Transaction Details: Unilever PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBp)	Gross Consideration (GBP)	Venue	Highest price paid per share (GBp)	Lowest price paid per share (GBp)
Unilever PLC	18/05/2026	GB00BVZK7T90	1,041,698	4,227.45	44,037,214.18	XLON	4,277.50	4,187.00
Unilever PLC	19/05/2026	GB00BVZK7T90	890,009	4,305.24	38,317,052.84	XLON	4,332.00	4,254.00
Unilever PLC	20/05/2026	GB00BVZK7T90	1,010,078	4,262.55	43,055,076.76	XLON	4,289.50	4,239.50
Unilever PLC	21/05/2026	GB00BVZK7T90	533,561	4,260.46	22,732,163.12	XLON	4,286.00	4,223.50
Unilever PLC	22/05/2026	GB00BVZK7T90	393,764	4,256.43	16,760,274.85	XLON	4,283.50	4,230.50
Unilever PLC	18/05/2026	GB00BVZK7T90	776,163	4,255.05	33,026,098.89	BATE	4,276.00	4,188.00
Unilever PLC	19/05/2026	GB00BVZK7T90	61,686	4,304.59	2,655,327.41	BATE	4,330.00	4,262.00
Unilever PLC	20/05/2026	GB00BVZK7T90	367,264	4,277.68	15,710,388.96	BATE	4,294.00	4,241.50
Unilever PLC	21/05/2026	GB00BVZK7T90	37,243	4,262.12	1,587,340.83	BATE	4,286.00	4,223.50
Unilever PLC	22/05/2026	GB00BVZK7T90	38,397	4,256.54	1,634,383.89	BATE	4,286.00	4,230.50
Unilever PLC	18/05/2026	GB00BVZK7T90	231,931	4,211.30	9,767,302.55	CHIX	4,268.50	4,188.00
Unilever PLC	19/05/2026	GB00BVZK7T90	220,651	4,305.71	9,500,582.02	CHIX	4,331.50	4,256.00
Unilever PLC	20/05/2026	GB00BVZK7T90	221,577	4,259.98	9,439,138.32	CHIX	4,285.00	4,239.50
Unilever PLC	21/05/2026	GB00BVZK7T90	205,250	4,259.99	8,743,630.30	CHIX	4,286.00	4,223.50
Unilever PLC	22/05/2026	GB00BVZK7T90	139,398	4,255.94	5,932,692.73	CHIX	4,283.00	4,230.00
Unilever PLC	18/05/2026	GB00BVZK7T90	78,373	4,213.98	3,302,619.80	TRQX	4,269.50	4,188.00
Unilever PLC	19/05/2026	GB00BVZK7T90	73,898	4,306.11	3,182,126.66	TRQX	4,331.50	4,254.00
Unilever PLC	20/05/2026	GB00BVZK7T90	76,283	4,260.83	3,250,288.87	TRQX	4,289.50	4,239.50
Unilever PLC	21/05/2026	GB00BVZK7T90	49,299	4,259.80	2,100,040.28	TRQX	4,285.50	4,224.50
Unilever PLC	22/05/2026	GB00BVZK7T90	43,385	4,255.66	1,846,319.61	TRQX	4,283.00	4,230.50
Unilever PLC	18/05/2026	GB00BVZK7T90	99,580	4,236.23	4,218,438.83	AQXE	4,277.00	4,188.00
Unilever PLC	19/05/2026	GB00BVZK7T90	58,802	4,305.79	2,531,891.34	AQXE	4,330.00	4,255.50
Unilever PLC	20/05/2026	GB00BVZK7T90	103,485	4,264.27	4,412,875.98	AQXE	4,289.50	4,241.00
Unilever PLC	21/05/2026	GB00BVZK7T90	39,153	4,260.58	1,668,145.28	AQXE	4,286.00	4,223.50
Unilever PLC	22/05/2026	GB00BVZK7T90	39,061	4,254.93	1,662,018.21	AQXE	4,280.50	4,230.50
* Rounded to four decimal places		Sum:	**6,829,989**	**4,261.70**	**291,073,432.51**		**4,332.00**	**4,187.00**

Individual trade details:

Name of the Issuer	Date	Identity code of the financial instrument	Quantity bought	Price (GBp)	Time	Trading Venue	Exchange Reference number of the transaction
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,187.00	08:01:42	XLON	E0RMvzYQf4ta
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,187.00	08:01:42	XLON	E0RMvzYQf4tP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,187.00	08:01:42	XLON	E0RMvzYQf4tT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,187.00	08:01:42	XLON	E0RMvzYQf4tV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,188.00	08:02:02	XLON	E0RMvzYQf6Va
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,188.00	08:02:02	XLON	E0RMvzYQf6Vc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,188.00	08:02:02	XLON	E0RMvzYQf6Vl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,188.00	08:02:02	XLON	E0RMvzYQf6Vt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,188.00	08:02:02	XLON	E0RMvzYQf6Vv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,188.00	08:02:02	XLON	E0RMvzYQf6VW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,188.00	08:02:02	XLON	E0RMvzYQf6WA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,188.00	08:02:02	CHIX	3056202406098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,188.00	08:02:02	BATE	235092498545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,188.00	08:02:02	CHIX	3056202406099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,188.00	08:02:02	XLON	E0RMvzYQf6Wd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,188.00	08:02:02	XLON	E0RMvzYQf6Xx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,188.00	08:02:02	XLON	E0RMvzYQf6Y4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,188.00	08:02:02	XLON	E0RMvzYQf6Y6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,188.00	08:02:02	XLON	E0RMvzYQf6Y8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,188.00	08:02:02	XLON	E0RMvzYQf6YG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,188.00	08:02:02	CHIX	3056202406100
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,188.00	08:02:02	CHIX	3056202406101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,188.00	08:02:02	CHIX	3056202406102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,188.00	08:02:02	CHIX	3056202406103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,188.00	08:02:02	CHIX	3056202406104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,188.00	08:02:02	CHIX	3056202406105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,188.00	08:02:02	CHIX	3056202406106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,188.00	08:02:02	CHIX	3056202406107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,188.00	08:02:02	BATE	235092498547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,188.00	08:02:02	BATE	235092498548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,188.00	08:02:02	BATE	235092498549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,188.00	08:02:02	BATE	235092498550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,188.00	08:02:02	BATE	235092498551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,188.00	08:02:02	BATE	235092498552
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,188.00	08:02:02	BATE	235092498553
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,188.00	08:02:02	AQXE	1053
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,188.00	08:02:02	AQXE	1054
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,188.00	08:02:02	AQXE	1055
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,188.00	08:02:02	AQXE	1056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,188.00	08:02:02	AQXE	1057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,188.00	08:02:02	AQXE	1058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,188.00	08:02:02	AQXE	1059
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,188.00	08:02:02	AQXE	1060
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,188.00	08:02:02	AQXE	1061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,188.00	08:02:02	TRQX	E0RMvzZbKRwc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,188.00	08:02:02	TRQX	E0RMvzZbKRwi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,188.00	08:02:02	TRQX	E0RMvzZbKRwO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,188.00	08:02:02	TRQX	E0RMvzZbKRwW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,188.00	08:02:02	BATE	235092498554
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,188.00	08:02:02	BATE	235092498555
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,188.00	08:02:02	TRQX	E0RMvzZbKRwr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,188.00	08:02:02	BATE	235092498556
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,188.50	08:02:26	BATE	235092498610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,188.50	08:02:26	BATE	235092498611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,188.50	08:02:26	CHIX	3056202406202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,190.00	08:02:47	AQXE	1265
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,190.00	08:02:48	CHIX	3056202406268
UNILEVER PLC	18/05/2026	GB00BVZK7T90	350	4,190.00	08:02:48	XLON	E0RMvzYQfAGV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,190.00	08:02:48	XLON	E0RMvzYQfAGX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,190.00	08:02:48	CHIX	3056202406269
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,190.00	08:02:48	TRQX	E0RMvzZbKXDx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,190.00	08:02:48	CHIX	3056202406270
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,190.00	08:02:48	TRQX	E0RMvzZbKXEO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,191.00	08:02:50	XLON	E0RMvzYQfAN8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,191.00	08:02:50	XLON	E0RMvzYQfANA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,191.00	08:02:50	XLON	E0RMvzYQfANE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	336	4,191.00	08:02:50	XLON	E0RMvzYQfANG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,191.00	08:02:50	XLON	E0RMvzYQfAOR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,191.00	08:02:50	XLON	E0RMvzYQfAOT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,191.00	08:02:50	XLON	E0RMvzYQfAQ6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,191.00	08:02:51	XLON	E0RMvzYQfARn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,191.00	08:02:51	XLON	E0RMvzYQfARp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,191.00	08:02:51	XLON	E0RMvzYQfASB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,191.00	08:02:51	XLON	E0RMvzYQfAWo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,191.00	08:02:51	XLON	E0RMvzYQfAWq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,191.00	08:02:51	XLON	E0RMvzYQfAWs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,191.00	08:02:51	XLON	E0RMvzYQfAWw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,191.00	08:02:51	XLON	E0RMvzYQfAX9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,191.00	08:02:51	XLON	E0RMvzYQfAXB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,191.00	08:02:52	XLON	E0RMvzYQfAY0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	317	4,192.50	08:01:18	XLON	E0RMvzYQf3Ec
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,192.50	08:01:18	XLON	E0RMvzYQf3EW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,192.50	08:01:18	CHIX	3056202405947
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,192.50	08:01:18	CHIX	3056202405948
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,192.50	08:01:18	CHIX	3056202405949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,192.50	08:01:18	CHIX	3056202405950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,192.50	08:01:18	BATE	235092498398
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,192.50	08:01:18	BATE	235092498399
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,192.50	08:01:18	BATE	235092498400
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,192.50	08:01:18	BATE	235092498401
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,192.50	08:01:18	BATE	235092498402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,192.50	08:01:18	BATE	235092498403
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,192.50	08:01:18	BATE	235092498404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,192.50	08:01:18	BATE	235092498405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,192.50	08:01:18	BATE	235092498406

UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,192.50	08:01:18	BATE	23509249840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,192.50	08:01:18	AQXE	839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,192.50	08:01:18	AQXE	840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,192.50	08:01:18	AQXE	841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,192.50	08:01:18	AQXE	842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,192.50	08:01:18	AQXE	843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,192.50	08:01:18	AQXE	844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,192.50	08:01:18	AQXE	845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,192.50	08:01:18	XLON	E0RMvzYQf3HS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,195.50	08:01:08	XLON	E0RMvzYQf281
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,195.50	08:01:08	XLON	E0RMvzYQf285
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,195.50	08:01:08	XLON	E0RMvzYQf28E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,195.50	08:01:08	XLON	E0RMvzYQf28J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,195.50	08:01:08	CHIX	3056202405909
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,196.50	08:01:12	XLON	E0RMvzYQf2fL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,196.50	08:01:12	XLON	E0RMvzYQf2fU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,196.50	08:01:14	XLON	E0RMvzYQf2oX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,196.50	08:01:14	XLON	E0RMvzYQf2oZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	385	4,196.50	08:01:14	XLON	E0RMvzYQf2ou
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,196.50	08:01:14	XLON	E0RMvzYQf2qA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,196.50	08:01:14	XLON	E0RMvzYQf2qC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,197.00	08:00:40	XLON	E0RMvzYQeyme
UNILEVER PLC	18/05/2026	GB00BVZK7T90	446	4,197.00	08:00:40	XLON	E0RMvzYQeymk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,197.00	08:01:02	XLON	E0RMvzYQf1Bi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,197.00	08:01:02	XLON	E0RMvzYQf1Bk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,197.00	08:01:02	XLON	E0RMvzYQf1Bm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,197.00	08:01:02	XLON	E0RMvzYQf1Bq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,197.00	08:01:02	XLON	E0RMvzYQf1Bs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,197.00	08:01:02	XLON	E0RMvzYQf1Bu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,197.00	08:01:02	XLON	E0RMvzYQf1Bz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,197.00	08:03:20	XLON	E0RMvzYQfCbr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,197.00	08:03:20	XLON	E0RMvzYQfCbt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,197.00	08:03:20	XLON	E0RMvzYQfCbv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,197.00	08:03:20	XLON	E0RMvzYQfCbx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,197.00	08:03:20	XLON	E0RMvzYQfCbz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,197.00	08:03:20	XLON	E0RMvzYQfCc1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,197.00	08:03:20	XLON	E0RMvzYQfCcm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,197.00	08:03:20	XLON	E0RMvzYQfCcN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,197.00	08:03:20	XLON	E0RMvzYQfCcP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,197.00	08:03:20	XLON	E0RMvzYQfCcR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,197.00	08:03:20	XLON	E0RMvzYQfCcw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,197.00	08:03:20	XLON	E0RMvzYQfCcy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,197.00	08:03:20	CHIX	3056202406380
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,197.00	08:03:20	CHIX	3056202406381
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,197.00	08:03:20	CHIX	3056202406382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,197.00	08:03:20	CHIX	3056202406383
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,197.00	08:03:20	CHIX	3056202406384
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,197.00	08:03:20	CHIX	3056202406385
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,197.00	08:03:20	CHIX	3056202406386
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,197.00	08:03:20	CHIX	3056202406387
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,197.00	08:03:20	CHIX	3056202406388
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,197.00	08:03:20	CHIX	3056202406389
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,197.00	08:03:20	CHIX	3056202406390
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,197.00	08:03:20	CHIX	3056202406391
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,197.00	08:03:20	CHIX	3056202406392
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,197.00	08:03:20	CHIX	3056202406393
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,197.00	08:03:20	CHIX	3056202406394
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,197.00	08:03:20	TRQX	E0RMvzZbKa8c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,197.00	08:03:20	TRQX	E0RMvzZbKa8e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,197.00	08:03:20	TRQX	E0RMvzZbKa8g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,197.00	08:03:20	TRQX	E0RMvzZbKa8u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,197.00	08:03:20	TRQX	E0RMvzZbKa8w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,197.00	08:03:20	TRQX	E0RMvzZbKa8y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,197.00	08:03:20	XLON	E0RMvzYQfCd3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,197.00	08:03:20	CHIX	3056202406395
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,197.00	08:03:20	CHIX	3056202406396
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,197.00	08:03:20	CHIX	3056202406397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,197.00	08:03:20	CHIX	3056202406398
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,197.00	08:03:20	CHIX	3056202406399
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,197.00	08:03:20	TRQX	E0RMvzZbKa98
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,197.00	08:03:20	TRQX	E0RMvzZbKa9A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,197.00	08:03:20	TRQX	E0RMvzZbKa9C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,197.00	08:03:20	XLON	E0RMvzYQfCfp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,197.00	08:03:20	XLON	E0RMvzYQfCfr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,197.00	08:03:20	XLON	E0RMvzYQfCfT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	399	4,197.00	08:03:20	XLON	E0RMvzYQfCfV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	323	4,197.00	08:03:20	CHIX	3056202406400
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,197.00	08:03:20	CHIX	3056202406401
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,197.50	08:04:11	CHIX	3056202406499
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,197.50	08:04:11	XLON	E0RMvzYQfFXG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,197.50	08:04:11	XLON	E0RMvzYQfFXh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,197.50	08:04:11	XLON	E0RMvzYQfFXR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,197.50	08:04:11	XLON	E0RMvzYQfFXz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,197.50	08:04:11	XLON	E0RMvzYQfFY1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,197.50	08:04:11	XLON	E0RMvzYQfFY5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,197.50	08:04:11	XLON	E0RMvzYQfFY7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,197.50	08:04:11	XLON	E0RMvzYQfFY9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,197.50	08:05:35	BATE	23509249914
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,197.50	08:05:35	CHIX	3056202406737
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,197.50	08:05:35	TRQX	E0RMvzZbKoKE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,197.50	08:05:35	XLON	E0RMvzYQfKq7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,197.50	08:05:35	XLON	E0RMvzYQfKq9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,197.50	08:05:35	BATE	23509249915
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,197.50	08:05:35	CHIX	3056202406738
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,198.00	08:05:04	BATE	23509249901
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,198.00	08:05:27	XLON	E0RMvzYQfK8P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,198.00	08:05:27	XLON	E0RMvzYQfK8R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,198.00	08:05:27	XLON	E0RMvzYQfK8T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,198.00	08:05:27	XLON	E0RMvzYQfK8V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,198.00	08:05:27	CHIX	3056202406687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,198.00	08:05:27	XLON	E0RMvzYQfKDb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,198.00	08:05:27	XLON	E0RMvzYQfKDd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,198.00	08:05:27	XLON	E0RMvzYQfKDm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,198.00	08:05:27	XLON	E0RMvzYQfKDo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,198.00	08:05:27	CHIX	3056202406688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,198.00	08:05:27	CHIX	3056202406689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,198.00	08:05:27	CHIX	3056202406690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,198.00	08:05:27	CHIX	3056202406691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,198.00	08:05:27	CHIX	3056202406692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,198.00	08:05:27	CHIX	3056202406693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,198.00	08:05:27	BATE	23509249914
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,198.00	08:05:27	BATE	23509249915
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,198.00	08:05:27	TRQX	E0RMvzZbKmM8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,198.00	08:05:27	TRQX	E0RMvzZbKmMA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,198.50	08:00:48	XLON	E0RMvzYQezrn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,198.50	08:00:48	XLON	E0RMvzYQezrp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,198.50	08:00:48	CHIX	3056202405787
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,198.50	08:00:48	BATE	23509249826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,198.50	08:00:48	AQXE	576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,198.50	08:00:48	TRQX	E0RMvzZbKGsB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,198.50	08:04:49	XLON	E0RMvzYQfHkM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,198.50	08:04:49	XLON	E0RMvzYQfHkS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,198.50	08:04:49	XLON	E0RMvzYQfHkU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,198.50	08:04:49	XLON	E0RMvzYQfHkY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,198.50	08:04:49	XLON	E0RMvzYQfHnp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,198.50	08:04:49	XLON	E0RMvzYQfHnr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,199.50	08:04:47	XLON	E0RMvzYQfHgx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	384	4,199.50	08:04:47	XLON	E0RMvzYQfHgz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	243	4,199.50	08:05:01	XLON	E0RMvzYQfINe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,199.50	08:05:01	XLON	E0RMvzYQfINj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,199.50	08:05:01	XLON	E0RMvzYQfINt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,199.50	08:05:01	XLON	E0RMvzYQfINv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,199.50	08:05:01	XLON	E0RMvzYQfIO9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,199.50	08:05:01	CHIX	3056202406610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,199.50	08:05:01	CHIX	3056202406611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,199.50	08:05:01	CHIX	3056202406612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,199.50	08:05:01	XLON	E0RMvzYQfIOn

UNILEVER PLC	18/05/2026	GB00BVZK7T90	266	4,199.50	08:05:04	XLON	E0RMvzYQfIXA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,199.50	08:05:04	XLON	E0RMvzYQfIXO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	299	4,199.50	08:05:09	XLON	E0RMvzYQfJ8H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,199.50	08:05:15	XLON	E0RMvzYQfJUZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,199.50	08:05:15	CHIX	3056202406650
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,199.50	08:05:15	AQXE	1842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,199.50	08:05:16	AQXE	1846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,199.50	08:05:16	TRQX	E0RMvzZbKICC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,199.50	08:05:17	XLON	E0RMvzYQfJYr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,199.50	08:05:17	XLON	E0RMvzYQfJYV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	305	4,199.50	08:05:17	XLON	E0RMvzYQfJYX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,199.50	08:05:17	CHIX	3056202406651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,199.50	08:05:17	BATE	235092499065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,199.50	08:05:17	AQXE	1850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,199.50	08:05:17	AQXE	1855
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,199.50	08:05:18	AQXE	1857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,199.50	08:05:22	XLON	E0RMvzYQfJna
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,199.50	08:05:22	XLON	E0RMvzYQfJnc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,199.50	08:05:22	XLON	E0RMvzYQfJne
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,199.50	08:05:22	XLON	E0RMvzYQfJng
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,199.50	08:05:22	XLON	E0RMvzYQfJnm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,199.50	08:05:22	XLON	E0RMvzYQfJno
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,199.50	08:05:22	XLON	E0RMvzYQfJns
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,199.50	08:05:22	XLON	E0RMvzYQfJnu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,199.50	08:05:22	XLON	E0RMvzYQfJnU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,199.50	08:05:22	XLON	E0RMvzYQfJnW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,199.50	08:05:22	XLON	E0RMvzYQfJny
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,199.50	08:05:22	XLON	E0RMvzYQfJo0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,199.50	08:05:22	XLON	E0RMvzYQfJo7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,199.50	08:05:22	XLON	E0RMvzYQfJoa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,199.50	08:05:22	XLON	E0RMvzYQfJoc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,199.50	08:05:22	XLON	E0RMvzYQfJoe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,199.50	08:05:22	XLON	E0RMvzYQfJog
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,199.50	08:05:22	XLON	E0RMvzYQfJoH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,199.50	08:05:22	XLON	E0RMvzYQfJoJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,199.50	08:05:22	XLON	E0RMvzYQfJoo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,199.50	08:05:22	XLON	E0RMvzYQfJoR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,199.50	08:05:22	XLON	E0RMvzYQfJoT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,199.50	08:05:22	XLON	E0RMvzYQfJox
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,199.50	08:05:22	XLON	E0RMvzYQfJpB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,199.50	08:05:22	XLON	E0RMvzYQfJpD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,199.50	08:05:22	CHIX	3056202406655
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,199.50	08:05:22	CHIX	3056202406656
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,199.50	08:05:22	CHIX	3056202406657
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,199.50	08:05:22	CHIX	3056202406658
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,199.50	08:05:22	CHIX	3056202406659
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,199.50	08:05:22	CHIX	3056202406660
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,199.50	08:05:22	CHIX	3056202406661
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,199.50	08:05:22	CHIX	3056202406662
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,199.50	08:05:22	BATE	235092499084
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,199.50	08:05:22	BATE	235092499085
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,199.50	08:05:22	BATE	235092499086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,199.50	08:05:22	BATE	235092499087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,199.50	08:05:22	BATE	235092499088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,199.50	08:05:22	BATE	235092499089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,199.50	08:05:22	BATE	235092499090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,199.50	08:05:22	BATE	235092499091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,199.50	08:05:22	AQXE	1873
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,199.50	08:05:22	AQXE	1874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,199.50	08:05:22	AQXE	1875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,199.50	08:05:22	AQXE	1876
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,199.50	08:05:22	AQXE	1877
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,199.50	08:05:22	AQXE	1878
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,199.50	08:05:22	AQXE	1879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,199.50	08:05:22	AQXE	1880
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,199.50	08:05:22	AQXE	1881
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,199.50	08:05:22	AQXE	1882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,199.50	08:05:22	TRQX	E0RMvzZbKlqj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,199.50	08:05:22	TRQX	E0RMvzZbKlgp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,199.50	08:05:22	TRQX	E0RMvzZbKlh1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,199.50	08:05:22	TRQX	E0RMvzZbKlh7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,199.50	08:05:22	XLON	E0RMvzYQfJpe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,199.50	08:05:22	XLON	E0RMvzYQfJpg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,199.50	08:05:22	XLON	E0RMvzYQfJpk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,199.50	08:05:22	XLON	E0RMvzYQfJpm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,199.50	08:05:22	XLON	E0RMvzYQfJpO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,199.50	08:05:22	XLON	E0RMvzYQfJpQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,199.50	08:05:22	XLON	E0RMvzYQfJpS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,199.50	08:05:22	XLON	E0RMvzYQfJpU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,199.50	08:05:22	XLON	E0RMvzYQfJpw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,199.50	08:05:22	XLON	E0RMvzYQfJpy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,199.50	08:05:22	CHIX	3056202406663
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,199.50	08:05:22	BATE	235092499092
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,199.50	08:05:22	AQXE	1883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,199.50	08:05:22	XLON	E0RMvzYQfJq7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,199.50	08:05:22	XLON	E0RMvzYQfJqa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,199.50	08:05:22	XLON	E0RMvzYQfJqB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,199.50	08:05:22	XLON	E0RMvzYQfJqE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,199.50	08:05:22	XLON	E0RMvzYQfJqg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,199.50	08:05:22	XLON	E0RMvzYQfJqG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,199.50	08:05:22	XLON	E0RMvzYQfJqi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,199.50	08:05:22	XLON	E0RMvzYQfJqM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,199.50	08:05:22	XLON	E0RMvzYQfJqn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,199.50	08:05:22	XLON	E0RMvzYQfJqp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,199.50	08:05:22	XLON	E0RMvzYQfJqy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,199.50	08:05:22	XLON	E0RMvzYQfJqY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,199.50	08:05:22	XLON	E0RMvzYQfJr0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,199.50	08:05:22	XLON	E0RMvzYQfJr5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,199.50	08:05:22	XLON	E0RMvzYQfJrA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,199.50	08:05:22	XLON	E0RMvzYQfJrI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	450	4,200.00	08:00:39	XLON	E0RMvzYQeyTi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,200.00	08:05:11	XLON	E0RMvzYQfJGv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,200.00	08:05:11	XLON	E0RMvzYQfJGx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,200.00	08:05:11	XLON	E0RMvzYQfJGz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,200.00	08:05:11	XLON	E0RMvzYQfJH1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,200.00	08:05:11	XLON	E0RMvzYQfJH3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	307	4,200.00	08:05:22	XLON	E0RMvzYQfJmr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,200.50	10:05:39	CHIX	3056202427323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,200.50	10:05:39	BATE	235092518545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,201.00	10:05:50	XLON	E0RMvzYQlc5b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,201.00	10:05:50	XLON	E0RMvzYQlc5Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,201.00	10:05:50	TRQX	E0RMvzZbTAeX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,201.00	10:07:18	XLON	E0RMvzYQldPu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	335	4,201.00	10:07:18	XLON	E0RMvzYQldPV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,201.00	10:07:18	XLON	E0RMvzYQldPZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,201.00	10:07:18	XLON	E0RMvzYQldQ5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,201.00	10:07:18	CHIX	3056202427542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,201.00	10:07:18	CHIX	3056202427543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,201.00	10:07:18	CHIX	3056202427544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,201.00	10:07:18	BATE	235092518736
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,201.00	10:07:18	BATE	235092518737
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,201.00	10:07:18	BATE	235092518738
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,201.00	10:07:18	AQXE	35961
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,201.00	10:07:18	AQXE	35962
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,201.00	10:07:18	AQXE	35963
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,201.00	10:07:18	AQXE	35964
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,201.00	10:07:18	TRQX	E0RMvzZbTFPM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,201.00	10:07:18	TRQX	E0RMvzZbTFPT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,201.00	10:14:17	XLON	E0RMvzYQlkkp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,201.00	10:14:17	XLON	E0RMvzYQlkku
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,201.00	10:14:17	XLON	E0RMvzYQlkky
UNILEVER PLC	18/05/2026	GB00BVZK7T90	341	4,201.00	10:14:17	CHIX	3056202428364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,201.00	10:14:17	CHIX	3056202428365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,201.00	10:14:17	BATE	235092519664
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,201.00	10:14:17	AQXE	37483
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,201.50	08:00:21	XLON	E0RMvzYQelgB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,201.50	08:00:21	XLON	E0RMvzYQelgG

UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,201.50	10:05:04	XLON	E0RMvzYQib57
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,201.50	10:05:04	CHIX	3056202427266
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,201.50	10:05:04	BATE	235092518473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,201.50	10:05:04	BATE	235092518474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,201.50	10:05:04	AQXE	35540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,201.50	10:05:04	TRQX	E0RMvzZbT85J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,201.50	10:05:04	TRQX	E0RMvzZbT85L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,201.50	10:05:05	XLON	E0RMvzYQib6Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,201.50	10:05:05	CHIX	3056202427267
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,201.50	10:05:05	BATE	235092518478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,201.50	10:05:05	TRQX	E0RMvzZbT88U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,201.50	10:05:05	AQXE	35542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,201.50	10:05:06	AQXE	35553
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,201.50	10:05:09	XLON	E0RMvzYQibCM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,201.50	10:05:09	XLON	E0RMvzYQibCQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,201.50	10:05:09	BATE	235092518490
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,201.50	10:07:18	XLON	E0RMvzYQidNL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,201.50	10:07:18	TRQX	E0RMvzZbTFOF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,201.50	10:07:18	TRQX	E0RMvzZbTFOJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,201.50	10:07:18	CHIX	3056202427533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,201.50	10:07:18	CHIX	3056202427536
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,201.50	10:07:18	CHIX	3056202427537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,201.50	10:07:18	CHIX	3056202427538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,201.50	10:07:18	BATE	235092518728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,201.50	10:07:18	BATE	235092518729
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,201.50	10:07:18	BATE	235092518730
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,201.50	10:07:18	AQXE	35951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,201.50	10:07:18	AQXE	35952
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,201.50	10:07:18	AQXE	35953
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,201.50	10:07:18	AQXE	35954
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,201.50	10:07:18	TRQX	E0RMvzZbTFOQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,201.50	10:07:18	XLON	E0RMvzYQidOk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,201.50	10:07:18	XLON	E0RMvzYQidP8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,201.50	10:07:18	XLON	E0RMvzYQidPH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,201.50	10:07:18	XLON	E0RMvzYQidPK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,201.50	10:07:18	CHIX	3056202427539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,201.50	10:07:18	CHIX	3056202427540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,201.50	10:07:18	CHIX	3056202427541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,201.50	10:07:18	BATE	235092518731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,201.50	10:07:18	BATE	235092518732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,201.50	10:07:18	BATE	235092518733
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,201.50	10:07:18	BATE	235092518734
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,201.50	10:07:18	BATE	235092518735
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,201.50	10:07:18	AQXE	35955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,201.50	10:07:18	AQXE	35956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,201.50	10:07:18	AQXE	35957
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,201.50	10:07:18	AQXE	35958
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,201.50	10:07:18	AQXE	35959
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,201.50	10:07:18	AQXE	35960
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,201.50	10:07:18	TRQX	E0RMvzZbTFP1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,201.50	10:07:18	TRQX	E0RMvzZbTFP6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,201.50	10:07:18	TRQX	E0RMvzZbTFPC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,201.50	10:07:18	TRQX	E0RMvzZbTFPG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,201.50	10:09:41	XLON	E0RMvzYQlgRQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,201.50	10:09:41	XLON	E0RMvzYQlgRS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,201.50	10:09:41	XLON	E0RMvzYQlgRU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,201.50	10:09:41	XLON	E0RMvzYQlgRY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,201.50	10:13:39	CHIX	3056202428313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,201.50	10:13:39	TRQX	E0RMvzZbTaQt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,201.50	10:13:39	XLON	E0RMvzYQik9C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,201.50	10:13:39	BATE	235092519575
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,201.50	10:13:39	AQXE	37362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,201.50	10:13:39	AQXE	37363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,201.50	10:13:40	XLON	E0RMvzYQik9y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,201.50	10:13:40	XLON	E0RMvzYQikAD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,201.50	10:13:40	CHIX	3056202428314
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,201.50	10:13:40	TRQX	E0RMvzZbTaS0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,201.50	10:13:40	TRQX	E0RMvzZbTaS2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,201.50	10:13:40	XLON	E0RMvzYQikAM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,201.50	10:13:40	AQXE	37365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,201.50	10:13:40	XLON	E0RMvzYQikAY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,201.50	10:13:40	CHIX	3056202428315
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,201.50	10:13:40	BATE	235092519576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,201.50	10:13:40	AQXE	37366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,201.50	10:13:40	TRQX	E0RMvzZbTaSC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,201.50	10:13:40	XLON	E0RMvzYQikAw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,201.50	10:13:40	XLON	E0RMvzYQikB2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,201.50	10:13:40	XLON	E0RMvzYQikB5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,201.50	10:13:40	XLON	E0RMvzYQikBh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,201.50	10:13:40	XLON	E0RMvzYQikBj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,201.50	10:19:43	XLON	E0RMvzYQlqWB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,201.50	10:19:43	XLON	E0RMvzYQlqWT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,201.50	10:19:43	XLON	E0RMvzYQlqWV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,201.50	10:19:43	CHIX	3056202429045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,201.50	10:19:43	BATE	235092520501
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,201.50	10:19:43	TRQX	E0RMvzZbTuHS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	365	4,201.50	10:19:43	XLON	E0RMvzYQlqWt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,201.50	10:19:43	XLON	E0RMvzYQlqWx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,201.50	10:19:43	TRQX	E0RMvzZbTul5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,201.50	10:19:43	XLON	E0RMvzYQlqX3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,201.50	10:19:43	XLON	E0RMvzYQlqX7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,201.50	10:19:43	CHIX	3056202429046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,201.50	10:19:43	CHIX	3056202429047
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,201.50	10:19:43	CHIX	3056202429048
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,201.50	10:19:43	CHIX	3056202429049
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,201.50	10:19:43	CHIX	3056202429050
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,201.50	10:19:43	BATE	235092520503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,201.50	10:19:43	AQXE	38629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,201.50	10:19:43	CHIX	3056202429051
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,201.50	10:19:43	AQXE	38630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,201.50	10:19:43	XLON	E0RMvzYQlqXf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,202.00	08:10:28	XLON	E0RMvzYQfdyH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,202.00	08:10:28	XLON	E0RMvzYQfdyJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,202.00	08:10:28	XLON	E0RMvzYQfdyL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,202.00	10:06:49	XLON	E0RMvzYQicsa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,202.00	10:06:49	XLON	E0RMvzYQicsG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,202.00	10:06:49	XLON	E0RMvzYQicsI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,202.00	10:06:49	XLON	E0RMvzYQicsP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,202.00	10:06:49	XLON	E0RMvzYQicsq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,202.00	10:06:49	XLON	E0RMvzYQicsS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,202.00	10:06:49	XLON	E0RMvzYQicsV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.00	10:06:49	XLON	E0RMvzYQicss
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,202.00	10:06:49	XLON	E0RMvzYQicsu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.00	10:06:49	XLON	E0RMvzYQict3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.00	10:06:49	XLON	E0RMvzYQict6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,202.00	10:06:49	XLON	E0RMvzYQicta
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,202.00	10:06:49	XLON	E0RMvzYQictJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,202.00	10:06:49	XLON	E0RMvzYQictk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,202.00	10:06:49	XLON	E0RMvzYQictL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,202.00	10:06:49	XLON	E0RMvzYQictp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,202.00	10:06:49	XLON	E0RMvzYQictP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,202.00	10:06:49	XLON	E0RMvzYQictr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,202.00	10:06:49	XLON	E0RMvzYQictY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,202.00	10:06:49	CHIX	3056202427484
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,202.00	10:06:49	AQXE	35892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,202.00	10:06:49	AQXE	35893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,202.00	10:06:49	XLON	E0RMvzYQicuC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,202.00	10:06:49	XLON	E0RMvzYQicuE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,202.00	10:06:49	XLON	E0RMvzYQicuc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,202.00	10:06:49	XLON	E0RMvzYQicui
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,202.00	10:06:49	XLON	E0RMvzYQicuq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,202.00	10:06:49	XLON	E0RMvzYQicv1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,202.00	10:06:49	XLON	E0RMvzYQicv3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,202.00	10:09:38	XLON	E0RMvzYQlgLr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,202.00	10:09:38	XLON	E0RMvzYQlgLv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,202.00	10:09:38	XLON	E0RMvzYQlgMa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,202.00	10:09:38	XLON	E0RMvzYQlgMh

UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,202.00	10:09:38	XLON	E0RMvzYQlgMR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,202.00	10:09:38	XLON	E0RMvzYQlgMT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,202.00	10:09:38	CHIX	3056202427864
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,202.00	10:09:38	CHIX	3056202427865
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,202.00	10:09:38	TRQX	E0RMvzZbTNRr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,202.00	10:09:38	TRQX	E0RMvzZbTNRx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,202.00	10:09:38	XLON	E0RMvzYQlgN7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,202.00	10:09:38	XLON	E0RMvzYQlgN9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,202.00	10:09:38	XLON	E0RMvzYQlgNH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.00	10:09:38	XLON	E0RMvzYQlgNa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,202.00	10:09:38	XLON	E0RMvzYQlgNe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,202.00	10:09:38	XLON	E0RMvzYQlgNS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,202.00	10:09:38	XLON	E0RMvzYQlgNU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,202.00	10:09:38	XLON	E0RMvzYQlgNY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,202.00	10:09:38	CHIX	3056202427866
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,202.00	10:09:38	XLON	E0RMvzYQlgNv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,202.00	10:09:38	XLON	E0RMvzYQlgNx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,202.00	10:09:38	XLON	E0RMvzYQlgNz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,202.00	10:09:38	XLON	E0RMvzYQlgOD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,202.00	10:09:38	CHIX	3056202427867
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,202.00	10:09:38	TRQX	E0RMvzZbTNSU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,202.00	10:09:38	TRQX	E0RMvzZbTNSW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,202.00	10:09:38	XLON	E0RMvzYQlgOc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,202.00	10:09:38	XLON	E0RMvzYQlgOP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	448	4,202.00	10:09:38	XLON	E0RMvzYQlgOR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,202.00	10:09:38	XLON	E0RMvzYQlgP5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,202.00	10:09:38	XLON	E0RMvzYQlgP7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,202.00	10:09:38	CHIX	3056202427868
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,202.00	10:19:43	XLON	E0RMvzYQlqUl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	292	4,202.00	10:19:43	XLON	E0RMvzYQlqUw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	300	4,202.00	10:19:43	XLON	E0RMvzYQlqV2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,202.00	10:19:43	XLON	E0RMvzYQlqV4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,202.00	10:19:43	XLON	E0RMvzYQlqVG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,202.00	10:19:43	XLON	E0RMvzYQlqVM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,202.00	10:19:43	CHIX	3056202429039
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,202.00	10:19:43	CHIX	3056202429040
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,202.00	10:19:43	CHIX	3056202429041
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,202.00	10:19:43	CHIX	3056202429042
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,202.00	10:19:43	CHIX	3056202429043
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,202.00	10:19:43	CHIX	3056202429044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,202.00	10:19:43	BATE	235092520496
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,202.00	10:19:43	BATE	235092520497
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,202.00	10:19:43	BATE	235092520498
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,202.00	10:19:43	BATE	235092520499
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,202.00	10:19:43	BATE	235092520500
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,202.00	10:19:43	AQXE	38625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,202.00	10:19:43	AQXE	38626
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,202.00	10:19:43	AQXE	38627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,202.00	10:19:43	AQXE	38628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,202.00	10:19:43	TRQX	E0RMvzZbTuGt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,202.00	10:19:43	TRQX	E0RMvzZbTuH1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,202.00	10:19:43	TRQX	E0RMvzZbTuH8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,202.00	10:19:43	TRQX	E0RMvzZbTuHD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,202.00	10:23:31	AQXE	39489
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,202.00	10:24:48	XLON	E0RMvzYQlw3P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,202.00	10:24:48	CHIX	3056202429750
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,202.00	10:24:48	BATE	235092521164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,202.00	10:24:48	TRQX	E0RMvzZbUBnu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,202.00	10:24:48	AQXE	39741
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,202.00	10:26:51	XLON	E0RMvzYQlyEM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,202.00	10:26:51	XLON	E0RMvzYQlyEX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,202.00	10:26:51	XLON	E0RMvzYQlyEZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,202.00	10:26:51	CHIX	3056202429979
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,202.00	10:26:51	CHIX	3056202429982
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,202.00	10:26:51	CHIX	3056202429983
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,202.00	10:26:51	BATE	235092521466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,202.00	10:26:51	AQXE	40176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,202.00	10:26:51	TRQX	E0RMvzZbUlg5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,202.00	10:26:51	TRQX	E0RMvzZbUlgB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,202.00	10:26:51	TRQX	E0RMvzZbUlgD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,202.50	08:10:28	XLON	E0RMvzYQfdwd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,202.50	08:10:28	XLON	E0RMvzYQfdwx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,202.50	08:10:28	XLON	E0RMvzYQfdwz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,202.50	08:10:28	XLON	E0RMvzYQfdx4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,202.50	08:10:28	XLON	E0RMvzYQfdxA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,202.50	08:10:28	XLON	E0RMvzYQfdxY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,202.50	08:10:28	CHIX	3056202407870
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,202.50	08:10:28	CHIX	3056202407871
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,202.50	08:10:28	CHIX	3056202407872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,202.50	08:10:28	CHIX	3056202407873
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,202.50	08:10:28	BATE	235092500132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,202.50	08:10:28	BATE	235092500133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,202.50	08:10:28	AQXE	3704
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,202.50	08:10:28	AQXE	3705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,202.50	08:10:28	TRQX	E0RMvzZbLFVb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,202.50	08:10:28	BATE	235092500134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,202.50	08:10:28	AQXE	3706
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,202.50	08:10:28	AQXE	3707
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,202.50	08:10:28	XLON	E0RMvzYQfdxt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,202.50	08:10:28	XLON	E0RMvzYQfdxv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,202.50	08:10:28	XLON	E0RMvzYQfdyN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,202.50	08:10:28	XLON	E0RMvzYQfdyP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,202.50	08:12:25	XLON	E0RMvzYQllvO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	312	4,202.50	10:11:47	XLON	E0RMvzYQliSp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,202.50	10:11:47	BATE	235092519322
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,202.50	10:11:47	CHIX	3056202428073
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,202.50	10:11:47	BATE	235092519327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,202.50	10:11:47	TRQX	E0RMvzZbTUgN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	276	4,202.50	10:12:10	XLON	E0RMvzYQlihY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,202.50	10:21:45	XLON	E0RMvzYQlszf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,202.50	10:21:45	XLON	E0RMvzYQlszh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,202.50	10:21:45	XLON	E0RMvzYQlszk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,202.50	10:21:45	XLON	E0RMvzYQlszo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,202.50	10:21:45	CHIX	3056202429385
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.50	10:21:45	BATE	235092520810
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.50	10:21:45	BATE	235092520813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.50	10:21:45	BATE	235092520814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.50	10:21:45	BATE	235092520815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.50	10:21:45	BATE	235092520816
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.50	10:21:45	BATE	235092520817
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.50	10:21:45	BATE	235092520818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.50	10:21:45	BATE	235092520819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.50	10:21:45	BATE	235092520820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,202.50	10:21:45	BATE	235092520821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,202.50	10:21:45	BATE	235092520822
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,202.50	10:21:45	TRQX	E0RMvzZbU1ha
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,202.50	10:21:45	AQXE	39168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,202.50	10:24:11	XLON	E0RMvzYQlvNW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,202.50	10:24:11	XLON	E0RMvzYQlvNY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,202.50	10:24:11	CHIX	3056202429676
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,202.50	10:24:36	AQXE	39673
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,202.50	10:24:48	XLON	E0RMvzYQlvzk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,202.50	10:24:48	XLON	E0RMvzYQlvzn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,202.50	10:24:48	XLON	E0RMvzYQlvzr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,202.50	10:24:48	CHIX	3056202429749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,202.50	10:24:48	XLON	E0RMvzYQlw0b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,202.50	10:24:48	XLON	E0RMvzYQlw0d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,202.50	10:24:48	XLON	E0RMvzYQlw0Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,202.50	10:24:48	XLON	E0RMvzYQlw0w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,202.50	10:24:48	XLON	E0RMvzYQlw1U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,202.50	10:24:48	XLON	E0RMvzYQlw1u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,202.50	10:24:48	XLON	E0RMvzYQlw22
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,202.50	10:24:48	AQXE	39736
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,202.50	10:24:48	XLON	E0RMvzYQlw2R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,202.50	10:24:48	XLON	E0RMvzYQlw2T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,202.50	10:24:48	XLON	E0RMvzYQlw2d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,202.50	10:24:48	XLON	E0RMvzYQlw2f

UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,202.50	10:24:48	XLON	E0RMvzYQiw2h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,202.50	10:24:48	XLON	E0RMvzYQiw34
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,202.50	10:24:48	XLON	E0RMvzYQiw36
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,202.50	10:26:45	CHIX	3056202429964
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,202.50	10:26:45	BATE	235092521443
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,202.50	10:26:45	TRQX	E0RMvzZbUIAa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,202.50	10:28:32	XLON	E0RMvzYQj0BU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,202.50	10:28:32	XLON	E0RMvzYQj0BW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,202.50	10:28:32	XLON	E0RMvzYQj0Br
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,202.50	10:28:32	AQXE	40628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,202.50	10:28:32	TRQX	E0RMvzZbUOJh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,202.50	10:28:32	XLON	E0RMvzYQj0C2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,202.50	10:28:32	CHIX	3056202430185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,202.50	10:28:32	CHIX	3056202430187
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,202.50	10:28:32	CHIX	3056202430188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,202.50	10:28:32	BATE	235092521686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,202.50	10:28:32	BATE	235092521687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,202.50	10:28:32	TRQX	E0RMvzZbUOJp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,202.50	12:10:42	XLON	E0RMvzYQkndH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	596	4,202.50	12:10:42	XLON	E0RMvzYQkndL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,202.50	12:10:42	XLON	E0RMvzYQkndP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,202.50	12:10:42	XLON	E0RMvzYQkndR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,202.50	12:10:42	XLON	E0RMvzYQkndn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,202.50	12:10:42	XLON	E0RMvzYQkndw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	385	4,202.50	12:10:42	CHIX	3056202442641
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442642
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442645
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442646
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442647
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442648
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442649
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442650
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442652
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442653
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442655
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,202.50	12:10:42	CHIX	3056202442656
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,202.50	12:10:42	CHIX	3056202442657
UNILEVER PLC	18/05/2026	GB00BVZK7T90	380	4,203.00	08:09:02	CHIX	3056202407531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,203.00	08:09:10	TRQX	E0RMvzZbL8XR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	08:09:10	XLON	E0RMvzYQfa4r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,203.00	08:09:10	CHIX	3056202407553
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,203.00	08:09:10	CHIX	3056202407554
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,203.00	08:09:10	BATE	235092499868
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,203.00	08:09:10	AQXE	3239
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,203.00	08:09:10	AQXE	3240
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,203.00	08:09:10	AQXE	3241
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,203.00	08:09:10	TRQX	E0RMvzZbL8Xc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,203.00	08:09:10	TRQX	E0RMvzZbL8XX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,203.00	08:09:10	XLON	E0RMvzYQfa5c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	08:09:10	XLON	E0RMvzYQfa5o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	08:09:10	XLON	E0RMvzYQfa5W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,203.00	08:09:10	CHIX	3056202407555
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,203.00	08:09:10	CHIX	3056202407556
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,203.00	08:09:10	CHIX	3056202407557
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,203.00	08:09:10	CHIX	3056202407558
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,203.00	08:09:10	CHIX	3056202407559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,203.00	08:09:10	CHIX	3056202407560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,203.00	08:09:10	BATE	235092499869
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,203.00	08:09:10	BATE	235092499870
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,203.00	08:09:10	BATE	235092499871
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,203.00	08:09:10	BATE	235092499872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,203.00	08:09:10	AQXE	3243
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,203.00	08:09:10	AQXE	3244
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,203.00	08:09:10	AQXE	3245
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,203.00	08:09:10	AQXE	3246
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,203.00	08:09:10	TRQX	E0RMvzZbL8Z5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,203.00	08:09:10	TRQX	E0RMvzZbL8ZE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,203.00	08:09:10	XLON	E0RMvzYQfa6H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,203.00	08:09:10	CHIX	3056202407561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,203.00	08:09:10	BATE	235092499873
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,203.00	08:09:10	BATE	235092499874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,203.00	08:09:10	TRQX	E0RMvzZbL8ZL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,203.00	08:09:10	TRQX	E0RMvzZbL8ZN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	277	4,203.00	08:09:10	BATE	235092499876
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,203.00	08:09:10	BATE	235092499877
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,203.00	08:09:11	BATE	235092499884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,203.00	08:09:18	CHIX	3056202407586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,203.00	08:10:28	XLON	E0RMvzYQfdve
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	08:10:28	XLON	E0RMvzYQfdvX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	08:10:28	TRQX	E0RMvzZbLFV2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.00	08:10:28	XLON	E0RMvzYQfdvl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.00	08:10:28	XLON	E0RMvzYQfdvn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,203.00	08:10:28	XLON	E0RMvzYQfdvp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,203.00	08:10:28	XLON	E0RMvzYQfdvr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,203.00	08:10:28	XLON	E0RMvzYQfdvy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,203.00	08:10:28	XLON	E0RMvzYQfdw1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,203.00	08:10:28	XLON	E0RMvzYQfdw9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,203.00	08:10:28	XLON	E0RMvzYQfdwE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,203.00	08:10:28	XLON	E0RMvzYQfdwG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,203.00	08:10:28	XLON	E0RMvzYQfdwK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	08:10:28	CHIX	3056202407861
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	08:10:28	CHIX	3056202407862
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	08:10:28	CHIX	3056202407863
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	08:10:28	CHIX	3056202407864
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	08:10:28	CHIX	3056202407865
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	08:10:28	CHIX	3056202407866
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	08:10:28	CHIX	3056202407867
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	08:10:28	CHIX	3056202407868
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,203.00	08:10:28	CHIX	3056202407869
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	08:10:28	BATE	235092500129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	08:10:28	BATE	235092500130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	08:10:28	BATE	235092500131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	08:10:28	AQXE	3694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	08:10:28	AQXE	3695
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	08:10:28	AQXE	3696
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	08:10:28	AQXE	3697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	08:10:28	AQXE	3698
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	08:10:28	AQXE	3699
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	08:10:28	AQXE	3700
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	08:10:28	AQXE	3701
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	08:10:28	TRQX	E0RMvzZbLFV7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	08:10:28	TRQX	E0RMvzZbLFVC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	08:10:28	TRQX	E0RMvzZbLFVH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,203.00	08:10:28	XLON	E0RMvzYQfdxN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,203.00	08:10:28	XLON	E0RMvzYQfdxP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,203.00	08:10:28	XLON	E0RMvzYQfdxR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,203.00	08:10:28	XLON	E0RMvzYQfdxT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	08:10:28	AQXE	3702
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,203.00	08:10:28	AQXE	3703
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	08:10:28	TRQX	E0RMvzZbLFVQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,203.00	08:11:34	BATE	235092500309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,203.00	08:11:34	AQXE	4094
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,203.00	08:11:36	CHIX	3056202408175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,203.00	08:11:36	BATE	235092500330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,203.00	08:11:36	AQXE	4127
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,203.00	08:11:36	AQXE	4128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,203.00	08:11:36	XLON	E0RMvzYQfhJF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,203.00	08:11:36	XLON	E0RMvzYQfhJR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,203.00	08:11:36	XLON	E0RMvzYQfhJT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,203.00	08:11:36	CHIX	3056202408176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,203.00	08:11:36	CHIX	3056202408177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,203.00	08:11:36	BATE	235092500331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,203.00	08:11:36	AQXE	4129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	08:11:36	TRQX	E0RMvzZbLMBi

UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	08:11:36	TRQX	E0RMvzZbLM8n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	08:11:36	TRQX	E0RMvzZbLM8t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	246	4,203.00	08:11:36	XLON	E0RMvzYQfhK9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,203.00	09:55:06	XLON	E0RMvzYQiQ5g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,203.00	09:55:06	XLON	E0RMvzYQiQ5i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,203.00	09:55:06	CHIX	3056202425815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,203.00	09:55:06	BATE	235092516878
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,203.00	09:55:06	TRQX	E0RMvzZbSYz7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,203.00	09:55:06	XLON	E0RMvzYQiQ69
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,203.00	09:55:06	CHIX	3056202425817
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,203.00	09:55:06	BATE	235092516879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,203.00	09:55:06	AQXE	33351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,203.00	09:55:06	TRQX	E0RMvzZbSYzJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,203.00	09:55:06	XLON	E0RMvzYQiQ6B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,203.00	09:55:06	XLON	E0RMvzYQiQ6D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,203.00	09:55:06	XLON	E0RMvzYQiQ6F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,203.00	09:55:06	XLON	E0RMvzYQiQ6M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,203.00	09:55:06	CHIX	3056202425819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,203.00	09:55:06	BATE	235092516880
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,203.00	09:55:06	AQXE	33352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,203.00	09:55:06	TRQX	E0RMvzZbSYzR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,203.00	09:55:06	TRQX	E0RMvzZbSYzW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,203.00	09:55:06	CHIX	3056202425820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,203.00	09:55:06	AQXE	33353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	09:55:06	XLON	E0RMvzYQiQ6h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.00	09:55:06	XLON	E0RMvzYQiQ6w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,203.00	09:55:06	XLON	E0RMvzYQiQ6z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,203.00	09:55:06	XLON	E0RMvzYQiQ6Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,203.00	09:55:06	CHIX	3056202425821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,203.00	09:55:06	CHIX	3056202425822
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,203.00	09:55:06	CHIX	3056202425823
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,203.00	09:55:06	BATE	235092516881
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,203.00	09:55:06	BATE	235092516882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,203.00	09:55:06	BATE	235092516883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,203.00	09:55:06	AQXE	33354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,203.00	09:55:06	AQXE	33355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,203.00	09:55:06	TRQX	E0RMvzZbSYzf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,203.00	09:55:06	TRQX	E0RMvzZbSYzl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,203.00	09:55:06	TRQX	E0RMvzZbSYzu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,203.00	09:55:06	XLON	E0RMvzYQiQ75
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,203.00	09:55:06	TRQX	E0RMvzZbSZ02
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,203.00	09:55:06	XLON	E0RMvzYQiQ7H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,203.00	09:55:06	CHIX	3056202425824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,203.00	09:55:06	CHIX	3056202425825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,203.00	09:55:06	BATE	235092516884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,203.00	09:55:06	BATE	235092516885
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,203.00	09:55:06	TRQX	E0RMvzZbSZ0e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,203.00	09:55:06	TRQX	E0RMvzZbSZ0g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,203.00	09:55:06	XLON	E0RMvzYQiQ7m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,203.00	09:55:06	XLON	E0RMvzYQiQ7o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,203.00	09:55:06	XLON	E0RMvzYQiQ7q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,203.00	09:55:06	XLON	E0RMvzYQiQ7s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,203.00	09:55:06	XLON	E0RMvzYQiQ7u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,203.00	10:12:55	XLON	E0RMvzYQijO8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	284	4,203.00	10:12:55	XLON	E0RMvzYQijOC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,203.00	10:12:55	XLON	E0RMvzYQijOE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,203.00	10:12:55	XLON	E0RMvzYQijOG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,203.00	10:12:55	XLON	E0RMvzYQijOI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,203.00	10:12:55	CHIX	3056202428217
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,203.00	10:12:55	CHIX	3056202428218
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,203.00	10:12:55	CHIX	3056202428219
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,203.00	10:12:55	CHIX	3056202428220
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,203.00	10:12:55	CHIX	3056202428221
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,203.00	10:12:55	CHIX	3056202428222
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,203.00	10:12:55	XLON	E0RMvzYQijOy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,203.00	10:12:55	XLON	E0RMvzYQijP0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,203.00	10:12:55	XLON	E0RMvzYQijP2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,203.00	10:12:55	CHIX	3056202428223
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,203.00	10:12:55	CHIX	3056202428224
UNILEVER PLC	18/05/2026	GB00BVZK7T90	322	4,203.00	10:21:43	XLON	E0RMvzYQisow
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,203.00	10:21:43	CHIX	3056202429361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:21:43	BATE	235092520794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,203.00	10:21:43	AQXE	39142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,203.00	10:21:43	AQXE	39143
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,203.00	10:21:43	TRQX	E0RMvzZbU1Sg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,203.00	10:21:43	XLON	E0RMvzYQispB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,203.00	10:21:43	XLON	E0RMvzYQispd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,203.00	10:21:43	XLON	E0RMvzYQispJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,203.00	10:21:43	XLON	E0RMvzYQispL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,203.00	10:21:43	XLON	E0RMvzYQispm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,203.00	10:21:43	XLON	E0RMvzYQispz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	322	4,203.00	10:21:43	XLON	E0RMvzYQispZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,203.00	10:21:43	CHIX	3056202429362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,203.00	10:21:43	CHIX	3056202429363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,203.00	10:21:43	CHIX	3056202429364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,203.00	10:21:43	CHIX	3056202429365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,203.00	10:21:43	CHIX	3056202429366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:21:43	BATE	235092520795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:21:43	BATE	235092520796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,203.00	10:21:43	AQXE	39144
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,203.00	10:21:43	AQXE	39145
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,203.00	10:21:43	AQXE	39146
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,203.00	10:21:43	TRQX	E0RMvzZbU1Sm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,203.00	10:21:43	TRQX	E0RMvzZbU1St
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,203.00	10:21:43	TRQX	E0RMvzZbU1Sv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,203.00	10:21:43	CHIX	3056202429367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:21:43	BATE	235092520797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:21:43	BATE	235092520798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,203.00	10:21:43	BATE	235092520799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,203.00	10:21:43	CHIX	3056202429368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,203.00	10:21:43	CHIX	3056202429369
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,203.00	10:21:43	AQXE	39147
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,203.00	10:21:43	TRQX	E0RMvzZbU1TC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,203.00	10:21:43	XLON	E0RMvzYQisqR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,203.00	10:21:43	XLON	E0RMvzYQisqT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,203.00	10:21:43	CHIX	3056202429371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,203.00	10:24:47	XLON	E0RMvzYQivvh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,203.00	10:24:47	XLON	E0RMvzYQivvq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.00	10:24:47	XLON	E0RMvzYQivw4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.00	10:24:47	XLON	E0RMvzYQivw6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,203.00	10:24:47	XLON	E0RMvzYQivwU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,203.00	10:24:47	XLON	E0RMvzYQivwW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,203.00	10:24:47	CHIX	3056202429715
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:24:47	CHIX	3056202429716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,203.00	10:24:47	TRQX	E0RMvzZbUBix
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,203.00	10:24:47	TRQX	E0RMvzZbUBiz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,203.00	10:24:47	XLON	E0RMvzYQivxG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,203.00	10:24:47	XLON	E0RMvzYQivxI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,203.00	10:24:47	XLON	E0RMvzYQivxK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,203.00	10:24:47	XLON	E0RMvzYQivxM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,203.00	10:24:47	CHIX	3056202429717
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	10:24:48	XLON	E0RMvzYQivyC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429718
UNILEVER PLC	18/05/2026	GB00BVZK7T90	261	4,203.00	10:24:48	CHIX	3056202429719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429721
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,203.00	10:24:48	CHIX	3056202429724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,203.00	10:24:48	BATE	235092521160
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	10:24:48	XLON	E0RMvzYQivys
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.00	10:24:48	TRQX	E0RMvzZbUBxB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	10:24:48	XLON	E0RMvzYQivz1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	10:24:48	XLON	E0RMvzYQivzD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,203.00	10:24:48	XLON	E0RMvzYQivzH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,203.00	10:24:48	XLON	E0RMvzYQivzK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429725

UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429727
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429729
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429730
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429733
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429734
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429735
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429736
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429737
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429738
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429739
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429740
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429741
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429742
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,203.00	10:24:48	BATE	23509252116I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,203.00	10:24:48	BATE	23509252116Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.00	10:24:48	TRQX	E0RMvzZbUBkd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.00	10:24:48	TRQX	E0RMvzZbUBkl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.00	10:24:48	TRQX	E0RMvzZbUBkp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.00	10:24:48	TRQX	E0RMvzZbUBkQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.00	10:24:48	TRQX	E0RMvzZbUBku
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.00	10:24:48	TRQX	E0RMvzZbUBkW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.00	10:24:48	TRQX	E0RMvzZbUBI0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429746
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:24:48	CHIX	3056202429747
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,203.00	10:24:48	CHIX	3056202429748
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.00	10:24:48	TRQX	E0RMvzZbUBI6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,203.00	10:24:48	TRQX	E0RMvzZbUBIB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,203.00	10:26:43	XLON	E0RMvzYQIxyb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,203.00	10:26:43	XLON	E0RMvzYQIxyZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	10:26:43	BATE	23509252142Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,203.00	10:26:43	TRQX	E0RMvzZbUI2s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,203.00	10:26:43	CHIX	3056202429954
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,203.00	10:26:43	BATE	23509252142J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,203.00	10:26:43	BATE	23509252142A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	10:26:43	XLON	E0RMvzYQIxz2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	10:26:43	XLON	E0RMvzYQIxzK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.00	10:26:43	XLON	E0RMvzYQIxzT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.00	10:26:43	XLON	E0RMvzYQIxzV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,203.00	10:26:43	CHIX	3056202429955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,203.00	10:26:43	CHIX	3056202429956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,203.00	10:26:43	CHIX	3056202429957
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	10:26:43	BATE	23509252142S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	10:26:43	BATE	23509252142G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	10:26:43	BATE	23509252142T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,203.00	10:26:43	TRQX	E0RMvzZbUI35
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,203.00	10:26:43	TRQX	E0RMvzZbUI3C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,203.00	10:26:43	XLON	E0RMvzYQIxzf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,203.00	10:26:43	XLON	E0RMvzYQIxzt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,203.00	10:26:43	CHIX	3056202429958
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,203.00	10:26:43	CHIX	3056202429959
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,203.00	10:26:43	CHIX	3056202429960
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	10:26:43	BATE	23509252142R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	10:26:43	BATE	23509252142I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	10:26:43	BATE	23509252143O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	10:26:43	BATE	23509252143I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	10:26:43	AQXE	40128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	10:26:43	AQXE	40129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	10:26:43	AQXE	40130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	10:26:43	AQXE	40131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	10:26:43	AQXE	40132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	10:26:43	AQXE	40133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,203.00	10:26:43	TRQX	E0RMvzZbUI3O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,203.00	10:26:43	XLON	E0RMvzYQIy05
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,203.00	10:26:43	XLON	E0RMvzYQIy07
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,203.00	10:26:43	XLON	E0RMvzYQIy0D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,203.00	10:26:43	CHIX	3056202429961
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,203.00	10:26:43	CHIX	3056202429962
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,203.00	10:26:43	CHIX	3056202429963
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,203.00	10:26:43	BATE	23509252143Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	10:26:43	AQXE	40134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.00	10:26:43	AQXE	40135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,203.00	10:26:43	TRQX	E0RMvzZbUI3X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	976	4,203.00	10:28:32	XLON	E0RMvzYQj09O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	10:28:32	XLON	E0RMvzYQj09Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.00	10:28:32	XLON	E0RMvzYQj0A6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,203.00	10:28:32	XLON	E0RMvzYQj0AF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,203.00	10:28:32	XLON	E0RMvzYQj0AH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	551	4,203.00	10:28:32	CHIX	3056202430172
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:28:32	CHIX	3056202430173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:28:32	CHIX	3056202430174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:28:32	CHIX	3056202430175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:28:32	CHIX	3056202430176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:28:32	CHIX	3056202430177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,203.00	10:28:32	BATE	23509252167Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252167J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252167A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252167S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252167G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252167T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252167V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,203.00	10:28:32	AQXE	40621
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,203.00	10:28:32	AQXE	40622
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,203.00	10:28:32	AQXE	40623
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,203.00	10:28:32	AQXE	40624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,203.00	10:28:32	AQXE	40625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	268	4,203.00	10:28:32	TRQX	E0RMvzZbUOIv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	10:28:32	TRQX	E0RMvzZbUOIx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	10:28:32	TRQX	E0RMvzZbUOJ7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,203.00	10:28:32	XLON	E0RMvzYQj0Aa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,203.00	10:28:32	XLON	E0RMvzYQj0AQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.00	10:28:32	XLON	E0RMvzYQj0AS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.00	10:28:32	XLON	E0RMvzYQj0At
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,203.00	10:28:32	XLON	E0RMvzYQj0AY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:28:32	CHIX	3056202430178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:28:32	CHIX	3056202430179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:28:32	CHIX	3056202430180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,203.00	10:28:32	CHIX	3056202430181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.00	10:28:32	CHIX	3056202430182
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252167I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252168O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252168I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252168Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252168J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	BATE	23509252168A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,203.00	10:28:32	BATE	23509252168S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,203.00	10:28:32	AQXE	40626
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,203.00	10:28:32	AQXE	40627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	10:28:32	TRQX	E0RMvzZbUOJG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.00	10:28:32	TRQX	E0RMvzZbUOJP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,203.00	10:28:32	CHIX	3056202430183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,203.00	10:28:32	CHIX	3056202430184
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,203.50	08:09:44	CHIX	3056202407660
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,203.50	08:09:44	CHIX	3056202407661
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,203.50	08:10:07	XLON	E0RMvzYQfdAo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,203.50	08:10:07	XLON	E0RMvzYQfdAr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.50	08:11:34	XLON	E0RMvzYQfhDE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.50	08:11:34	XLON	E0RMvzYQfhDK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.50	08:11:34	XLON	E0RMvzYQfhDM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,203.50	08:11:34	CHIX	3056202408136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,203.50	08:11:34	AQXE	4086

UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.50	08:11:34	AQXE	4087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,203.50	08:11:34	XLON	E0RMvzYQfhDd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,203.50	08:11:34	XLON	E0RMvzYQfhDh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,203.50	08:11:34	XLON	E0RMvzYQfhDQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,203.50	08:11:34	CHIX	3056202408137
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,203.50	08:11:34	AQXE	4088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,203.50	08:11:34	AQXE	4089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,203.50	08:11:34	XLON	E0RMvzYQfhF0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,203.50	08:11:34	XLON	E0RMvzYQfhF2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,203.50	08:11:34	CHIX	3056202408138
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,203.50	08:11:34	AQXE	4090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,203.50	08:11:34	AQXE	4091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.50	08:11:34	XLON	E0RMvzYQfhFD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.50	08:11:34	XLON	E0RMvzYQfhFO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,203.50	08:11:34	XLON	E0RMvzYQfhFQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,203.50	08:11:34	CHIX	3056202408139
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,203.50	08:11:34	CHIX	3056202408140
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,203.50	08:11:34	CHIX	3056202408141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,203.50	08:11:34	CHIX	3056202408142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,203.50	08:11:34	AQXE	4092
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,203.50	08:11:34	AQXE	4093
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,203.50	08:11:34	XLON	E0RMvzYQfhFc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,203.50	09:34:46	CHIX	3056202422802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,203.50	09:34:46	BATE	235092513667
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,203.50	09:34:46	TRQX	E0RMvzZbRRli
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,203.50	09:34:46	CHIX	3056202422803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,203.50	09:34:46	BATE	235092513668
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.50	09:34:46	AQXE	28822
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,203.50	09:34:52	CHIX	3056202422813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,203.50	09:34:52	CHIX	3056202422815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,203.50	09:56:46	AQXE	33719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	266	4,203.50	09:56:59	XLON	E0RMvzYQiSaA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,203.50	09:57:51	XLON	E0RMvzYQiTah
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,203.50	10:02:35	XLON	E0RMvzYQiYHh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,203.50	10:02:35	CHIX	3056202426890
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,203.50	10:02:35	BATE	235092518128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,203.50	10:02:35	AQXE	34928
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,203.50	10:02:35	TRQX	E0RMvzZbSzR4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,203.50	10:02:35	XLON	E0RMvzYQiYHz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.50	10:02:35	XLON	E0RMvzYQiYIz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.50	10:02:35	XLON	E0RMvzYQiYJ5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,203.50	10:02:35	XLON	E0RMvzYQiYJ7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,203.50	10:02:35	CHIX	3056202426892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,203.50	10:02:35	CHIX	3056202426894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,203.50	10:02:35	CHIX	3056202426895
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,203.50	10:02:35	BATE	235092518133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,203.50	10:02:35	BATE	235092518134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,203.50	10:02:35	TRQX	E0RMvzZbSzSC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.50	10:02:35	XLON	E0RMvzYQiYJh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,203.50	10:02:35	TRQX	E0RMvzZbSzSa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,203.50	10:02:35	CHIX	3056202426896
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,203.50	10:02:35	BATE	235092518135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.50	10:02:35	XLON	E0RMvzYQiYJy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,203.50	10:02:35	CHIX	3056202426899
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,203.50	10:02:35	BATE	235092518136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,203.50	10:02:35	XLON	E0RMvzYQiYKI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,203.50	10:02:35	XLON	E0RMvzYQiYKM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,203.50	10:02:35	XLON	E0RMvzYQiYKO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	209	4,203.50	10:02:35	XLON	E0RMvzYQiYKS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,203.50	10:02:35	XLON	E0RMvzYQiYKU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	261	4,203.50	10:12:26	XLON	E0RMvzYQilrH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,203.50	10:12:26	XLON	E0RMvzYQilrJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,203.50	10:12:26	CHIX	3056202428113
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,203.50	10:12:26	XLON	E0RMvzYQilsH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,203.50	10:12:27	XLON	E0RMvzYQiitl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,203.50	10:12:27	XLON	E0RMvzYQiitn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,203.50	10:12:28	XLON	E0RMvzYQiiup
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,203.50	10:12:34	BATE	235092519405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,203.50	10:12:55	XLON	E0RMvzYQijLx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,203.50	10:12:55	XLON	E0RMvzYQijM1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,203.50	10:12:55	TRQX	E0RMvzZbTY1p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,203.50	10:12:55	TRQX	E0RMvzZbTY1r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,203.50	10:12:55	XLON	E0RMvzYQijMc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,203.50	10:12:55	XLON	E0RMvzYQijMo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,203.50	10:12:55	XLON	E0RMvzYQijMq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,203.50	10:12:55	XLON	E0RMvzYQijMS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,203.50	10:12:55	XLON	E0RMvzYQijMU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,203.50	10:12:55	XLON	E0RMvzYQijMW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,203.50	10:12:55	XLON	E0RMvzYQijMY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,203.50	10:12:55	XLON	E0RMvzYQijN6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,203.50	10:12:55	XLON	E0RMvzYQijNQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,203.50	10:12:55	XLON	E0RMvzYQijNY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,203.50	10:12:55	CHIX	3056202428207
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,203.50	10:12:55	CHIX	3056202428208
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,203.50	10:12:55	CHIX	3056202428209
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,203.50	10:12:55	CHIX	3056202428210
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,203.50	10:12:55	CHIX	3056202428211
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,203.50	10:12:55	CHIX	3056202428212
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,203.50	10:12:55	CHIX	3056202428213
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,203.50	10:12:55	BATE	235092519465
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,203.50	10:12:55	BATE	235092519466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,203.50	10:12:55	BATE	235092519467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,203.50	10:12:55	BATE	235092519468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,203.50	10:12:55	BATE	235092519469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,203.50	10:12:55	BATE	235092519470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,203.50	10:12:55	AQXE	37153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,203.50	10:12:55	AQXE	37154
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,203.50	10:12:55	AQXE	37155
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,203.50	10:12:55	AQXE	37156
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,203.50	10:12:55	AQXE	37157
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,203.50	10:12:55	AQXE	37158
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,203.50	10:12:55	AQXE	37159
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,203.50	10:12:55	AQXE	37160
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,203.50	10:12:55	AQXE	37161
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,203.50	10:12:55	AQXE	37162
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,203.50	10:12:55	AQXE	37163
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,203.50	10:12:55	AQXE	37164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,203.50	10:12:55	AQXE	37165
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,203.50	10:12:55	AQXE	37166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,203.50	10:12:55	TRQX	E0RMvzZbTY1z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,203.50	10:12:55	TRQX	E0RMvzZbTY21
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,203.50	10:12:55	TRQX	E0RMvzZbTY2B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,203.50	10:12:55	TRQX	E0RMvzZbTY2E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,203.50	10:12:55	TRQX	E0RMvzZbTY2G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,203.50	10:12:55	TRQX	E0RMvzZbTY2O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,203.50	10:12:55	TRQX	E0RMvzZbTY2Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,203.50	10:12:55	TRQX	E0RMvzZbTY2S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,203.50	10:12:55	CHIX	3056202428214
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,203.50	10:12:55	CHIX	3056202428215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,203.50	10:12:55	CHIX	3056202428216
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,203.50	10:12:55	BATE	235092519471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,203.50	10:12:55	BATE	235092519472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,203.50	10:12:55	BATE	235092519473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,203.50	10:12:55	BATE	235092519474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,203.50	10:12:55	XLON	E0RMvzYQijOQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,203.50	10:12:55	TRQX	E0RMvzZbTY2h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,203.50	10:12:55	TRQX	E0RMvzZbTY2m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,203.50	10:12:55	TRQX	E0RMvzZbTY2q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,203.50	10:12:55	AQXE	37167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,203.50	10:15:51	XLON	E0RMvzYQimYh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,203.50	10:15:51	XLON	E0RMvzYQimYR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	592	4,203.50	10:15:51	XLON	E0RMvzYQimYT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,203.50	10:15:51	XLON	E0RMvzYQimYZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	443	4,203.50	10:15:51	XLON	E0RMvzYQimZj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,203.50	10:18:33	XLON	E0RMvzYQipJ1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,203.50	10:18:33	XLON	E0RMvzYQipJ3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,203.50	10:18:33	BATE	235092520345

UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,203.50	10:18:33	BATE	235092520346
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,203.50	10:18:33	AQXE	38418
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,203.50	10:18:33	AQXE	38419
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,203.50	10:31:48	CHIX	3056202430532
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,203.50	10:31:48	CHIX	3056202430533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	278	4,203.50	10:31:58	XLON	E0RMvzYQj4NN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,203.50	10:32:09	XLON	E0RMvzYQj4cd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,203.50	10:32:09	XLON	E0RMvzYQj4ch
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,203.50	10:32:09	XLON	E0RMvzYQj4cj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,203.50	10:32:09	XLON	E0RMvzYQj4cK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,203.50	10:32:09	XLON	E0RMvzYQj4cM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,203.50	10:32:09	XLON	E0RMvzYQj4cn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,203.50	10:32:09	XLON	E0RMvzYQj4cO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,203.50	10:32:09	XLON	E0RMvzYQj4cp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,203.50	10:32:09	XLON	E0RMvzYQj4cS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,203.50	10:32:09	XLON	E0RMvzYQj4ct
UNILEVER PLC	18/05/2026	GB00BVZK7T90	315	4,203.50	10:32:09	XLON	E0RMvzYQj4cU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,203.50	10:32:09	CHIX	3056202430580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,203.50	10:32:09	BATE	235092522196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,203.50	10:32:09	XLON	E0RMvzYQj4dS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,203.50	10:32:11	XLON	E0RMvzYQj4h0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,203.50	10:32:11	XLON	E0RMvzYQj4h2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,203.50	10:32:11	TRQX	E0RMvzZbUavi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,203.50	10:32:11	XLON	E0RMvzYQj4hG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,203.50	10:32:11	CHIX	3056202430595
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,203.50	10:32:11	BATE	235092522212
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,203.50	10:32:11	BATE	235092522213
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,203.50	10:32:11	BATE	235092522214
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,203.50	10:32:11	AQXE	41572
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,204.00	08:00:29	XLON	E0RMvzYQewYj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,204.00	08:00:29	XLON	E0RMvzYQewZ2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,204.00	08:00:29	XLON	E0RMvzYQewZH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,204.00	08:00:29	BATE	235092498160
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,204.00	08:00:29	BATE	235092498161
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,204.00	08:00:29	BATE	235092498162
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,204.00	08:00:29	AQXE	386
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,204.00	08:00:29	AQXE	387
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,204.00	08:00:29	AQXE	388
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,204.00	08:00:29	AQXE	389
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,204.00	08:00:29	AQXE	390
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,204.00	08:00:29	TRQX	E0RMvzZbKCZJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,204.00	08:00:29	TRQX	E0RMvzZbKCZW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,204.00	08:00:29	XLON	E0RMvzYQewbg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,204.00	08:00:29	XLON	E0RMvzYQewbi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,204.00	08:00:29	XLON	E0RMvzYQewbv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,204.00	08:00:29	TRQX	E0RMvzZbKCdg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,204.00	08:00:29	BATE	235092498170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,204.00	08:00:29	XLON	E0RMvzYQeweG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	08:00:29	XLON	E0RMvzYQeweK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,204.00	08:00:30	XLON	E0RMvzYQewiD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	384	4,204.00	08:00:30	XLON	E0RMvzYQewiv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,204.00	08:00:30	XLON	E0RMvzYQewj8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:06:20	XLON	E0RMvzYQfOAj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,204.00	08:06:20	XLON	E0RMvzYQfOAl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,204.00	08:06:20	XLON	E0RMvzYQfOAp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,204.00	08:06:20	XLON	E0RMvzYQfOAu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:06:20	XLON	E0RMvzYQfOB6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,204.00	08:06:20	XLON	E0RMvzYQfOB8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,204.00	08:06:20	XLON	E0RMvzYQfOBD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,204.00	08:06:20	XLON	E0RMvzYQfOBU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,204.00	08:06:20	XLON	E0RMvzYQfOBW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499299
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,204.00	08:06:20	XLON	E0RMvzYQfOCq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,204.00	08:06:20	XLON	E0RMvzYQfOCs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,204.00	08:06:20	XLON	E0RMvzYQfOCu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,204.00	08:06:20	XLON	E0RMvzYQfOCy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,204.00	08:06:20	XLON	E0RMvzYQfOD0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,204.00	08:06:20	XLON	E0RMvzYQfOD2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,204.00	08:06:20	XLON	E0RMvzYQfODl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,204.00	08:06:20	XLON	E0RMvzYQfODL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,204.00	08:06:20	XLON	E0RMvzYQfODS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,204.00	08:06:20	XLON	E0RMvzYQfODt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,204.00	08:06:20	XLON	E0RMvzYQfODU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499304
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499308
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,204.00	08:06:20	XLON	E0RMvzYQfOE2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,204.00	08:06:20	XLON	E0RMvzYQfOEC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,204.00	08:06:20	XLON	E0RMvzYQfOEK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:06:20	XLON	E0RMvzYQfOEP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499311
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,204.00	08:06:20	BATE	235092499314
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	08:06:20	XLON	E0RMvzYQfOEc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,204.00	08:06:20	XLON	E0RMvzYQfOEY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,204.00	08:06:20	BATE	235092499316
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,204.00	08:06:37	XLON	E0RMvzYQfPs5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,204.00	08:06:38	XLON	E0RMvzYQfPvN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	890	4,204.00	08:09:38	XLON	E0RMvzYQfbMG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,204.00	08:09:38	XLON	E0RMvzYQfbMl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,204.00	08:09:38	XLON	E0RMvzYQfbMo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	518	4,204.00	08:09:38	XLON	E0RMvzYQfbMQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,204.00	08:09:38	XLON	E0RMvzYQfbMx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,204.00	08:09:38	XLON	E0RMvzYQfbMz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	501	4,204.00	08:09:38	CHIX	3056202407618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407619
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407620
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407621
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407622
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407623
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407626
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407632
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407633
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407636
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407637
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407638
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407639
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407640
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407641
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407642
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	08:09:38	CHIX	3056202407643
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,204.00	08:09:38	CHIX	3056202407644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,204.00	08:09:44	XLON	E0RMvzYQfba1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,204.00	08:09:44	XLON	E0RMvzYQfbZw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,204.00	08:09:44	XLON	E0RMvzYQfbZz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,204.00	08:09:44	CHIX	3056202407654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,204.00	08:09:44	CHIX	3056202407655
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,204.00	08:09:44	CHIX	3056202407656
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,204.00	08:09:44	CHIX	3056202407657
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,204.00	08:09:44	CHIX	3056202407658

UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,204.00	08:10:07	XLON	E0RMvzYQfd94
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,204.00	08:10:07	XLON	E0RMvzYQfd96
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,204.00	08:10:07	XLON	E0RMvzYQfd98
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,204.00	08:10:07	XLON	E0RMvzYQfd9A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,204.00	08:10:07	XLON	E0RMvzYQfd9I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,204.00	08:10:07	XLON	E0RMvzYQfd9K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,204.00	08:10:07	XLON	E0RMvzYQfd9M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,204.00	08:10:07	XLON	E0RMvzYQfd9T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	08:10:07	XLON	E0RMvzYQfd9V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,204.00	08:10:07	CHIX	3056202407775
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,204.00	08:10:07	CHIX	3056202407776
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,204.00	08:10:07	CHIX	3056202407777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,204.00	08:10:07	CHIX	3056202407778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,204.00	08:10:07	CHIX	3056202407779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,204.00	08:10:07	CHIX	3056202407780
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	08:10:07	CHIX	3056202407781
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	08:10:07	BATE	235092500053
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	08:10:07	BATE	235092500054
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	08:10:07	BATE	235092500055
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	08:10:07	BATE	235092500056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	08:10:07	BATE	235092500057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	08:10:07	BATE	235092500058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,204.00	08:10:07	AQXE	3584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,204.00	08:10:07	AQXE	3585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,204.00	08:10:07	AQXE	3586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,204.00	08:10:07	AQXE	3587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,204.00	08:10:07	AQXE	3588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,204.00	08:10:07	AQXE	3589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,204.00	08:10:07	AQXE	3590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,204.00	08:10:07	AQXE	3591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:10:07	TRQX	E0RMvzZbLDWG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:10:07	TRQX	E0RMvzZbLDWL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:10:07	TRQX	E0RMvzZbLDWP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:10:07	TRQX	E0RMvzZbLDWV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:10:07	XLON	E0RMvzYQfd9n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	08:10:07	XLON	E0RMvzYQfd9p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:10:07	XLON	E0RMvzYQfd9v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,204.00	08:10:07	XLON	E0RMvzYQfdA2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:10:07	XLON	E0RMvzYQfdA4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,204.00	08:10:07	XLON	E0RMvzYQfdA8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,204.00	08:10:07	CHIX	3056202407782
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	08:10:07	CHIX	3056202407783
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,204.00	08:10:07	CHIX	3056202407784
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	08:10:07	CHIX	3056202407785
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	08:10:07	BATE	235092500059
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	08:10:07	BATE	235092500060
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	08:10:07	BATE	235092500061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:10:07	TRQX	E0RMvzZbLDWc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:10:07	TRQX	E0RMvzZbLDWh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	08:10:07	TRQX	E0RMvzZbLDWm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,204.00	08:10:07	TRQX	E0RMvzZbLDWr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,204.00	08:10:07	XLON	E0RMvzYQfdAf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,204.00	09:34:15	BATE	235092513614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,204.00	09:34:15	AQXE	28713
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,204.00	09:57:36	XLON	E0RMvzYQiT8L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,204.00	09:57:59	CHIX	3056202426188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,204.00	09:58:14	XLON	E0RMvzYQiTIg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,204.00	09:58:14	XLON	E0RMvzYQiTIi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	09:58:14	XLON	E0RMvzYQiT1m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,204.00	09:58:14	XLON	E0RMvzYQiTIo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,204.00	09:58:14	CHIX	3056202426237
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,204.00	09:58:14	BATE	235092517417
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,204.00	09:58:14	BATE	235092517418
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,204.00	09:58:14	TRQX	E0RMvzZbSjrC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,204.00	09:58:14	XLON	E0RMvzYQiTuN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,204.00	09:58:14	XLON	E0RMvzYQiTuP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,204.00	09:58:14	BATE	235092517419
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,204.00	09:58:19	XLON	E0RMvzYQiTxa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,204.00	09:58:19	XLON	E0RMvzYQiTxW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	09:58:19	XLON	E0RMvzYQiTxY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,204.00	09:58:19	CHIX	3056202426251
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,204.00	09:58:19	BATE	235092517433
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,204.00	09:58:19	BATE	235092517434
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,204.00	09:58:19	TRQX	E0RMvzZbSk5Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,204.00	09:58:36	XLON	E0RMvzYQiUEM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,204.00	09:58:46	CHIX	3056202426309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,204.00	09:58:49	CHIX	3056202426313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,204.00	09:58:55	XLON	E0RMvzYQiUMa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	500	4,204.00	09:58:55	XLON	E0RMvzYQiUMc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	397	4,204.00	09:58:55	XLON	E0RMvzYQiUMe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,204.00	09:58:55	XLON	E0RMvzYQiUMI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,204.00	09:58:55	XLON	E0RMvzYQiUMk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,204.00	09:58:55	XLON	E0RMvzYQiUMM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,204.00	09:58:55	XLON	E0RMvzYQiUMO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	523	4,204.00	09:58:55	XLON	E0RMvzYQiUMQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	09:58:55	XLON	E0RMvzYQiUMW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	272	4,204.00	09:58:55	XLON	E0RMvzYQiUMY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,204.00	09:58:55	XLON	E0RMvzYQiUN0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,204.00	09:58:55	XLON	E0RMvzYQiUN2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,204.00	09:58:55	XLON	E0RMvzYQiUN6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,204.00	09:58:55	XLON	E0RMvzYQiUN8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	271	4,204.00	09:58:55	XLON	E0RMvzYQiUNA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,204.00	09:58:55	XLON	E0RMvzYQiUNC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	09:58:55	CHIX	3056202426317
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,204.00	09:58:55	CHIX	3056202426319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,204.00	09:58:55	CHIX	3056202426321
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,204.00	09:58:55	CHIX	3056202426322
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,204.00	09:58:55	CHIX	3056202426323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,204.00	09:58:55	CHIX	3056202426324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,204.00	09:58:55	CHIX	3056202426325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,204.00	09:58:55	CHIX	3056202426326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,204.00	09:58:55	CHIX	3056202426327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,204.00	09:58:55	CHIX	3056202426328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,204.00	09:58:55	CHIX	3056202426329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,204.00	09:58:55	CHIX	3056202426330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,204.00	09:58:55	CHIX	3056202426331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,204.00	09:58:55	CHIX	3056202426332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,204.00	09:58:55	CHIX	3056202426333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,204.00	09:58:55	CHIX	3056202426334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,204.00	09:58:55	BATE	235092517509
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,204.00	09:58:55	BATE	235092517510
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,204.00	09:58:55	BATE	235092517512
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,204.00	09:58:55	BATE	235092517513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,204.00	09:58:55	BATE	235092517514
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,204.00	09:58:55	BATE	235092517515
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,204.00	09:58:55	BATE	235092517516
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,204.00	09:58:55	BATE	235092517517
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,204.00	09:58:55	BATE	235092517518
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,204.00	09:58:55	BATE	235092517519
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,204.00	09:58:55	BATE	235092517520
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,204.00	09:58:55	BATE	235092517521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,204.00	09:58:55	BATE	235092517522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,204.00	09:58:55	BATE	235092517523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,204.00	09:58:55	BATE	235092517524
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,204.00	09:58:55	AQXE	34149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,204.00	09:58:55	AQXE	34150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,204.00	09:58:55	AQXE	34151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,204.00	09:58:55	AQXE	34152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,204.00	09:58:55	AQXE	34153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,204.00	09:58:55	AQXE	34154
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,204.00	09:58:55	AQXE	34155
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,204.00	09:58:55	AQXE	34156
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,204.00	09:58:55	AQXE	34157
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,204.00	09:58:55	AQXE	34158
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,204.00	09:58:55	AQXE	34159
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,204.00	09:58:55	AQXE	34160
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,204.00	09:58:55	AQXE	34161

UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,204.00	09:58:55	AQXE	34162
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,204.00	09:58:55	AQXE	34163
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,204.00	09:58:55	AQXE	34164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,204.00	09:58:55	AQXE	34165
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,204.00	09:58:55	TRQX	E0RMvzZbSmJd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,204.00	09:58:55	TRQX	E0RMvzZbSmJf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,204.00	09:58:55	TRQX	E0RMvzZbSmJj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,204.00	09:58:55	TRQX	E0RMvzZbSmJl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,204.00	09:58:55	TRQX	E0RMvzZbSmJs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,204.00	09:58:55	TRQX	E0RMvzZbSmJu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,204.00	09:58:55	TRQX	E0RMvzZbSmJw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,204.00	09:58:55	TRQX	E0RMvzZbSmJy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,204.00	09:58:55	TRQX	E0RMvzZbSmK6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,204.00	09:58:55	TRQX	E0RMvzZbSmK8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,204.00	09:58:55	TRQX	E0RMvzZbSmKA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,204.00	09:58:55	TRQX	E0RMvzZbSmKC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,204.00	10:01:28	XLON	E0RMvzYQiX78
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,204.00	10:01:28	XLON	E0RMvzYQiX7A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	XLON	E0RMvzYQiX7f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	XLON	E0RMvzYQiX7h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,204.00	10:01:28	XLON	E0RMvzYQiX7H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,204.00	10:01:28	XLON	E0RMvzYQiX7M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,204.00	10:01:28	XLON	E0RMvzYQiX7U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,204.00	10:01:28	XLON	E0RMvzYQiX7W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,204.00	10:01:28	XLON	E0RMvzYQiX81
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	10:01:28	CHIX	3056202426643
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	10:01:28	CHIX	3056202426644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	10:01:28	CHIX	3056202426645
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,204.00	10:01:28	CHIX	3056202426646
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	10:01:28	CHIX	3056202426647
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,204.00	10:01:28	BATE	235092517881
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,204.00	10:01:28	BATE	235092517882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,204.00	10:01:28	BATE	235092517883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,204.00	10:01:28	BATE	235092517884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,204.00	10:01:28	BATE	235092517885
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,204.00	10:01:28	BATE	235092517886
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	TRQX	E0RMvzZbSvne
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	TRQX	E0RMvzZbSvnk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,204.00	10:01:28	TRQX	E0RMvzZbSvnm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	TRQX	E0RMvzZbSvnt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	TRQX	E0RMvzZbSvo1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	TRQX	E0RMvzZbSvo5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	TRQX	E0RMvzZbSvoB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,204.00	10:01:28	TRQX	E0RMvzZbSvoD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	TRQX	E0RMvzZbSvol
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,204.00	10:01:28	XLON	E0RMvzYQiX8H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,204.00	10:01:28	XLON	E0RMvzYQiX8J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	XLON	E0RMvzYQiX8U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	XLON	E0RMvzYQiX8W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	10:01:28	CHIX	3056202426648
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,204.00	10:01:28	CHIX	3056202426649
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,204.00	10:01:28	BATE	235092517887
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	TRQX	E0RMvzZbSvoQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,204.00	10:01:28	XLON	E0RMvzYQiX8j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:01:28	TRQX	E0RMvzZbSvoX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,204.00	10:01:28	XLON	E0RMvzYQiX8p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,204.00	10:01:28	XLON	E0RMvzYQiX8r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,204.00	10:01:28	XLON	E0RMvzYQiX92
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	10:01:28	CHIX	3056202426651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	10:01:28	CHIX	3056202426652
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,204.00	10:01:28	CHIX	3056202426653
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,204.00	10:01:28	BATE	235092517889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,204.00	10:01:28	BATE	235092517890
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,204.00	10:01:28	BATE	235092517891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	10:01:28	TRQX	E0RMvzZbSvor
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	10:01:28	CHIX	3056202426654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,204.00	10:01:28	BATE	235092517892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,204.00	10:01:28	CHIX	3056202426655
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,204.00	10:01:28	BATE	235092517893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,204.00	10:02:35	XLON	E0RMvzYQiYFH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:02:35	XLON	E0RMvzYQiYFv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,204.00	10:02:35	CHIX	3056202426881
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,204.00	10:02:35	CHIX	3056202426882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,204.00	10:02:35	CHIX	3056202426883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,204.00	10:02:35	CHIX	3056202426884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,204.00	10:02:35	BATE	235092518122
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,204.00	10:02:35	BATE	235092518123
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,204.00	10:02:35	BATE	235092518124
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,204.00	10:02:35	BATE	235092518125
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,204.00	10:02:35	AQXE	34913
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,204.00	10:02:35	AQXE	34914
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,204.00	10:02:35	AQXE	34915
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,204.00	10:02:35	AQXE	34916
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,204.00	10:02:35	AQXE	34917
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,204.00	10:02:35	AQXE	34918
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,204.00	10:02:35	AQXE	34919
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,204.00	10:02:35	AQXE	34920
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	10:02:35	TRQX	E0RMvzZbSzO5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,204.00	10:02:35	TRQX	E0RMvzZbSzQK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,204.00	10:02:35	CHIX	3056202426886
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,204.00	10:02:35	BATE	235092518126
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,204.00	10:02:35	AQXE	34921
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,204.00	10:02:35	XLON	E0RMvzYQiYGS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,204.00	10:02:35	XLON	E0RMvzYQiYGU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,204.00	10:02:35	CHIX	3056202426887
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,204.00	10:02:35	AQXE	34922
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,204.00	10:02:35	XLON	E0RMvzYQiYGw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,204.00	10:02:35	XLON	E0RMvzYQiYGy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,204.00	10:02:35	CHIX	3056202426889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,204.00	10:02:35	AQXE	34924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,204.00	10:02:35	AQXE	34925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,204.00	10:02:35	BATE	235092518127
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,204.00	10:02:35	AQXE	34927
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,204.00	10:02:35	XLON	E0RMvzYQiYHc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,204.00	10:02:35	XLON	E0RMvzYQiYHe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	297	4,204.00	10:18:32	XLON	E0RMvzYQipDB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	297	4,204.00	10:18:32	XLON	E0RMvzYQipDN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,204.00	10:18:32	XLON	E0RMvzYQipDP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	278	4,204.00	10:18:32	XLON	E0RMvzYQipDw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,204.00	10:18:32	CHIX	3056202428903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,204.00	10:18:32	CHIX	3056202428909
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,204.00	10:18:32	CHIX	3056202428910
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,204.00	10:18:32	CHIX	3056202428911
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,204.00	10:18:32	CHIX	3056202428912
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,204.00	10:18:32	BATE	235092520332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,204.00	10:18:32	BATE	235092520333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,204.00	10:18:32	BATE	235092520334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,204.00	10:18:32	BATE	235092520335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,204.00	10:18:32	BATE	235092520336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	10:18:32	AQXE	38401
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	10:18:32	AQXE	38402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,204.00	10:18:32	AQXE	38403
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,204.00	10:18:32	AQXE	38404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,204.00	10:18:32	TRQX	E0RMvzZbTqGa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,204.00	10:18:32	TRQX	E0RMvzZbTqGj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,204.00	10:18:32	TRQX	E0RMvzZbTqGN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,204.00	10:18:32	TRQX	E0RMvzZbTqGR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,204.00	10:26:00	XLON	E0RMvzYQix4S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,204.00	10:26:00	XLON	E0RMvzYQix4U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,204.00	10:26:00	CHIX	3056202429883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,204.00	10:26:00	XLON	E0RMvzYQix4k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,204.00	10:26:00	XLON	E0RMvzYQix5E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,204.00	10:26:00	XLON	E0RMvzYQix5G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,204.00	10:26:00	XLON	E0RMvzYQix5R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,204.00	10:26:00	CHIX	3056202429884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,204.00	10:26:00	CHIX	3056202429885
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,204.00	10:26:00	CHIX	3056202429886

UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,204.00	10:26:00	CHIX	3056202429887
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,204.00	10:26:00	CHIX	3056202429888
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,204.00	10:26:00	XLON	E0RMvzYQIx5w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,204.00	10:26:00	XLON	E0RMvzYQIx60
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,204.00	10:26:00	CHIX	3056202429889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,204.00	10:26:00	TRQX	E0RMvzZbUFy7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,204.00	10:26:00	XLON	E0RMvzYQIx6G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,204.00	10:26:00	XLON	E0RMvzYQIx6S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,204.00	10:26:00	CHIX	3056202429890
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,204.00	10:26:00	TRQX	E0RMvzZbUFyJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,204.00	10:26:00	TRQX	E0RMvzZbUFyR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.00	10:26:00	XLON	E0RMvzYQIx6j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,204.00	10:26:00	XLON	E0RMvzYQIx6l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,204.00	10:26:00	XLON	E0RMvzYQIx7M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,204.00	10:26:00	XLON	E0RMvzYQIx7P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,204.00	10:32:28	CHIX	3056202430632
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,204.00	10:32:28	BATE	235092522248
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,204.00	10:32:31	AQXE	41642
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,204.00	12:10:12	XLON	E0RMvzYQkIp7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	292	4,204.00	12:10:12	XLON	E0RMvzYQkIp9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	359	4,204.00	12:10:12	XLON	E0RMvzYQkIpB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	667	4,204.00	12:10:12	XLON	E0RMvzYQkIpF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,204.00	12:10:12	CHIX	3056202442468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.50	08:00:24	XLON	E0RMvzYQeuWz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,204.50	08:00:24	TRQX	E0RMvzZbKAe3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,204.50	08:06:26	XLON	E0RMvzYQfOkL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,204.50	08:06:26	XLON	E0RMvzYQfOkn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,204.50	08:06:26	XLON	E0RMvzYQfOkN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,204.50	08:06:26	XLON	E0RMvzYQfOkr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,204.50	08:06:26	XLON	E0RMvzYQfOl7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,204.50	08:06:26	XLON	E0RMvzYQfOl9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,204.50	08:06:26	XLON	E0RMvzYQfOon
UNILEVER PLC	18/05/2026	GB00BVZK7T90	266	4,204.50	08:11:34	XLON	E0RMvzYQfhA5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.50	08:11:34	XLON	E0RMvzYQfhAs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,204.50	08:11:34	XLON	E0RMvzYQfhB0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,204.50	08:11:34	XLON	E0RMvzYQfhB2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,204.50	08:11:34	XLON	E0RMvzYQfhB4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,204.50	08:11:34	XLON	E0RMvzYQfhBC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,204.50	08:11:34	XLON	E0RMvzYQfhBG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,204.50	08:11:34	XLON	E0RMvzYQfhBI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.50	08:11:34	XLON	E0RMvzYQfhBO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,204.50	08:11:34	XLON	E0RMvzYQfhBR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,204.50	08:11:34	CHIX	3056202408123
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,204.50	08:11:34	CHIX	3056202408124
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,204.50	08:11:34	CHIX	3056202408125
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,204.50	08:11:34	CHIX	3056202408126
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,204.50	08:11:34	CHIX	3056202408127
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,204.50	08:11:34	CHIX	3056202408128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	266	4,204.50	08:11:34	XLON	E0RMvzYQfhBm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,204.50	08:11:34	XLON	E0RMvzYQfhBo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,204.50	08:11:34	XLON	E0RMvzYQfhBs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,204.50	08:11:34	XLON	E0RMvzYQfhBW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,204.50	08:11:34	XLON	E0RMvzYQfhBY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.50	08:11:34	XLON	E0RMvzYQfhC6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,204.50	08:11:34	CHIX	3056202408129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,204.50	08:11:34	CHIX	3056202408130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,204.50	08:11:34	CHIX	3056202408131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,204.50	08:11:34	CHIX	3056202408132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,204.50	08:11:34	CHIX	3056202408133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,204.50	08:11:34	XLON	E0RMvzYQfhCl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,204.50	08:11:34	XLON	E0RMvzYQfhCP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,204.50	08:11:34	XLON	E0RMvzYQfhCR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,204.50	08:11:34	XLON	E0RMvzYQfhCT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,204.50	08:11:34	XLON	E0RMvzYQfhCV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,204.50	08:11:34	XLON	E0RMvzYQfhCZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,204.50	08:12:46	CHIX	3056202408396
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,204.50	09:34:58	XLON	E0RMvzYQi0h6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,204.50	09:34:58	XLON	E0RMvzYQi0h8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,204.50	09:34:58	XLON	E0RMvzYQi0hA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,204.50	09:34:58	XLON	E0RMvzYQi0hC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,204.50	09:57:45	XLON	E0RMvzYQiTTp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,204.50	09:57:49	XLON	E0RMvzYQiTXu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,204.50	09:57:49	XLON	E0RMvzYQiTXw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,204.50	09:57:49	XLON	E0RMvzYQiTXy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,204.50	12:12:48	XLON	E0RMvzYQlkqYe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,205.00	08:00:24	XLON	E0RMvzYQeuX1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,205.00	08:00:24	XLON	E0RMvzYQeuX3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,205.00	08:07:02	XLON	E0RMvzYQfRgg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,205.00	08:07:02	XLON	E0RMvzYQfRgk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,205.00	08:07:02	XLON	E0RMvzYQfRgu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	387	4,205.00	08:07:02	XLON	E0RMvzYQfRgw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,205.00	08:07:02	TRQX	E0RMvzZbKvww
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,205.00	08:07:02	TRQX	E0RMvzZbKvx0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,205.00	08:07:02	XLON	E0RMvzYQfRhZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,205.00	08:07:02	XLON	E0RMvzYQfRk6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,205.00	08:07:02	XLON	E0RMvzYQfRk8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,205.00	08:07:02	XLON	E0RMvzYQfRkC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,205.00	08:07:02	XLON	E0RMvzYQfRkE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.00	08:07:02	XLON	E0RMvzYQfRkT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,205.00	08:07:02	XLON	E0RMvzYQfRl9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,205.00	08:07:02	XLON	E0RMvzYQfRlL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,205.00	08:07:02	XLON	E0RMvzYQfRlN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,205.00	08:07:18	XLON	E0RMvzYQfT7V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,205.00	08:07:18	XLON	E0RMvzYQfT7Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,205.00	08:07:18	XLON	E0RMvzYQfT7l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,205.00	08:07:18	XLON	E0RMvzYQfT84
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,205.00	08:07:18	XLON	E0RMvzYQfT86
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,205.00	08:07:18	XLON	E0RMvzYQfT8N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,205.00	08:07:18	XLON	E0RMvzYQfT8h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,205.00	08:07:18	XLON	E0RMvzYQfT8j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,205.00	08:07:18	CHIX	3056202407106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,205.00	08:07:18	XLON	E0RMvzYQfT9H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,205.00	08:07:18	XLON	E0RMvzYQfT9J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,205.00	08:10:07	CHIX	3056202407772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,205.00	08:10:07	BATE	235092500048
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,205.00	08:10:07	BATE	235092500049
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,205.00	08:10:07	AQXE	3578
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,205.00	08:10:07	AQXE	3579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,205.00	08:10:07	XLON	E0RMvzYQfd6j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,205.00	08:10:07	XLON	E0RMvzYQfd6l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,205.00	08:10:07	XLON	E0RMvzYQfd6t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,205.00	08:10:07	CHIX	3056202407773
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,205.00	08:10:07	BATE	235092500050
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,205.00	08:10:07	BATE	235092500051
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,205.00	08:10:07	BATE	235092500052
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,205.00	08:10:07	AQXE	3580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,205.00	08:10:07	AQXE	3581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,205.00	08:10:07	AQXE	3582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,205.00	08:10:07	AQXE	3583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,205.00	08:10:07	TRQX	E0RMvzZbLDVL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,205.00	08:10:07	TRQX	E0RMvzZbLDVT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,205.00	08:10:07	XLON	E0RMvzYQfd7v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,205.00	08:10:07	XLON	E0RMvzYQfd7x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,205.00	08:10:07	XLON	E0RMvzYQfd7z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,205.00	08:10:07	XLON	E0RMvzYQfd81
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,205.00	08:10:07	XLON	E0RMvzYQfd8B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,205.00	08:10:07	XLON	E0RMvzYQfd8D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,205.00	08:10:07	XLON	E0RMvzYQfd8F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,205.00	08:12:42	XLON	E0RMvzYQfjd3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,205.00	08:12:42	CHIX	3056202408381
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,205.00	08:12:42	CHIX	3056202408382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,205.00	08:12:42	CHIX	3056202408383
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,205.00	08:12:42	BATE	235092500485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,205.00	08:12:42	BATE	235092500486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,205.00	08:12:42	BATE	235092500487
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,205.00	08:13:03	XLON	E0RMvzYQfkMa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,205.00	08:13:03	XLON	E0RMvzYQfkMM

UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,205.00	08:13:03	XLON	E0RMvzYQfkMQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,205.00	08:13:03	CHIX	3056202408426
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,205.00	08:13:03	CHIX	3056202408427
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,205.00	08:13:03	BATE	235092500549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,205.00	08:13:03	XLON	E0RMvzYQfkMr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,205.00	08:14:17	XLON	E0RMvzYQfnCR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,205.00	08:14:17	CHIX	3056202408729
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,205.00	08:14:17	CHIX	3056202408730
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.00	08:14:17	CHIX	3056202408731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,205.00	08:14:17	CHIX	3056202408732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	333	4,205.00	08:14:17	TRQX	E0RMvzZbLZyC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,205.00	08:14:17	CHIX	3056202408733
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,205.00	09:33:15	AQXE	28460
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,205.00	09:47:21	BATE	235092515496
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,205.00	09:48:00	XLON	E0RMvzYQiGQp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,205.00	09:48:00	CHIX	3056202424734
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,205.00	09:48:00	BATE	235092515627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.00	09:48:00	AQXE	31830
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,205.00	09:48:00	TRQX	E0RMvzZbSA1t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,205.00	09:48:00	XLON	E0RMvzYQiGRI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,205.00	09:48:00	XLON	E0RMvzYQiGRL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,205.00	09:48:00	XLON	E0RMvzYQiGRN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,205.00	09:48:00	XLON	E0RMvzYQiGRU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,205.00	09:48:00	BATE	235092515628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.00	09:48:00	AQXE	31831
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,205.00	09:48:00	XLON	E0RMvzYQiGRu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,205.00	09:48:00	BATE	235092515631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,205.00	09:48:00	XLON	E0RMvzYQiGRz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,205.00	09:48:00	TRQX	E0RMvzZbSA37
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,205.00	09:48:02	XLON	E0RMvzYQiGSV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,205.00	10:16:43	XLON	E0RMvzYQinN1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	273	4,205.00	10:16:59	XLON	E0RMvzYQinYj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,205.00	10:16:59	XLON	E0RMvzYQinYn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,205.00	10:17:47	XLON	E0RMvzYQioaL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,205.00	10:17:47	XLON	E0RMvzYQioaN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,205.00	10:17:47	XLON	E0RMvzYQioaP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,205.00	10:17:47	TRQX	E0RMvzZbTnk4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,205.00	10:17:47	XLON	E0RMvzYQioaX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,205.00	10:17:47	CHIX	3056202428822
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.00	10:17:47	CHIX	3056202428823
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,205.00	10:17:47	BATE	235092520237
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,205.00	10:17:48	XLON	E0RMvzYQiobb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,205.00	10:17:48	XLON	E0RMvzYQiobd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,205.00	10:17:48	XLON	E0RMvzYQiobm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,205.00	10:17:48	XLON	E0RMvzYQiobu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,205.00	10:17:48	XLON	E0RMvzYQiobZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,205.00	10:17:48	CHIX	3056202428824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,205.00	10:17:48	CHIX	3056202428825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,205.00	10:17:48	CHIX	3056202428827
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,205.00	10:17:48	BATE	235092520239
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,205.00	10:17:48	BATE	235092520240
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,205.00	10:17:48	TRQX	E0RMvzZbTnkm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,205.00	10:17:48	XLON	E0RMvzYQioce
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,205.00	10:17:48	XLON	E0RMvzYQiocE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,205.00	10:17:48	XLON	E0RMvzYQiocG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,205.00	10:17:48	XLON	E0RMvzYQiocl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,205.00	10:17:48	XLON	E0RMvzYQiocT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,205.00	10:17:53	XLON	E0RMvzYQiogD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,205.00	10:17:53	XLON	E0RMvzYQiogF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,205.00	10:17:53	TRQX	E0RMvzZbTnz1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,205.00	10:17:53	XLON	E0RMvzYQiogs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,205.00	10:17:53	XLON	E0RMvzYQiogu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,205.00	10:17:53	XLON	E0RMvzYQiohF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,205.00	10:17:53	XLON	E0RMvzYQiohH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,205.00	10:17:53	XLON	E0RMvzYQiohJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,205.00	10:17:53	XLON	E0RMvzYQioi3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,205.00	10:17:53	CHIX	3056202428836
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,205.00	12:08:19	BATE	235092535018
UNILEVER PLC	18/05/2026	GB00BVZK7T90	335	4,205.00	12:08:23	XLON	E0RMvzYQkhrL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,205.00	12:08:23	TRQX	E0RMvzZbZj3a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,205.00	12:08:23	BATE	235092535028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,205.50	08:00:24	XLON	E0RMvzYQeuX5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,205.50	08:00:24	XLON	E0RMvzYQeuX7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,205.50	08:06:42	XLON	E0RMvzYQfQKi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,205.50	08:06:42	CHIX	3056202406949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,205.50	08:06:42	XLON	E0RMvzYQfQL4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,205.50	08:06:42	XLON	E0RMvzYQfQLK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,205.50	08:06:42	CHIX	3056202406950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,205.50	08:06:42	CHIX	3056202406951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,205.50	08:06:42	CHIX	3056202406952
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,205.50	08:06:51	XLON	E0RMvzYQfQw9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,205.50	08:06:51	XLON	E0RMvzYQfQwB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,205.50	08:06:51	XLON	E0RMvzYQfQwV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,205.50	08:06:51	CHIX	3056202406980
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,205.50	08:06:51	CHIX	3056202406981
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,205.50	08:06:51	CHIX	3056202406982
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,205.50	08:06:51	CHIX	3056202406983
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,205.50	08:06:51	XLON	E0RMvzYQfQwi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,205.50	08:06:51	XLON	E0RMvzYQfQwy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,205.50	08:06:51	XLON	E0RMvzYQfQx3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,205.50	08:06:51	XLON	E0RMvzYQfQx5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,205.50	08:06:51	XLON	E0RMvzYQfQxE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,205.50	08:06:51	CHIX	3056202406984
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,205.50	08:06:51	CHIX	3056202406985
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,205.50	08:06:51	CHIX	3056202406986
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,205.50	08:06:51	CHIX	3056202406987
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,205.50	08:08:19	XLON	E0RMvzYQfXHf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,205.50	08:08:19	XLON	E0RMvzYQfXHh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,205.50	08:08:19	XLON	E0RMvzYQfXHl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,205.50	08:08:19	XLON	E0RMvzYQfXHp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,205.50	08:08:19	XLON	E0RMvzYQfXHr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,205.50	08:08:19	CHIX	3056202407368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,205.50	08:08:19	CHIX	3056202407369
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,205.50	08:08:19	XLON	E0RMvzYQfXIg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,205.50	08:08:19	CHIX	3056202407371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,205.50	08:08:19	XLON	E0RMvzYQfXJ4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,205.50	08:08:19	CHIX	3056202407373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,205.50	08:08:19	BATE	235092499722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,205.50	08:08:19	TRQX	E0RMvzZbL3D5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,205.50	08:08:19	CHIX	3056202407375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,205.50	08:08:19	CHIX	3056202407377
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,205.50	08:08:19	XLON	E0RMvzYQfXKe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,205.50	08:08:19	XLON	E0RMvzYQfXKi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,205.50	08:08:19	XLON	E0RMvzYQfXKW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	08:08:19	CHIX	3056202407378
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,205.50	08:08:19	CHIX	3056202407380
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,205.50	08:08:19	CHIX	3056202407381
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,205.50	08:08:19	BATE	235092499723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,205.50	08:08:19	BATE	235092499724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,205.50	08:13:35	XLON	E0RMvzYQflQb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,205.50	08:13:35	XLON	E0RMvzYQflQd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,205.50	08:13:35	XLON	E0RMvzYQflQh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,205.50	08:13:35	XLON	E0RMvzYQflQQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,205.50	08:13:35	XLON	E0RMvzYQflQt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,205.50	08:13:35	XLON	E0RMvzYQflQT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,205.50	08:13:35	XLON	E0RMvzYQflQv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,205.50	08:13:35	XLON	E0RMvzYQflRM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,205.50	08:13:35	XLON	E0RMvzYQflRj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,205.50	08:13:35	XLON	E0RMvzYQflRl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,205.50	08:13:35	XLON	E0RMvzYQflRp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,205.50	08:13:35	XLON	E0RMvzYQflRs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,205.50	08:13:35	XLON	E0RMvzYQflRu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,205.50	08:13:35	XLON	E0RMvzYQflRy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,205.50	08:13:35	XLON	E0RMvzYQflRY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,205.50	08:13:35	XLON	E0RMvzYQflS8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,205.50	08:13:35	XLON	E0RMvzYQflSA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,205.50	08:13:35	XLON	E0RMvzYQflSd

UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,205.50	08:13:35	XLON	E0RMvzYQfiSk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,205.50	08:13:35	XLON	E0RMvzYQfiSo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,205.50	08:13:35	XLON	E0RMvzYQfiSP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,205.50	08:13:35	XLON	E0RMvzYQfiSq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,205.50	08:13:35	XLON	E0RMvzYQfiT1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,205.50	08:13:35	XLON	E0RMvzYQfiT5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,205.50	08:13:35	XLON	E0RMvzYQfiTe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,205.50	08:13:35	XLON	E0RMvzYQfiTg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,205.50	08:13:35	XLON	E0RMvzYQfiTm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,205.50	08:13:35	XLON	E0RMvzYQfiTO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,205.50	08:13:35	XLON	E0RMvzYQfiTQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,205.50	08:13:35	XLON	E0RMvzYQfiTt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,205.50	08:13:35	XLON	E0RMvzYQfiTU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,205.50	08:13:35	XLON	E0RMvzYQfiTv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	08:13:35	XLON	E0RMvzYQfiTW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	273	4,205.50	08:13:35	XLON	E0RMvzYQfiTY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,205.50	08:14:12	XLON	E0RMvzYQfm03
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,205.50	08:14:12	CHIX	3056202408711
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,205.50	08:14:12	CHIX	3056202408712
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,205.50	08:14:12	CHIX	3056202408713
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,205.50	08:14:12	BATE	235092500770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,205.50	08:14:12	BATE	235092500771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,205.50	08:14:12	BATE	235092500772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,205.50	08:14:12	TRQX	E0RMvzZbLZaa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,205.50	08:14:12	TRQX	E0RMvzZbLZac
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,205.50	09:37:06	CHIX	3056202423156
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,205.50	09:37:06	CHIX	3056202423158
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,205.50	09:37:09	BATE	235092514032
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,205.50	09:37:09	BATE	235092514033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,205.50	09:37:09	XLON	E0RMvzYQi3Wk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,205.50	09:37:09	BATE	235092514034
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,205.50	09:37:09	BATE	235092514035
UNILEVER PLC	18/05/2026	GB00BVZK7T90	411	4,205.50	09:47:34	XLON	E0RMvzYQiFuB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,205.50	09:47:35	AQXE	31728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426836
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426838
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.50	10:02:30	CHIX	3056202426839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	10:02:30	CHIX	3056202426854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,205.50	10:02:30	CHIX	3056202426855
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,205.50	10:02:30	XLON	E0RMvzYQiY4l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,205.50	10:02:30	XLON	E0RMvzYQiY4n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,205.50	10:02:30	XLON	E0RMvzYQiY4r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,205.50	10:02:30	XLON	E0RMvzYQiY4S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,205.50	10:02:30	XLON	E0RMvzYQiY4t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,205.50	10:02:30	XLON	E0RMvzYQiY4v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,205.50	10:02:30	XLON	E0RMvzYQiY4x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,205.50	10:02:30	CHIX	3056202426856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,205.50	10:02:30	XLON	E0RMvzYQiY5l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,205.50	10:02:30	XLON	E0RMvzYQiY5n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,205.50	10:02:30	XLON	E0RMvzYQiY6F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	175	4,205.50	10:02:30	XLON	E0RMvzYQiY6H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,205.50	10:02:30	XLON	E0RMvzYQiY6J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,205.50	10:02:30	XLON	E0RMvzYQiY6P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,205.50	10:02:30	CHIX	3056202426857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,205.50	10:02:30	CHIX	3056202426858
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518076
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518077
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518078
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518079
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518080
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518081
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518082
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518083
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518084
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518085
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,205.50	10:02:30	BATE	235092518090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	10:02:30	BATE	235092518091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.50	10:02:30	TRQX	E0RMvzZbSz47
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.50	10:02:30	TRQX	E0RMvzZbSz4F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.50	10:02:30	TRQX	E0RMvzZbSz4K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,205.50	10:02:30	TRQX	E0RMvzZbSz4M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,205.50	10:02:30	TRQX	E0RMvzZbSz4R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,205.50	10:02:30	CHIX	3056202426859
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,205.50	10:02:30	XLON	E0RMvzYQiY6s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,205.50	10:02:30	XLON	E0RMvzYQiY6u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,205.50	10:02:30	XLON	E0RMvzYQiY71
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,205.50	10:02:30	XLON	E0RMvzYQiY7F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,205.50	10:02:30	XLON	E0RMvzYQiY7H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,205.50	10:02:30	XLON	E0RMvzYQiY7R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,205.50	10:33:18	XLON	E0RMvzYQj5hX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,205.50	10:33:18	XLON	E0RMvzYQj5hZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,205.50	10:33:18	CHIX	3056202430694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,205.50	10:38:21	CHIX	3056202431244
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,205.50	10:38:21	BATE	235092522974
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,205.50	10:38:21	AQXE	42812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,205.50	10:38:21	TRQX	E0RMvzZbUt7O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,205.50	12:05:26	XLON	E0RMvzYQkekd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	693	4,205.50	12:05:26	XLON	E0RMvzYQkekf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,205.50	12:05:26	XLON	E0RMvzYQkekV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,205.50	12:05:26	XLON	E0RMvzYQkekX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	885	4,205.50	12:05:26	XLON	E0RMvzYQkekZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,205.50	12:05:26	XLON	E0RMvzYQkel0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,205.50	12:05:26	CHIX	3056202441678
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,205.50	12:05:26	XLON	E0RMvzYQkelm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,205.50	12:05:26	XLON	E0RMvzYQkelo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,205.50	12:05:26	XLON	E0RMvzYQkelq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,205.50	12:05:26	XLON	E0RMvzYQkels
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,205.50	12:05:26	CHIX	3056202441679
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,205.50	12:05:26	XLON	E0RMvzYQkemK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,205.50	12:05:26	XLON	E0RMvzYQkemc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,205.50	12:05:26	XLON	E0RMvzYQkemg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,205.50	12:05:26	CHIX	3056202441689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,205.50	12:05:26	CHIX	3056202441690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,205.50	12:05:26	CHIX	3056202441691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,205.50	12:05:26	CHIX	3056202441692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,205.50	12:05:26	CHIX	3056202441693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,205.50	12:05:26	BATE	235092534559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,205.50	12:05:26	BATE	235092534560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,205.50	12:05:26	BATE	235092534561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,205.50	12:05:26	BATE	235092534562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,205.50	12:05:26	BATE	235092534563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.50	12:05:26	TRQX	E0RMvzZbZZPe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,205.50	12:05:26	TRQX	E0RMvzZbZZPg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.50	12:05:26	TRQX	E0RMvzZbZZPn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.50	12:05:26	TRQX	E0RMvzZbZZPy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.50	12:05:26	TRQX	E0RMvzZbZZQ3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.50	12:05:26	TRQX	E0RMvzZbZZQ9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,205.50	12:05:26	TRQX	E0RMvzZbZZQF

UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,205.50	12:05:26	TRQX	E0RMvzZbZQJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,205.50	12:05:26	XLON	E0RMvzYQkenA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,205.50	12:05:26	XLON	E0RMvzYQkenC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,205.50	12:05:26	XLON	E0RMvzYQkenE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,205.50	12:05:26	XLON	E0RMvzYQkenG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,205.50	12:05:26	CHIX	3056202441694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,205.50	12:05:26	CHIX	3056202441695
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,205.50	12:08:14	XLON	E0RMvzYQkhba
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,205.50	12:08:14	XLON	E0RMvzYQkhbc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,205.50	12:08:14	XLON	E0RMvzYQkhbk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,205.50	12:08:14	BATE	235092534999
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,205.50	12:08:14	BATE	235092535000
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,205.50	12:08:14	XLON	E0RMvzYQkhbs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,205.50	12:08:14	XLON	E0RMvzYQkhbu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,205.50	12:08:14	XLON	E0RMvzYQkhc3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,205.50	12:08:14	CHIX	3056202442023
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,205.50	12:08:14	BATE	235092535001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,205.50	12:08:14	BATE	235092535002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,205.50	12:08:14	TRQX	E0RMvzZbZiPf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,205.50	12:08:14	TRQX	E0RMvzZbZiPh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,205.50	12:08:14	CHIX	3056202442024
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,205.50	12:08:14	CHIX	3056202442025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,205.50	12:08:14	BATE	235092535006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,205.50	12:08:14	BATE	235092535007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,205.50	12:08:14	TRQX	E0RMvzZbZiV5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,205.50	12:08:14	TRQX	E0RMvzZbZiV7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,205.50	12:08:17	XLON	E0RMvzYQkhic
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,205.50	12:08:17	XLON	E0RMvzYQkhie
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,205.50	12:08:17	XLON	E0RMvzYQkhii
UNILEVER PLC	18/05/2026	GB00BVZK7T90	374	4,205.50	12:10:01	XLON	E0RMvzYQkkha
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,205.50	12:10:01	XLON	E0RMvzYQkkhc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	390	4,205.50	12:10:01	XLON	E0RMvzYQkkhY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,205.50	12:10:01	CHIX	3056202442397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,205.50	12:10:01	AQXE	62104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,205.50	12:14:11	XLON	E0RMvzYQkrqz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,205.50	12:14:11	XLON	E0RMvzYQkrr1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,205.50	12:14:11	XLON	E0RMvzYQkrr5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,205.50	12:14:11	XLON	E0RMvzYQkrrC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,205.50	12:14:11	CHIX	3056202443053
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,205.50	12:14:11	BATE	235092536098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,205.50	12:14:11	TRQX	E0RMvzZbaBYm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,205.50	12:14:16	XLON	E0RMvzYQkryK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,206.00	08:00:24	XLON	E0RMvzYQeuX9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,206.00	08:00:24	XLON	E0RMvzYQeuXB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,206.00	08:00:24	XLON	E0RMvzYQeuXD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,206.00	08:00:24	XLON	E0RMvzYQeuXF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,206.00	08:08:14	CHIX	3056202407355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,206.00	08:13:22	XLON	E0RMvzYQfkwh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,206.00	08:13:22	XLON	E0RMvzYQfkwj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,206.00	08:13:22	XLON	E0RMvzYQfkwy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,206.00	08:13:22	XLON	E0RMvzYQfkxG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,206.00	08:13:22	XLON	E0RMvzYQfkxI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,206.00	08:13:22	XLON	E0RMvzYQfkxM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,206.00	08:13:22	XLON	E0RMvzYQfkxO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,206.00	08:13:22	XLON	E0RMvzYQfkxg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.00	08:13:22	XLON	E0RMvzYQfkxk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,206.00	08:13:22	XLON	E0RMvzYQfkxX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,206.00	08:13:22	XLON	E0RMvzYQfkxZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,206.00	08:13:22	XLON	E0RMvzYQfkxx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,206.00	08:13:22	XLON	E0RMvzYQfkxz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	08:13:22	XLON	E0RMvzYQfky3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,206.00	08:13:22	XLON	E0RMvzYQfky6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,206.00	08:13:22	XLON	E0RMvzYQfky8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,206.00	08:13:22	XLON	E0RMvzYQfkyC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,206.00	08:13:22	XLON	E0RMvzYQfkyK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,206.00	08:13:22	XLON	E0RMvzYQfkyM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,206.00	08:13:22	XLON	E0RMvzYQfkyR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,206.00	08:13:22	XLON	E0RMvzYQfkyT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,206.00	08:13:22	XLON	E0RMvzYQfkyr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,206.00	08:13:22	XLON	E0RMvzYQfkyt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,206.00	08:13:22	XLON	E0RMvzYQfkyx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,206.00	08:13:22	XLON	E0RMvzYQfkz3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,206.00	08:13:22	XLON	E0RMvzYQfkz5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,206.00	08:13:22	XLON	E0RMvzYQfkzC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,206.00	08:13:22	XLON	E0RMvzYQfkzM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,206.00	08:13:22	XLON	E0RMvzYQfkzO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,206.00	08:13:22	XLON	E0RMvzYQfkzc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,206.00	08:13:22	XLON	E0RMvzYQfkze
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,206.00	08:13:29	XLON	E0RMvzYQflDa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,206.00	08:13:29	XLON	E0RMvzYQflDk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,206.00	08:13:29	XLON	E0RMvzYQflDp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,206.00	08:13:29	XLON	E0RMvzYQflDU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,206.00	08:13:29	XLON	E0RMvzYQflDW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,206.00	08:13:29	XLON	E0RMvzYQflDY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,206.00	08:13:29	XLON	E0RMvzYQflE0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,206.00	08:13:29	XLON	E0RMvzYQflE2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,206.00	08:13:29	XLON	E0RMvzYQflEB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,206.00	08:13:29	XLON	E0RMvzYQflEU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,206.00	08:13:31	XLON	E0RMvzYQflJW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,206.00	08:13:33	XLON	E0RMvzYQflLh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,206.00	08:13:33	XLON	E0RMvzYQflLn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,206.00	08:13:33	XLON	E0RMvzYQflLz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,206.00	08:13:33	XLON	E0RMvzYQflM7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,206.00	08:13:33	XLON	E0RMvzYQflM9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,206.00	08:13:33	XLON	E0RMvzYQflMI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	08:14:09	XLON	E0RMvzYQfmuJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	243	4,206.00	08:14:09	XLON	E0RMvzYQfmuR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,206.00	08:14:09	CHIX	3056202408705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,206.00	08:14:09	CHIX	3056202408706
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	08:14:09	BATE	235092500761
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,206.00	08:14:09	BATE	235092500762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	08:14:09	AQXE	4828
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,206.00	08:14:09	AQXE	4830
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,206.00	08:14:09	TRQX	E0RMvzZbLZJs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,206.00	08:14:09	TRQX	E0RMvzZbLZJu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	08:14:50	XLON	E0RMvzYQfo2a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.00	08:14:50	XLON	E0RMvzYQfo2c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,206.00	08:14:50	XLON	E0RMvzYQfo2F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.00	08:14:50	XLON	E0RMvzYQfo2H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,206.00	08:14:50	XLON	E0RMvzYQfo2K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	08:14:50	XLON	E0RMvzYQfo2M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,206.00	08:14:50	XLON	E0RMvzYQfo2O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,206.00	08:14:50	XLON	E0RMvzYQfo2Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,206.00	08:14:50	CHIX	3056202408814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,206.00	08:14:50	CHIX	3056202408815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,206.00	08:14:50	CHIX	3056202408816
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,206.00	08:14:50	BATE	235092500862
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,206.00	08:14:50	BATE	235092500863
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	08:14:50	BATE	235092500864
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,206.00	08:14:50	BATE	235092500865
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,206.00	08:14:50	AQXE	4984
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.00	08:14:50	AQXE	4985
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	08:14:50	AQXE	4986
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	08:14:50	AQXE	4987
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,206.00	08:14:50	AQXE	4988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	08:14:50	AQXE	4989
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,206.00	08:14:50	AQXE	4990
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,206.00	08:14:50	XLON	E0RMvzYQfo2q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,206.00	08:14:50	CHIX	3056202408817
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,206.00	08:14:50	CHIX	3056202408818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,206.00	08:14:50	CHIX	3056202408819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,206.00	08:14:50	CHIX	3056202408820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,206.00	08:14:50	CHIX	3056202408821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,206.00	08:14:50	CHIX	3056202408822
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	08:14:50	BATE	235092500866
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,206.00	08:14:50	BATE	235092500867
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	08:14:50	BATE	235092500868

UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	08:14:50	BATE	235092500869
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,206.00	08:14:50	AQXE	4991
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,206.00	08:14:50	AQXE	4992
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,206.00	08:14:50	AQXE	4993
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	08:14:50	AQXE	4994
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	08:14:50	AQXE	4995
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	08:14:50	AQXE	4996
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.00	08:14:50	AQXE	4997
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,206.00	08:14:50	AQXE	4998
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.00	08:14:50	AQXE	4999
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	08:14:50	AQXE	5000
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,206.00	08:14:50	TRQX	E0RMvzZbLcYS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,206.00	08:14:50	TRQX	E0RMvzZbLcYU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,206.00	08:14:50	XLON	E0RMvzYQfo37
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,206.00	08:14:50	XLON	E0RMvzYQfo3C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.00	08:14:50	XLON	E0RMvzYQfo3j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.00	08:14:50	XLON	E0RMvzYQfo3J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,206.00	08:14:50	XLON	E0RMvzYQfo3l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,206.00	08:14:50	XLON	E0RMvzYQfo3N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,206.00	08:14:50	XLON	E0RMvzYQfo3P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,206.00	08:14:50	XLON	E0RMvzYQfo3r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,206.00	08:14:50	CHIX	3056202408823
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,206.00	08:14:50	CHIX	3056202408824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,206.00	08:14:50	CHIX	3056202408825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	08:14:50	BATE	235092500870
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	08:14:50	BATE	235092500871
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	08:14:50	BATE	235092500872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	08:14:50	BATE	235092500873
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	08:14:50	BATE	235092500874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	08:14:50	BATE	235092500875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,206.00	08:14:50	BATE	235092500876
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	08:14:50	AQXE	5001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	08:14:50	AQXE	5002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.00	08:14:50	AQXE	5003
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,206.00	08:14:50	TRQX	E0RMvzZbLcYl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,206.00	08:14:50	TRQX	E0RMvzZbLcYr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,206.00	08:14:50	TRQX	E0RMvzZbLcYy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,206.00	08:14:50	TRQX	E0RMvzZbLcZ3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,206.00	08:14:50	TRQX	E0RMvzZbLcZ9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	08:14:50	TRQX	E0RMvzZbLcZK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,206.00	09:25:07	CHIX	3056202421312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,206.00	09:25:07	CHIX	3056202421313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,206.00	09:25:08	CHIX	3056202421314
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.00	09:25:17	BATE	235092512386
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,206.00	09:25:17	CHIX	3056202421338
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,206.00	09:25:17	BATE	235092512388
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,206.00	09:25:17	TRQX	E0RMvzZbQr4t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.00	09:25:37	BATE	235092512411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,206.00	09:25:44	BATE	235092512420
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,206.00	09:25:44	BATE	235092512421
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:32:41	BATE	235092513355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:32:41	BATE	235092513356
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,206.00	09:32:41	CHIX	3056202422461
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,206.00	09:32:41	CHIX	3056202422462
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,206.00	09:32:41	CHIX	3056202422463
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:32:41	BATE	235092513360
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:32:41	BATE	235092513361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:32:41	XLON	E0RMvzYQhxd4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:32:41	XLON	E0RMvzYQhxd6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,206.00	09:32:41	XLON	E0RMvzYQhxd8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,206.00	09:32:41	XLON	E0RMvzYQhxdA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,206.00	09:32:41	XLON	E0RMvzYQhxde
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,206.00	09:32:41	XLON	E0RMvzYQhxdG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,206.00	09:32:41	XLON	E0RMvzYQhxdL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,206.00	09:32:41	XLON	E0RMvzYQhxdN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,206.00	09:32:41	XLON	E0RMvzYQhxdS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.00	09:32:41	TRQX	E0RMvzZbRIuL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,206.00	09:32:41	TRQX	E0RMvzZbRIuN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,206.00	09:32:41	TRQX	E0RMvzZbRIuT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,206.00	09:32:41	XLON	E0RMvzYQhxe3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:32:41	XLON	E0RMvzYQhxe5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,206.00	09:32:41	XLON	E0RMvzYQhxe7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,206.00	09:32:41	XLON	E0RMvzYQhxe9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,206.00	09:32:41	XLON	E0RMvzYQhxeQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,206.00	09:32:41	XLON	E0RMvzYQhxeS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.00	09:32:41	CHIX	3056202422464
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,206.00	09:32:41	CHIX	3056202422465
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,206.00	09:32:41	CHIX	3056202422466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,206.00	09:32:41	CHIX	3056202422467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,206.00	09:32:41	CHIX	3056202422468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,206.00	09:32:41	CHIX	3056202422469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,206.00	09:32:41	CHIX	3056202422470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,206.00	09:32:41	CHIX	3056202422471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,206.00	09:32:41	CHIX	3056202422472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,206.00	09:32:41	CHIX	3056202422473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,206.00	09:32:41	CHIX	3056202422474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,206.00	09:32:41	CHIX	3056202422475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,206.00	09:32:41	CHIX	3056202422476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:32:41	BATE	235092513362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:32:41	BATE	235092513363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:32:41	BATE	235092513364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:32:41	BATE	235092513365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:32:41	BATE	235092513366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:32:41	BATE	235092513367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:32:41	BATE	235092513368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:32:41	BATE	235092513369
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:32:41	BATE	235092513370
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:32:41	BATE	235092513371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:32:41	BATE	235092513372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:32:41	BATE	235092513373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:32:41	BATE	235092513374
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:32:41	BATE	235092513375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:32:41	BATE	235092513376
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:32:41	BATE	235092513377
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,206.00	09:32:41	BATE	235092513378
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,206.00	09:32:41	BATE	235092513379
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28229
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28230
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28231
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28232
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28233
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28234
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28235
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28236
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28237
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28238
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28239
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28240
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28241
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28242
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28243
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.00	09:32:41	AQXE	28244
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,206.00	09:32:41	AQXE	28245
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,206.00	09:32:41	AQXE	28246
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:32:41	TRQX	E0RMvzZbRIv0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,206.00	09:32:41	TRQX	E0RMvzZbRIv2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.00	09:32:41	TRQX	E0RMvzZbRIva
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,206.00	09:32:41	TRQX	E0RMvzZbRIvc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.00	09:32:41	TRQX	E0RMvzZbRIvE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,206.00	09:32:41	TRQX	E0RMvzZbRIvG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.00	09:32:41	TRQX	E0RMvzZbRIvj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,206.00	09:32:41	TRQX	E0RMvzZbRIvl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.00	09:32:41	TRQX	E0RMvzZbRIvN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,206.00	09:32:41	TRQX	E0RMvzZbRIvP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.00	09:32:41	TRQX	E0RMvzZbRIvv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,206.00	09:32:41	TRQX	E0RMvzZbRIvx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,206.00	09:32:41	TRQX	E0RMvzZbRIw4

UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,206.00	09:32:41	TRQX	E0RMvzZbRIw6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	272	4,206.00	09:35:33	BATE	235092513801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	285	4,206.00	09:35:40	BATE	235092513810
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,206.00	09:35:48	CHIX	3056202422973
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,206.00	09:35:52	XLON	E0RMvzYQi24a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,206.00	09:35:52	XLON	E0RMvzYQi24Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,206.00	09:35:52	CHIX	3056202422984
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.00	09:35:52	CHIX	3056202422985
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,206.00	09:35:52	XLON	E0RMvzYQi25h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,206.00	09:36:06	XLON	E0RMvzYQi2KI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,206.00	09:36:37	CHIX	3056202423070
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,206.00	09:36:37	BATE	235092513939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,206.00	09:36:37	BATE	235092513941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,206.00	09:36:51	BATE	235092513981
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,206.00	09:36:51	BATE	235092513982
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,206.00	09:37:00	XLON	E0RMvzYQi3H2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:37:00	XLON	E0RMvzYQi3H4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,206.00	09:37:03	XLON	E0RMvzYQi3KL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,206.00	09:37:03	XLON	E0RMvzYQi3KU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,206.00	09:37:03	XLON	E0RMvzYQi3KW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:37:03	XLON	E0RMvzYQi3KY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,206.00	09:37:03	CHIX	3056202423118
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.00	09:37:03	CHIX	3056202423120
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,206.00	09:37:03	BATE	235092514003
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,206.00	09:37:03	BATE	235092514004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,206.00	09:37:03	AQXE	29294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,206.00	09:37:03	AQXE	29295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,206.00	09:37:03	TRQX	E0RMvzZbRZtR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,206.00	09:37:03	TRQX	E0RMvzZbRZtT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,206.00	09:37:03	CHIX	3056202423135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,206.00	09:37:03	CHIX	3056202423136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.00	09:37:03	CHIX	3056202423137
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,206.00	09:37:03	BATE	235092514007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,206.00	09:37:03	BATE	235092514008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,206.00	09:37:03	AQXE	29297
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,206.00	09:37:03	AQXE	29298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,206.00	09:37:03	TRQX	E0RMvzZbRZuQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,206.00	09:37:03	TRQX	E0RMvzZbRZuS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,206.00	09:37:03	XLON	E0RMvzYQi3Lb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,206.00	09:37:03	XLON	E0RMvzYQi3LX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,206.00	09:37:03	XLON	E0RMvzYQi3LZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,206.00	09:37:03	BATE	235092514009
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,206.00	09:37:03	BATE	235092514010
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,206.00	09:37:03	TRQX	E0RMvzZbRZua
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,206.00	09:37:03	TRQX	E0RMvzZbRZuY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:37:03	XLON	E0RMvzYQi3Nb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,206.00	09:37:03	XLON	E0RMvzYQi3Nd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,206.00	09:37:03	XLON	E0RMvzYQi3Nf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,206.00	09:37:03	XLON	E0RMvzYQi3NK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,206.00	09:37:03	XLON	E0RMvzYQi3NT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,206.00	09:37:03	XLON	E0RMvzYQi3NV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,206.00	09:37:03	XLON	E0RMvzYQi3NZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,206.00	09:37:03	CHIX	3056202423139
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,206.00	09:37:03	BATE	235092514011
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,206.00	09:37:03	TRQX	E0RMvzZbRZwF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,206.00	09:37:03	TRQX	E0RMvzZbRZwH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,206.00	09:37:03	TRQX	E0RMvzZbRZwJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,206.00	09:37:03	CHIX	3056202423141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,206.00	09:37:03	BATE	235092514012
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,206.00	09:37:03	BATE	235092514013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,206.00	09:37:03	XLON	E0RMvzYQi3O9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,206.00	09:37:03	XLON	E0RMvzYQi3OB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,206.00	09:37:03	XLON	E0RMvzYQi3OD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,206.00	09:37:04	CHIX	3056202423143
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,206.00	09:37:04	CHIX	3056202423145
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,206.00	09:37:05	CHIX	3056202423146
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,206.00	09:37:05	BATE	235092514020
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,206.00	09:37:05	BATE	235092514021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,206.00	09:37:05	TRQX	E0RMvzZbRa1E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.00	09:37:05	TRQX	E0RMvzZbRa1G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,206.00	09:37:05	XLON	E0RMvzYQi3Pk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,206.00	09:37:05	CHIX	3056202423151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,206.00	09:37:06	XLON	E0RMvzYQi3Rb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,206.00	09:37:06	XLON	E0RMvzYQi3Rq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,206.00	09:37:06	XLON	E0RMvzYQi3Rs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,206.00	09:37:06	XLON	E0RMvzYQi3RX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	429	4,206.00	09:37:06	XLON	E0RMvzYQi3RZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.00	09:37:06	CHIX	3056202423154
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,206.00	09:48:38	XLON	E0RMvzYQiH8k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:48:38	XLON	E0RMvzYQiH8m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,206.00	09:48:38	XLON	E0RMvzYQiH9D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:48:38	XLON	E0RMvzYQiH9H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,206.00	09:48:38	XLON	E0RMvzYQiH9O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,206.00	09:48:38	CHIX	3056202424829
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:48:38	BATE	235092515727
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	09:48:38	AQXE	31937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,206.00	09:48:38	AQXE	31938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,206.00	09:48:38	TRQX	E0RMvzZbSByA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,206.00	09:48:38	TRQX	E0RMvzZbSByH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,206.00	09:48:38	XLON	E0RMvzYQiH9g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,206.00	09:48:38	XLON	E0RMvzYQiH9j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,206.00	09:48:38	XLON	E0RMvzYQiH9l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,206.00	09:48:38	XLON	E0RMvzYQiH9q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:48:38	XLON	E0RMvzYQiH9V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:48:38	XLON	E0RMvzYQiH9w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,206.00	09:48:38	XLON	E0RMvzYQiH9X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,206.00	09:48:38	XLON	E0RMvzYQiHA5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:48:38	XLON	E0RMvzYQiHA7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,206.00	09:48:38	XLON	E0RMvzYQiHA9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,206.00	09:48:38	XLON	E0RMvzYQiHAH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,206.00	09:48:38	CHIX	3056202424830
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,206.00	09:48:38	CHIX	3056202424832
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,206.00	09:48:38	CHIX	3056202424834
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,206.00	09:48:38	CHIX	3056202424835
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:48:38	BATE	235092515728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:48:38	BATE	235092515729
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	09:48:38	AQXE	31939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,206.00	09:48:38	TRQX	E0RMvzZbSByN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,206.00	09:48:38	TRQX	E0RMvzZbSByU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,206.00	09:48:38	XLON	E0RMvzYQiHAa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.00	09:48:38	XLON	E0RMvzYQiHAM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,206.00	09:48:38	XLON	E0RMvzYQiHAQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,206.00	09:48:38	CHIX	3056202424837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.00	09:48:38	CHIX	3056202424839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,206.00	09:48:38	CHIX	3056202424840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:48:38	BATE	235092515730
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:48:38	BATE	235092515731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:48:38	BATE	235092515732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	09:48:38	AQXE	31940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	09:48:38	AQXE	31941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,206.00	09:48:38	TRQX	E0RMvzZbSByc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,206.00	09:48:38	TRQX	E0RMvzZbSByo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:48:38	CHIX	3056202424842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,206.00	09:48:38	AQXE	31942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,206.00	09:48:38	AQXE	31943
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,206.00	09:48:38	TRQX	E0RMvzZbSBzC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,206.00	09:48:38	TRQX	E0RMvzZbSBzE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:50:14	XLON	E0RMvzYQiJeD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:50:14	XLON	E0RMvzYQiJeF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,206.00	09:50:14	CHIX	3056202425044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,206.00	09:50:14	CHIX	3056202425045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,206.00	09:50:14	CHIX	3056202425047
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:14	BATE	235092515959
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:14	BATE	235092515960
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,206.00	09:50:14	BATE	235092515961
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.00	09:50:14	TRQX	E0RMvzZbSHer
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,206.00	09:50:14	TRQX	E0RMvzZbSHet

UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,206.00	09:50:14	TRQX	E0RMvzZbSHez
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:50:15	XLON	E0RMvzYQiJes
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.00	09:50:15	XLON	E0RMvzYQiJeu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,206.00	09:50:15	BATE	235092515962
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	BATE	235092515963
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,206.00	09:50:15	XLON	E0RMvzYQiJf2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:50:15	XLON	E0RMvzYQiJf4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:50:15	XLON	E0RMvzYQiJfH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:50:15	XLON	E0RMvzYQiJfM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:50:15	XLON	E0RMvzYQiJfX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,206.00	09:50:15	CHIX	3056202425048
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,206.00	09:50:15	CHIX	3056202425049
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,206.00	09:50:15	CHIX	3056202425050
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,206.00	09:50:15	CHIX	3056202425051
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,206.00	09:50:15	CHIX	3056202425052
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,206.00	09:50:15	CHIX	3056202425053
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,206.00	09:50:15	CHIX	3056202425054
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,206.00	09:50:15	CHIX	3056202425055
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,206.00	09:50:15	CHIX	3056202425056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	BATE	235092515964
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	BATE	235092515965
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	BATE	235092515966
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	BATE	235092515967
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	BATE	235092515968
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	BATE	235092515969
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,206.00	09:50:15	AQXE	32272
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,206.00	09:50:15	AQXE	32273
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,206.00	09:50:15	AQXE	32274
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,206.00	09:50:15	AQXE	32275
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,206.00	09:50:15	AQXE	32276
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,206.00	09:50:15	AQXE	32277
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,206.00	09:50:15	AQXE	32278
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,206.00	09:50:15	AQXE	32279
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,206.00	09:50:15	AQXE	32280
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.00	09:50:15	AQXE	32281
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,206.00	09:50:15	AQXE	32282
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,206.00	09:50:15	AQXE	32283
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.00	09:50:15	AQXE	32284
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,206.00	09:50:15	AQXE	32285
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,206.00	09:50:15	AQXE	32286
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.00	09:50:15	AQXE	32287
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,206.00	09:50:15	TRQX	E0RMvzZbSHfr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,206.00	09:50:15	TRQX	E0RMvzZbSHft
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.00	09:50:15	TRQX	E0RMvzZbSHfz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,206.00	09:50:15	TRQX	E0RMvzZbSHg1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,206.00	09:50:15	TRQX	E0RMvzZbSHg8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,206.00	09:50:15	TRQX	E0RMvzZbSHgA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,206.00	09:50:15	TRQX	E0RMvzZbSHgF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,206.00	09:50:15	TRQX	E0RMvzZbSHgH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:50:15	XLON	E0RMvzYQiJfb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,206.00	09:50:15	XLON	E0RMvzYQiJff
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.00	09:50:15	XLON	E0RMvzYQiJfh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,206.00	09:50:15	CHIX	3056202425057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	BATE	235092515970
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	BATE	235092515971
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:50:15	AQXE	32288
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.00	09:50:15	TRQX	E0RMvzZbSHgb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	TRQX	E0RMvzZbSHgf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.00	09:50:15	TRQX	E0RMvzZbSHgh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,206.00	09:50:15	TRQX	E0RMvzZbSHgm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,206.00	09:50:15	TRQX	E0RMvzZbSHgN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.00	09:50:15	TRQX	E0RMvzZbSHgo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.00	09:50:15	TRQX	E0RMvzZbSHgP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	TRQX	E0RMvzZbSHgT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.00	09:50:15	TRQX	E0RMvzZbSHgV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	TRQX	E0RMvzZbSHgw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.00	09:50:15	TRQX	E0RMvzZbSHgy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,206.00	09:50:15	TRQX	E0RMvzZbSHgZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.00	09:50:15	CHIX	3056202425058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,206.00	09:50:15	CHIX	3056202425059
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:50:15	CHIX	3056202425060
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	BATE	235092515972
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	BATE	235092515973
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:50:15	TRQX	E0RMvzZbSHh5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,206.00	09:50:15	TRQX	E0RMvzZbSHh7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,206.00	09:50:15	CHIX	3056202425061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,206.00	09:50:15	AQXE	32289
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,206.00	09:50:15	AQXE	32290
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,206.00	09:50:15	CHIX	3056202425062
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.00	09:50:15	CHIX	3056202425063
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,206.00	09:50:15	AQXE	32291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,206.00	09:50:15	XLON	E0RMvzYQiJgn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,206.00	09:50:15	TRQX	E0RMvzZbSHhO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:53:27	XLON	E0RMvzYQiO8s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:53:27	XLON	E0RMvzYQiO8u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,206.00	09:53:27	XLON	E0RMvzYQiO8y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,206.00	09:53:27	XLON	E0RMvzYQiO90
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,206.00	09:53:27	CHIX	3056202425607
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,206.00	09:53:27	CHIX	3056202425608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,206.00	09:53:27	CHIX	3056202425609
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,206.00	09:53:27	CHIX	3056202425610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,206.00	09:53:27	CHIX	3056202425611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.00	09:53:27	TRQX	E0RMvzZbSTaQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,206.00	09:53:27	TRQX	E0RMvzZbSTaS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:53:27	XLON	E0RMvzYQiO9Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:53:27	XLON	E0RMvzYQiO9S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,206.00	09:53:27	TRQX	E0RMvzZbSTas
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.00	09:53:27	TRQX	E0RMvzZbSTau
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,206.00	09:53:27	CHIX	3056202425613
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,206.00	09:53:27	CHIX	3056202425614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:53:27	BATE	235092516621
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,206.00	09:53:27	BATE	235092516622
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:53:27	XLON	E0RMvzYQiOBO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	09:53:27	XLON	E0RMvzYQiOBQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,206.00	09:53:27	CHIX	3056202425615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,206.00	09:53:27	CHIX	3056202425616
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:53:27	BATE	235092516624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,206.00	09:53:27	BATE	235092516625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:53:27	AQXE	33031
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	09:53:27	AQXE	33032
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,206.00	09:53:27	XLON	E0RMvzYQiOBd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,206.00	09:53:27	XLON	E0RMvzYQiOBf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,206.00	09:53:27	XLON	E0RMvzYQiOBh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,206.00	09:53:27	XLON	E0RMvzYQiOBo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,206.00	09:53:27	CHIX	3056202425617
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,206.00	09:53:27	CHIX	3056202425618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:53:27	BATE	235092516626
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,206.00	09:53:27	BATE	235092516627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.00	09:53:27	BATE	235092516628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,206.00	09:53:27	BATE	235092516629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:53:27	AQXE	33033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	09:53:27	AQXE	33034
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.00	09:53:27	AQXE	33035
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.00	09:53:27	AQXE	33036
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,206.00	09:53:27	TRQX	E0RMvzZbSTc8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.00	09:53:27	TRQX	E0RMvzZbSTcA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,206.00	09:53:27	TRQX	E0RMvzZbSTcJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.00	09:53:27	TRQX	E0RMvzZbSTcL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,206.00	09:53:27	XLON	E0RMvzYQiOC4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,206.00	09:53:27	XLON	E0RMvzYQiOC6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,206.00	09:53:27	XLON	E0RMvzYQiOC8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,206.00	09:53:27	XLON	E0RMvzYQiOCL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,206.00	09:53:27	XLON	E0RMvzYQiOCN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,206.00	09:53:27	XLON	E0RMvzYQiOCP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,206.00	09:53:27	XLON	E0RMvzYQiOCR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,206.00	09:53:27	CHIX	3056202425619
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,206.00	10:33:36	CHIX	3056202430737

UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,206.00	10:33:36	CHIX	3056202430738
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,206.00	10:33:36	XLON	E0RMvzYQj65W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,206.00	10:33:36	XLON	E0RMvzYQj6C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,206.00	10:33:36	XLON	E0RMvzYQj6E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,206.00	12:08:08	AQXE	61444
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.00	12:08:56	AQXE	61603
UNILEVER PLC	18/05/2026	GB00BVZK7T90	260	4,206.50	08:00:24	XLON	E0RMvzYQeuXH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,206.50	08:00:24	XLON	E0RMvzYQeuXJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,206.50	08:00:24	XLON	E0RMvzYQeuXL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,206.50	08:00:24	XLON	E0RMvzYQeuXN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,206.50	08:00:24	XLON	E0RMvzYQeuXP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	08:08:35	XLON	E0RMvzYQfYC4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	08:08:35	XLON	E0RMvzYQfYC6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	08:08:35	XLON	E0RMvzYQfYC8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.50	08:08:35	XLON	E0RMvzYQfYCA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.50	08:08:35	XLON	E0RMvzYQfYCC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,206.50	08:08:35	XLON	E0RMvzYQfYCE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:08:35	CHIX	3056202407417
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,206.50	08:08:35	CHIX	3056202407418
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,206.50	08:08:35	CHIX	3056202407419
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,206.50	08:08:35	CHIX	3056202407420
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:08:35	CHIX	3056202407421
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,206.50	08:08:35	CHIX	3056202407422
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,206.50	08:08:35	CHIX	3056202407423
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,206.50	08:08:35	BATE	23509249976 2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,206.50	08:08:35	BATE	23509249976 3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,206.50	08:08:35	BATE	23509249976 4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.50	08:08:35	XLON	E0RMvzYQfYCz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	08:08:35	XLON	E0RMvzYQfYD1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	08:08:35	XLON	E0RMvzYQfYD3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,206.50	08:08:35	CHIX	3056202407424
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,206.50	08:08:35	CHIX	3056202407425
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,206.50	08:08:35	CHIX	3056202407426
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,206.50	08:08:35	XLON	E0RMvzYQfYDP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,206.50	08:08:36	XLON	E0RMvzYQfYGp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,206.50	08:08:36	XLON	E0RMvzYQfYHA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,206.50	08:10:00	XLON	E0RMvzYQfcV6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,206.50	08:10:00	XLON	E0RMvzYQfcVC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,206.50	08:10:00	XLON	E0RMvzYQfcVE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.50	08:10:00	CHIX	3056202407704
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.50	08:10:00	CHIX	3056202407705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.50	08:10:00	CHIX	3056202407706
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.50	08:10:00	CHIX	3056202407707
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,206.50	08:10:00	XLON	E0RMvzYQfcVx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,206.50	08:10:00	XLON	E0RMvzYQfcW3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,206.50	08:10:00	XLON	E0RMvzYQfcW8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,206.50	08:10:00	XLON	E0RMvzYQfcWA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,206.50	08:10:00	XLON	E0RMvzYQfcWF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,206.50	08:10:00	XLON	E0RMvzYQfcWI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,206.50	08:10:00	XLON	E0RMvzYQfcWK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,206.50	08:10:00	XLON	E0RMvzYQfcWO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,206.50	08:10:01	XLON	E0RMvzYQfcdb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,206.50	08:10:01	XLON	E0RMvzYQfcdh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,206.50	08:10:01	XLON	E0RMvzYQfcdZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,206.50	08:10:01	CHIX	3056202407712
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,206.50	08:10:01	CHIX	3056202407713
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.50	08:10:01	CHIX	3056202407714
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.50	08:10:02	CHIX	3056202407716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,206.50	08:10:02	XLON	E0RMvzYQfcfs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	08:14:50	XLON	E0RMvzYQfo02
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	08:14:50	XLON	E0RMvzYQfo09
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,206.50	08:14:50	XLON	E0RMvzYQfo0B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,206.50	08:14:50	XLON	E0RMvzYQfo0c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,206.50	08:14:50	XLON	E0RMvzYQfo0e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,206.50	08:14:50	XLON	E0RMvzYQfo0g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	08:14:50	XLON	E0RMvzYQfo0H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,206.50	08:14:50	XLON	E0RMvzYQfo0J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	08:14:50	XLON	E0RMvzYQfo0w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.50	08:14:50	XLON	E0RMvzYQfo0Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,206.50	08:14:50	XLON	E0RMvzYQfo11
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,206.50	08:14:50	XLON	E0RMvzYQfo1D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,206.50	08:14:50	CHIX	3056202408798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	08:14:50	CHIX	3056202408805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,206.50	08:14:50	CHIX	3056202408806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.50	08:14:50	BATE	23509250084 9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.50	08:14:50	BATE	23509250085 0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.50	08:14:50	BATE	23509250085 1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.50	08:14:50	BATE	23509250085 2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.50	08:14:50	BATE	23509250085 3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.50	08:14:50	BATE	23509250085 4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,206.50	08:14:50	TRQX	E0RMvzZbLcXO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,206.50	08:14:50	TRQX	E0RMvzZbLcXT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.50	08:14:50	XLON	E0RMvzYQfo1c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,206.50	08:14:50	XLON	E0RMvzYQfo1i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,206.50	08:14:50	XLON	E0RMvzYQfo1k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	08:14:50	XLON	E0RMvzYQfo1m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,206.50	08:14:50	XLON	E0RMvzYQfo1r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,206.50	08:14:50	XLON	E0RMvzYQfo1u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,206.50	08:14:50	XLON	E0RMvzYQfo1U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.50	08:14:50	CHIX	3056202408807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.50	08:14:50	CHIX	3056202408808
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.50	08:14:50	CHIX	3056202408809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	08:14:50	BATE	23509250085 5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	08:14:50	BATE	23509250085 6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	08:14:50	BATE	23509250085 7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	08:14:50	BATE	23509250085 8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	08:14:50	BATE	23509250085 9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.50	08:14:50	TRQX	E0RMvzZbLcXi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.50	08:14:50	TRQX	E0RMvzZbLcXp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.50	08:14:50	CHIX	3056202408810
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,206.50	08:14:50	CHIX	3056202408811
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.50	08:14:50	CHIX	3056202408812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	08:14:50	BATE	23509250086 0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,206.50	08:14:50	BATE	23509250086 1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.50	08:14:50	TRQX	E0RMvzZbLcXz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.50	08:14:50	TRQX	E0RMvzZbLcY6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.50	08:14:50	TRQX	E0RMvzZbLcYB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.50	08:14:50	TRQX	E0RMvzZbLcYE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,206.50	08:15:51	CHIX	3056202409045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,206.50	08:15:51	CHIX	3056202409046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,206.50	08:15:51	CHIX	3056202409047
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,206.50	08:15:51	CHIX	3056202409048
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,206.50	09:25:30	XLON	E0RMvzYQhnm1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,206.50	09:25:30	XLON	E0RMvzYQhnm3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,206.50	09:25:30	XLON	E0RMvzYQhnm5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,206.50	09:25:30	XLON	E0RMvzYQhnm7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,206.50	09:25:30	XLON	E0RMvzYQhnm9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,206.50	09:25:37	XLON	E0RMvzYQhnrA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,206.50	09:25:37	XLON	E0RMvzYQhnrC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,206.50	09:25:41	XLON	E0RMvzYQhnvs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,206.50	09:25:41	XLON	E0RMvzYQhnvu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,206.50	09:25:41	XLON	E0RMvzYQhnvw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:25:41	XLON	E0RMvzYQhnvy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.50	09:25:41	XLON	E0RMvzYQhnw0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,206.50	09:25:41	XLON	E0RMvzYQhnw2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,206.50	09:25:44	XLON	E0RMvzYQhnxc

UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,206.50	09:25:44	XLON	E0RMvzYQhnxe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	551	4,206.50	09:32:41	XLON	E0RMvzYQhxWY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,206.50	09:32:41	CHIX	3056202422459
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,206.50	09:32:41	XLON	E0RMvzYQhxaN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,206.50	09:32:41	XLON	E0RMvzYQhxbi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,206.50	09:35:48	XLON	E0RMvzYQi1yz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,206.50	09:35:48	TRQX	E0RMvzZbRVdl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,206.50	09:38:45	AQXE	29603
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,206.50	09:38:50	CHIX	3056202423397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,206.50	09:38:50	TRQX	E0RMvzZbRfrc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,206.50	09:38:50	BATE	235092514207
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,206.50	09:38:54	XLON	E0RMvzYQi5Bk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,206.50	09:38:54	BATE	235092514218
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,206.50	09:48:38	XLON	E0RMvzYQiH7E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,206.50	09:48:38	XLON	E0RMvzYQiH7G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.50	09:48:38	XLON	E0RMvzYQiH7K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,206.50	09:48:38	XLON	E0RMvzYQiH7O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,206.50	09:48:38	XLON	E0RMvzYQiH7Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	345	4,206.50	09:48:38	XLON	E0RMvzYQiH7r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,206.50	09:48:38	XLON	E0RMvzYQiH7t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,206.50	09:48:38	XLON	E0RMvzYQiH7v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,206.50	09:48:38	XLON	E0RMvzYQiH83
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,206.50	09:48:38	XLON	E0RMvzYQiH85
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,206.50	09:48:38	CHIX	3056202424820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	417	4,206.50	09:48:38	CHIX	3056202424821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,206.50	09:48:38	CHIX	3056202424823
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,206.50	09:48:38	BATE	235092515719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,206.50	09:48:38	BATE	235092515720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,206.50	09:48:38	BATE	235092515722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,206.50	09:48:38	BATE	235092515723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,206.50	09:48:38	BATE	235092515724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,206.50	09:48:38	BATE	235092515725
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,206.50	09:48:38	BATE	235092515726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,206.50	09:48:38	AQXE	31931
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,206.50	09:48:38	AQXE	31932
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,206.50	09:48:38	AQXE	31934
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,206.50	09:48:38	TRQX	E0RMvzZbSBxa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,206.50	09:48:38	TRQX	E0RMvzZbSBxF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,206.50	09:48:38	TRQX	E0RMvzZbSBxH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,206.50	09:48:38	TRQX	E0RMvzZbSBxk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,206.50	09:48:38	TRQX	E0RMvzZbSBxn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,206.50	09:48:38	TRQX	E0RMvzZbSBxp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,206.50	09:48:38	TRQX	E0RMvzZbSBxP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,206.50	09:48:38	CHIX	3056202424824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,206.50	09:48:38	CHIX	3056202424826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,206.50	09:48:38	CHIX	3056202424827
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,206.50	09:48:38	AQXE	31935
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,206.50	09:48:38	AQXE	31936
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,206.50	09:48:38	CHIX	3056202424828
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,206.50	09:52:36	XLON	E0RMvzYQiNNZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,206.50	09:53:01	TRQX	E0RMvzZbSRzB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,206.50	09:53:27	XLON	E0RMvzYQiO6d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,206.50	09:53:27	XLON	E0RMvzYQiO6f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,206.50	09:53:27	XLON	E0RMvzYQiO6h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,206.50	09:53:27	XLON	E0RMvzYQiO6u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,206.50	09:53:27	XLON	E0RMvzYQiO6w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	09:53:27	XLON	E0RMvzYQiO6W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,206.50	09:53:27	XLON	E0RMvzYQiO6y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425578
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.50	09:53:27	CHIX	3056202425580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.50	09:53:27	CHIX	3056202425583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,206.50	09:53:27	CHIX	3056202425585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,206.50	09:53:27	BATE	235092516595
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,206.50	09:53:27	TRQX	E0RMvzZbSTZ9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,206.50	09:53:27	TRQX	E0RMvzZbSTZD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,206.50	09:53:27	XLON	E0RMvzYQiO7c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,206.50	09:53:27	XLON	E0RMvzYQiO7C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,206.50	09:53:27	XLON	E0RMvzYQiO7E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,206.50	09:53:27	XLON	E0RMvzYQiO7G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,206.50	09:53:27	XLON	E0RMvzYQiO7m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,206.50	09:53:27	XLON	E0RMvzYQiO7o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	09:53:27	XLON	E0RMvzYQiO7T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	09:53:27	XLON	E0RMvzYQiO7u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	09:53:27	XLON	E0RMvzYQiO7Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,206.50	09:53:27	XLON	E0RMvzYQiO83
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425593
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516597
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516600
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516602
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33014
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33015
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,206.50	09:53:27	TRQX	E0RMvzZbSTZR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,206.50	09:53:27	TRQX	E0RMvzZbSTZY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425595
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425597
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425600
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,206.50	09:53:27	CHIX	3056202425602
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425603
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425604
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,206.50	09:53:27	CHIX	3056202425605
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,206.50	09:53:27	CHIX	3056202425606
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516603
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516604
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516605
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516606
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516607
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516609
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516613
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516616
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,206.50	09:53:27	BATE	235092516617
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	09:53:27	BATE	235092516618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,206.50	09:53:27	BATE	235092516619
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33016
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33017
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33018
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33020
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33023
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,206.50	09:53:27	AQXE	33024

UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,206.50	09:53:27	AQXE	33025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,206.50	09:53:27	AQXE	33026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	09:53:27	AQXE	33028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,206.50	09:53:27	TRQX	E0RMvzZbSTa2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,206.50	09:53:27	TRQX	E0RMvzZbSTa8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,206.50	09:53:27	TRQX	E0RMvzZbSTZk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,206.50	09:53:27	TRQX	E0RMvzZbSTZq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,206.50	09:53:27	TRQX	E0RMvzZbSTZx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,206.50	09:53:27	CHIX	3056202425612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,206.50	10:33:33	XLON	E0RMvzYQj5w7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,206.50	10:33:33	XLON	E0RMvzYQj5w9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,206.50	10:33:33	XLON	E0RMvzYQj5wJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,206.50	10:33:33	XLON	E0RMvzYQj5wW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,206.50	10:33:33	XLON	E0RMvzYQj5wY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,206.50	10:33:33	CHIX	3056202430717
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,206.50	10:33:33	CHIX	3056202430719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,206.50	10:33:33	XLON	E0RMvzYQj5xb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,206.50	10:33:33	XLON	E0RMvzYQj5xM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,206.50	10:33:33	XLON	E0RMvzYQj5xQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,206.50	10:33:33	XLON	E0RMvzYQj5xS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,206.50	10:33:33	XLON	E0RMvzYQj5xZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,206.50	10:33:33	CHIX	3056202430720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,206.50	10:33:33	CHIX	3056202430721
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,206.50	10:33:33	CHIX	3056202430722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,206.50	10:33:33	CHIX	3056202430723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,206.50	10:33:33	CHIX	3056202430724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,206.50	10:33:33	XLON	E0RMvzYQj5yq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,206.50	10:33:33	XLON	E0RMvzYQj5z7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,206.50	10:33:33	CHIX	3056202430725
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,206.50	10:33:33	CHIX	3056202430726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,206.50	10:33:35	XLON	E0RMvzYQj63Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,206.50	10:33:35	CHIX	3056202430730
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,206.50	10:33:35	CHIX	3056202430731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	281	4,206.50	10:33:35	XLON	E0RMvzYQj63e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,206.50	10:33:35	XLON	E0RMvzYQj63g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,206.50	10:33:35	XLON	E0RMvzYQj63m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	236	4,206.50	10:33:35	XLON	E0RMvzYQj63q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,206.50	10:33:35	XLON	E0RMvzYQj63s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,206.50	10:33:35	XLON	E0RMvzYQj648
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,206.50	10:33:35	CHIX	3056202430732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,206.50	10:33:35	CHIX	3056202430733
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,206.50	10:33:35	CHIX	3056202430734
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,206.50	10:33:35	CHIX	3056202430735
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,206.50	10:33:35	CHIX	3056202430736
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	10:37:17	XLON	E0RMvzYQj9IE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,206.50	10:37:17	TRQX	E0RMvzZbUpck
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,206.50	10:37:17	CHIX	3056202431121
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.50	10:37:17	BATE	23509252282 9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,206.50	10:37:18	XLON	E0RMvzYQj9Im
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,206.50	10:37:18	XLON	E0RMvzYQj9Iq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,206.50	10:37:18	CHIX	3056202431122
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.50	10:37:18	BATE	23509252283 5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,206.50	10:37:18	TRQX	E0RMvzZbUpdy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	10:37:19	XLON	E0RMvzYQj9Ki
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,206.50	10:37:19	BATE	23509252283 7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,206.50	10:37:19	TRQX	E0RMvzZbUphJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	10:42:48	BATE	23509252352 9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	10:42:49	XLON	E0RMvzYQjE1y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,206.50	10:42:49	XLON	E0RMvzYQjE22
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,206.50	10:42:49	CHIX	3056202431644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	10:42:49	BATE	23509252353 1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	10:42:49	BATE	23509252353 2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.50	10:42:49	AQXE	43590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,206.50	10:42:49	AQXE	43591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	10:42:49	TRQX	E0RMvzZbV75E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.50	10:42:49	TRQX	E0RMvzZbV75G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	10:42:49	TRQX	E0RMvzZbV75O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,206.50	10:42:49	TRQX	E0RMvzZbV75Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,206.50	10:42:49	XLON	E0RMvzYQjE2R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,206.50	10:42:49	XLON	E0RMvzYQjE2T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,206.50	10:42:49	XLON	E0RMvzYQjE2v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,206.50	10:42:49	CHIX	3056202431645
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,206.50	10:42:49	CHIX	3056202431646
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,206.50	10:42:49	CHIX	3056202431647
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.50	10:42:49	CHIX	3056202431648
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,206.50	10:42:49	CHIX	3056202431649
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,206.50	10:42:49	CHIX	3056202431650
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.50	10:42:49	CHIX	3056202431651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,206.50	10:42:49	CHIX	3056202431652
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.50	10:42:49	CHIX	3056202431653
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,206.50	10:42:49	CHIX	3056202431654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,206.50	10:42:49	CHIX	3056202431655
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	10:42:49	BATE	23509252353 3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	10:42:49	BATE	23509252353 4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,206.50	10:42:49	TRQX	E0RMvzZbV75h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	10:42:49	TRQX	E0RMvzZbV75j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	10:42:49	TRQX	E0RMvzZbV75X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	10:42:49	TRQX	E0RMvzZbV75Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,206.50	10:42:52	CHIX	3056202431670
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,206.50	10:42:52	CHIX	3056202431671
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,206.50	10:42:52	BATE	23509252354 5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,206.50	10:42:52	BATE	23509252354 6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,206.50	11:56:24	CHIX	3056202440539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,206.50	12:05:09	XLON	E0RMvzYQkeWj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,206.50	12:05:09	CHIX	3056202441642
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,206.50	12:05:09	TRQX	E0RMvzZbZYN0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,206.50	12:05:09	XLON	E0RMvzYQkeWw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,206.50	12:05:09	CHIX	3056202441643
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,206.50	12:05:09	TRQX	E0RMvzZbZYNT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,206.50	12:05:11	XLON	E0RMvzYQkeXn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,206.50	12:05:11	XLON	E0RMvzYQkeXs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,206.50	12:05:11	XLON	E0RMvzYQkeY0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,206.50	12:05:18	CHIX	3056202441654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,206.50	12:05:18	TRQX	E0RMvzZbZYty
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,206.50	12:09:52	XLON	E0RMvzYQkivt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,206.50	12:09:52	XLON	E0RMvzYQkiw0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,206.50	12:09:52	XLON	E0RMvzYQkizj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,206.50	12:09:52	XLON	E0RMvzYQkizl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	12:15:14	XLON	E0RMvzYQksn6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,206.50	12:15:14	XLON	E0RMvzYQksn8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	285	4,206.50	12:15:14	XLON	E0RMvzYQksna
UNILEVER PLC	18/05/2026	GB00BVZK7T90	298	4,206.50	12:15:14	XLON	E0RMvzYQksnA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,206.50	12:15:14	XLON	E0RMvzYQksnC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	234	4,206.50	12:15:14	XLON	E0RMvzYQksnG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	298	4,206.50	12:15:14	XLON	E0RMvzYQksnl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	234	4,206.50	12:15:14	XLON	E0RMvzYQksnY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,206.50	12:15:14	CHIX	3056202443128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,206.50	12:15:14	CHIX	3056202443129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,206.50	12:15:14	CHIX	3056202443130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,206.50	12:15:14	CHIX	3056202443131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,206.50	12:15:14	TRQX	E0RMvzZbaEeL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,206.50	12:15:14	TRQX	E0RMvzZbaEeN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	234	4,206.50	12:15:14	XLON	E0RMvzYQksnv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,206.50	12:15:14	XLON	E0RMvzYQkscS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	197	4,207.00	08:00:24	CHIX	3056202405522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	197	4,207.00	08:00:24	CHIX	3056202405523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,207.00	08:00:24	BATE	23509249807 5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,207.00	08:00:24	BATE	23509249807 6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,207.00	08:00:24	BATE	23509249807 7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,207.00	08:00:24	TRQX	E0RMvzZbKAjc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,207.00	08:00:24	TRQX	E0RMvzZbKAjW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,207.00	08:00:28	XLON	E0RMvzYQevxQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,207.00	08:00:28	XLON	E0RMvzYQevxV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,207.00	08:00:28	XLON	E0RMvzYQevxX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,207.00	08:00:28	CHIX	3056202405592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	08:00:28	CHIX	3056202405593

UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,207.00	08:00:28	CHIX	3056202405594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	08:00:28	CHIX	3056202405595
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,207.00	08:00:28	CHIX	3056202405596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,207.00	08:00:28	CHIX	3056202405597
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	08:00:28	BATE	235092498126
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	BATE	235092498127
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	08:00:28	BATE	235092498128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	BATE	235092498129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	08:00:28	BATE	235092498130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	BATE	235092498131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	08:00:28	BATE	235092498132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	BATE	235092498133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	08:00:28	BATE	235092498134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	BATE	235092498135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	08:00:28	BATE	235092498136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	BATE	235092498137
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	08:00:28	BATE	235092498138
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,207.00	08:00:28	BATE	235092498139
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,207.00	08:00:28	TRQX	E0RMvzZbKC4x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,207.00	08:00:28	TRQX	E0RMvzZbKC4z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,207.00	08:00:28	TRQX	E0RMvzZbKC51
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,207.00	08:00:28	TRQX	E0RMvzZbKC53
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,207.00	08:00:28	XLON	E0RMvzYQevyo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	08:00:28	XLON	E0RMvzYQevyq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,207.00	08:00:28	XLON	E0RMvzYQevys
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,207.00	08:00:28	XLON	E0RMvzYQevyy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,207.00	08:00:28	XLON	E0RMvzYQevz8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,207.00	08:00:28	XLON	E0RMvzYQevzA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,207.00	08:00:28	XLON	E0RMvzYQevzC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,207.00	08:00:28	XLON	E0RMvzYQevzf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,207.00	08:00:28	TRQX	E0RMvzZbKC5a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,207.00	08:00:28	TRQX	E0RMvzZbKC5c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,207.00	08:00:28	TRQX	E0RMvzZbKC5l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,207.00	08:00:28	XLON	E0RMvzYQevzh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,207.00	08:00:28	XLON	E0RMvzYQevzj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,207.00	08:00:28	XLON	E0RMvzYQevzp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,207.00	08:00:28	XLON	E0RMvzYQevzr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,207.00	08:00:28	XLON	E0RMvzYQevzx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,207.00	08:00:28	XLON	E0RMvzYQew0C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,207.00	08:00:28	CHIX	3056202405598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.00	08:00:28	CHIX	3056202405599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,207.00	08:00:28	CHIX	3056202405600
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,207.00	08:00:28	CHIX	3056202405601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,207.00	08:00:28	CHIX	3056202405602
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,207.00	08:00:28	CHIX	3056202405603
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,207.00	08:00:28	CHIX	3056202405604
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	08:00:28	CHIX	3056202405605
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,207.00	08:00:28	CHIX	3056202405606
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,207.00	08:00:28	CHIX	3056202405607
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	CHIX	3056202405608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	08:00:28	CHIX	3056202405609
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,207.00	08:00:28	CHIX	3056202405610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,207.00	08:00:28	CHIX	3056202405611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,207.00	08:00:28	CHIX	3056202405612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	08:00:28	BATE	235092498140
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,207.00	08:00:28	BATE	235092498141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,207.00	08:00:28	BATE	235092498142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	08:00:28	BATE	235092498143
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	BATE	235092498144
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,207.00	08:00:28	BATE	235092498145
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	BATE	235092498146
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	BATE	235092498147
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	BATE	235092498148
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	08:00:28	BATE	235092498149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	08:00:28	BATE	235092498150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,207.00	08:00:28	TRQX	E0RMvzZbKC5u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,207.00	08:00:28	TRQX	E0RMvzZbKC5w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,207.00	08:00:28	TRQX	E0RMvzZbKC63
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.00	08:00:28	TRQX	E0RMvzZbKC65
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	08:00:28	XLON	E0RMvzYQew0L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,207.00	08:00:28	XLON	E0RMvzYQew0N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,207.00	08:00:28	XLON	E0RMvzYQew0R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,207.00	08:00:28	CHIX	3056202405613
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,207.00	08:00:28	CHIX	3056202405614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,207.00	08:00:28	TRQX	E0RMvzZbKC6C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,207.00	08:00:28	XLON	E0RMvzYQew0a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,207.00	08:00:28	XLON	E0RMvzYQew0Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	08:00:28	XLON	E0RMvzYQew6f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	08:00:28	XLON	E0RMvzYQew6h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	08:00:28	XLON	E0RMvzYQew6X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	08:00:28	XLON	E0RMvzYQew6Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,207.00	08:00:28	XLON	E0RMvzYQew7A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,207.00	08:00:28	XLON	E0RMvzYQew7C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,207.00	08:00:28	CHIX	3056202405616
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,207.00	08:00:28	CHIX	3056202405617
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,207.00	08:00:28	CHIX	3056202405618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,207.00	08:00:28	CHIX	3056202405619
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,207.00	08:00:28	CHIX	3056202405620
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,207.00	08:00:28	CHIX	3056202405621
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,207.00	08:00:28	CHIX	3056202405622
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,207.00	08:00:28	CHIX	3056202405623
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,207.00	08:00:28	CHIX	3056202405624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	08:00:28	TRQX	E0RMvzZbKC9z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,207.00	08:00:28	TRQX	E0RMvzZbKCA1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	08:00:28	TRQX	E0RMvzZbKCAD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,207.00	08:00:28	TRQX	E0RMvzZbKCAe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,207.00	08:00:28	TRQX	E0RMvzZbKCAF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	08:00:28	TRQX	E0RMvzZbKCAI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	08:00:28	TRQX	E0RMvzZbKCAO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,207.00	08:00:28	TRQX	E0RMvzZbKCAT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	08:00:28	TRQX	E0RMvzZbKCAY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,207.00	08:00:28	TRQX	E0RMvzZbKCAr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	08:00:28	TRQX	E0RMvzZbKCAt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,207.00	08:00:28	XLON	E0RMvzYQew9L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,207.00	08:07:25	XLON	E0RMvzYQfTj6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,207.00	08:07:25	XLON	E0RMvzYQfTj8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	08:07:41	XLON	E0RMvzYQfV00
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,207.00	08:07:41	CHIX	3056202407205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	08:07:41	XLON	E0RMvzYQfV0E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	08:07:41	XLON	E0RMvzYQfV0i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	08:07:41	XLON	E0RMvzYQfV0V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,207.00	08:07:41	CHIX	3056202407206
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,207.00	08:07:41	BATE	235092499590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,207.00	08:07:41	XLON	E0RMvzYQfV19
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,207.00	08:07:41	XLON	E0RMvzYQfV2w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,207.00	08:07:42	XLON	E0RMvzYQfV6l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,207.00	08:07:42	BATE	235092499604
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,207.00	08:07:42	XLON	E0RMvzYQfV6X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,207.00	08:07:42	XLON	E0RMvzYQfV6f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,207.00	08:07:42	XLON	E0RMvzYQfV6n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,207.00	08:08:04	XLON	E0RMvzYQfWcb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	08:08:04	XLON	E0RMvzYQfWcX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,207.00	08:08:04	CHIX	3056202407298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,207.00	08:08:04	BATE	235092499668
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	08:08:04	XLON	E0RMvzYQfWdS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	08:08:04	XLON	E0RMvzYQfWdg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	08:08:04	XLON	E0RMvzYQfWdq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	08:08:04	XLON	E0RMvzYQfWdx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	08:08:04	XLON	E0RMvzYQfWe0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	08:08:04	XLON	E0RMvzYQfWev
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,207.00	08:15:51	CHIX	3056202409042
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,207.00	08:15:51	XLON	E0RMvzYQfqjg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,207.00	08:15:51	XLON	E0RMvzYQfqjp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,207.00	08:15:51	XLON	E0RMvzYQfqjr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,207.00	08:15:51	XLON	E0RMvzYQfqjv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,207.00	08:15:51	XLON	E0RMvzYQfqk0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,207.00	08:15:51	XLON	E0RMvzYQfqk3

UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,207.00	08:15:51	CHIX	3056202409043
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,207.00	08:15:53	XLON	E0RMvzYQfqmM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,207.00	09:07:58	CHIX	3056202418887
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.00	09:07:58	BATE	235092509865
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,207.00	09:07:58	TRQX	E0RMvzZbPmaA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,207.00	09:23:28	XLON	E0RMvzYQhlhb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	09:23:28	XLON	E0RMvzYQhlhd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,207.00	09:23:28	XLON	E0RMvzYQhlhf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,207.00	09:23:28	XLON	E0RMvzYQhlhh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	09:23:28	XLON	E0RMvzYQhlhL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	09:23:28	XLON	E0RMvzYQhlhN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,207.00	09:23:28	XLON	E0RMvzYQhlhV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	09:23:28	XLON	E0RMvzYQhli5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,207.00	09:23:28	CHIX	3056202421167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,207.00	09:23:28	CHIX	3056202421168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,207.00	09:23:28	CHIX	3056202421170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,207.00	09:23:28	CHIX	3056202421171
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	09:23:28	CHIX	3056202421172
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,207.00	09:23:28	CHIX	3056202421173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,207.00	09:23:28	CHIX	3056202421174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,207.00	09:23:28	BATE	235092512202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,207.00	09:23:28	BATE	235092512203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,207.00	09:23:28	BATE	235092512204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,207.00	09:23:28	BATE	235092512205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	09:23:28	AQXE	25886
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	09:23:28	AQXE	25887
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	09:23:28	TRQX	E0RMvzZbQkte
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,207.00	09:23:28	TRQX	E0RMvzZbQktg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,207.00	09:23:28	CHIX	3056202421175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,207.00	09:23:28	CHIX	3056202421176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	09:23:28	XLON	E0RMvzYQhlil
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,207.00	09:23:28	XLON	E0RMvzYQhlIK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	09:23:28	TRQX	E0RMvzZbQktt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,207.00	09:23:28	TRQX	E0RMvzZbQktv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,207.00	09:23:28	XLON	E0RMvzYQhlIX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,207.00	09:23:28	CHIX	3056202421177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,207.00	09:23:28	CHIX	3056202421178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,207.00	09:23:28	CHIX	3056202421179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,207.00	09:23:28	BATE	235092512206
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,207.00	09:23:28	BATE	235092512207
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,207.00	09:23:28	BATE	235092512208
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,207.00	09:23:28	BATE	235092512209
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,207.00	09:23:28	BATE	235092512210
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,207.00	09:23:28	BATE	235092512211
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	09:23:28	AQXE	25888
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	09:23:28	AQXE	25889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	09:23:28	TRQX	E0RMvzZbQku2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,207.00	09:23:28	TRQX	E0RMvzZbQku4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,207.00	09:23:28	TRQX	E0RMvzZbQkue
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	09:23:28	TRQX	E0RMvzZbQkuE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,207.00	09:23:28	TRQX	E0RMvzZbQkuG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	09:23:28	TRQX	E0RMvzZbQkuT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,207.00	09:23:28	TRQX	E0RMvzZbQkuW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	09:23:28	TRQX	E0RMvzZbQkuY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,207.00	09:23:28	CHIX	3056202421180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,207.00	09:23:28	CHIX	3056202421181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,207.00	09:23:28	CHIX	3056202421182
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	09:23:28	AQXE	25890
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	09:23:28	AQXE	25891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,207.00	09:23:28	TRQX	E0RMvzZbQkut
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,207.00	09:23:28	XLON	E0RMvzYQhlj8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,207.00	09:23:28	CHIX	3056202421183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,207.00	09:23:28	BATE	235092512212
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,207.00	09:23:28	AQXE	25892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	09:23:28	AQXE	25893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,207.00	09:23:28	TRQX	E0RMvzZbQkuw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,207.00	09:25:51	CHIX	3056202421389
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,207.00	09:25:51	BATE	235092512436
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,207.00	09:26:03	CHIX	3056202421405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,207.00	09:26:03	BATE	235092512452
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	09:31:22	XLON	E0RMvzYQhvus
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,207.00	09:31:22	CHIX	3056202422281
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,207.00	09:31:22	BATE	235092513169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,207.00	09:31:22	AQXE	27907
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,207.00	09:31:22	AQXE	27908
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,207.00	09:31:22	TRQX	E0RMvzZbRE9Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	09:31:22	XLON	E0RMvzYQhvw4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,207.00	09:31:22	BATE	235092513170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	09:37:44	CHIX	305620242324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,207.00	09:38:19	CHIX	3056202423301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,207.00	09:38:19	CHIX	3056202423302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,207.00	09:38:20	XLON	E0RMvzYQi4Xn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,207.00	09:38:20	XLON	E0RMvzYQi4Xp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,207.00	09:38:20	CHIX	3056202423303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,207.00	09:38:20	XLON	E0RMvzYQi4Xw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,207.00	09:38:20	XLON	E0RMvzYQi4Xz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.00	09:38:26	XLON	E0RMvzYQi4eC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,207.00	09:38:26	XLON	E0RMvzYQi4eE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	09:38:26	CHIX	3056202423319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	292	4,207.00	09:38:33	XLON	E0RMvzYQi4my
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	09:38:43	XLON	E0RMvzYQi51s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	09:38:43	XLON	E0RMvzYQi51u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,207.00	09:38:43	CHIX	3056202423387
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,207.00	09:38:49	XLON	E0RMvzYQi57r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,207.00	09:38:49	CHIX	3056202423395
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,207.00	09:38:49	CHIX	3056202423396
UNILEVER PLC	18/05/2026	GB00BVZK7T90	416	4,207.00	09:39:23	XLON	E0RMvzYQi5j5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	892	4,207.00	09:39:23	XLON	E0RMvzYQi5jM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	892	4,207.00	09:39:23	CHIX	3056202423491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	394	4,207.00	09:39:23	BATE	235092514286
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,207.00	09:39:23	XLON	E0RMvzYQi5jS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	375	4,207.00	09:39:23	CHIX	3056202423492
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,207.00	09:39:23	TRQX	E0RMvzZbRheF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,207.00	09:39:23	XLON	E0RMvzYQi5k3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,207.00	09:39:23	XLON	E0RMvzYQi5k5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,207.00	09:39:23	XLON	E0RMvzYQi5k7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	555	4,207.00	09:39:24	XLON	E0RMvzYQi5ks
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,207.00	09:39:24	BATE	235092514287
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,207.00	09:46:59	XLON	E0RMvzYQiEuY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,207.00	09:46:59	TRQX	E0RMvzZbS6Yp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,207.00	09:46:59	XLON	E0RMvzYQiEug
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,207.00	09:46:59	XLON	E0RMvzYQiEur
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,207.00	09:46:59	CHIX	3056202424582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,207.00	09:46:59	BATE	235092515432
UNILEVER PLC	18/05/2026	GB00BVZK7T90	268	4,207.00	09:46:59	XLON	E0RMvzYQiEv8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,207.00	09:46:59	XLON	E0RMvzYQiEvj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	310	4,207.00	09:46:59	XLON	E0RMvzYQiEvS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,207.00	09:46:59	CHIX	3056202424584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,207.00	09:46:59	CHIX	3056202424585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,207.00	09:46:59	CHIX	3056202424586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,207.00	09:46:59	BATE	235092515434
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,207.00	09:46:59	BATE	235092515435
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,207.00	09:46:59	BATE	235092515436
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,207.00	09:46:59	BATE	235092515437
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,207.00	09:46:59	BATE	235092515438
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,207.00	09:46:59	AQXE	31576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,207.00	09:46:59	AQXE	31577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,207.00	09:46:59	AQXE	31578
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,207.00	09:46:59	AQXE	31579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,207.00	09:46:59	TRQX	E0RMvzZbS6Yx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,207.00	09:46:59	TRQX	E0RMvzZbS6Z5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,207.00	09:46:59	TRQX	E0RMvzZbS6ZB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,207.00	10:35:50	XLON	E0RMvzYQj80o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,207.00	10:35:50	XLON	E0RMvzYQj80q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,207.00	10:35:50	XLON	E0RMvzYQj80s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,207.00	10:36:00	CHIX	3056202430967
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,207.00	10:37:15	TRQX	E0RMvzZbUpWh

UNILEVER PLC	18/05/2026	GB00BVZK7T90	333	4,207.00	10:37:17	XLON	E0RMvzYQj9Ec
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.00	10:37:17	XLON	E0RMvzYQj9Ek
UNILEVER PLC	18/05/2026	GB00BVZK7T90	333	4,207.00	10:37:17	XLON	E0RMvzYQj9FJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,207.00	10:37:17	XLON	E0RMvzYQj9FN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,207.00	10:37:17	CHIX	3056202431109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,207.00	10:37:17	CHIX	3056202431110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	10:37:17	BATE	235092522818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	10:37:17	BATE	235092522819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,207.00	10:37:17	BATE	235092522820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,207.00	10:37:17	TRQX	E0RMvzZbUpav
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,207.00	10:37:17	TRQX	E0RMvzZbUpb1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,207.00	10:37:17	AQXE	42583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	333	4,207.00	10:37:17	XLON	E0RMvzYQj9G2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	333	4,207.00	10:37:17	XLON	E0RMvzYQj9GA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	333	4,207.00	10:37:17	XLON	E0RMvzYQj9Gd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,207.00	10:37:17	XLON	E0RMvzYQj9GL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,207.00	10:37:17	XLON	E0RMvzYQj9GN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,207.00	10:37:17	XLON	E0RMvzYQj9GS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,207.00	10:37:17	XLON	E0RMvzYQj9Gu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,207.00	10:37:17	XLON	E0RMvzYQj9GU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,207.00	10:37:17	CHIX	3056202431112
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,207.00	10:37:17	CHIX	3056202431113
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,207.00	10:37:17	CHIX	3056202431114
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,207.00	10:37:17	CHIX	3056202431115
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,207.00	10:37:17	CHIX	3056202431116
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,207.00	10:37:17	CHIX	3056202431117
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,207.00	10:37:17	CHIX	3056202431118
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,207.00	10:37:17	CHIX	3056202431119
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	10:37:17	BATE	235092522821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	10:37:17	BATE	235092522822
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	10:37:17	BATE	235092522823
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	10:37:17	BATE	235092522824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	10:37:17	BATE	235092522825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	10:37:17	BATE	235092522826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	10:37:17	BATE	235092522827
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,207.00	10:37:17	BATE	235092522828
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,207.00	10:37:17	AQXE	42584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,207.00	10:37:17	AQXE	42585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,207.00	10:37:17	AQXE	42586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,207.00	10:37:17	AQXE	42587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,207.00	10:37:17	AQXE	42588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,207.00	10:37:17	AQXE	42589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,207.00	10:37:17	AQXE	42590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,207.00	10:37:17	AQXE	42591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,207.00	10:37:17	AQXE	42592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,207.00	10:37:17	TRQX	E0RMvzZbUpbF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,207.00	10:37:17	TRQX	E0RMvzZbUpbK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,207.00	10:37:17	TRQX	E0RMvzZbUpbP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,207.00	10:37:17	TRQX	E0RMvzZbUpbV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,207.00	10:37:17	XLON	E0RMvzYQj9H2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,207.00	10:37:17	XLON	E0RMvzYQj9H4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,207.00	10:37:17	XLON	E0RMvzYQj9HH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,207.00	10:37:17	CHIX	3056202431120
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,207.00	10:37:17	TRQX	E0RMvzZbUpbb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,207.00	10:37:17	TRQX	E0RMvzZbUpbi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,207.00	10:37:17	TRQX	E0RMvzZbUpbq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.00	10:37:17	XLON	E0RMvzYQj9Ht
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	11:30:50	XLON	E0RMvzYQk6Ha
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	11:30:50	XLON	E0RMvzYQk6HJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	11:30:50	XLON	E0RMvzYQk6HN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	11:30:50	XLON	E0RMvzYQk6HR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.00	11:30:50	XLON	E0RMvzYQk6HV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.00	11:30:50	CHIX	3056202437470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.00	11:30:50	CHIX	3056202437472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,207.00	11:30:50	CHIX	3056202437473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.00	11:30:50	CHIX	3056202437474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.00	11:30:50	CHIX	3056202437475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.00	11:30:50	CHIX	3056202437476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.00	11:30:50	CHIX	3056202437477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.00	11:30:50	CHIX	3056202437478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,207.00	11:30:50	BATE	235092529882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,207.00	11:30:50	BATE	235092529883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,207.00	11:30:50	AQXE	53716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,207.00	11:30:50	TRQX	E0RMvzZbXjsg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,207.00	11:30:50	TRQX	E0RMvzZbXjsu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,207.00	11:30:50	TRQX	E0RMvzZbXjt4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,207.00	11:30:50	CHIX	3056202437479
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,207.00	11:30:50	TRQX	E0RMvzZbXjt9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,207.00	11:30:50	TRQX	E0RMvzZbXjtJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,207.00	11:30:50	CHIX	3056202437480
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,207.00	11:30:50	CHIX	3056202437481
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,207.00	11:30:50	AQXE	53717
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,207.00	11:30:50	AQXE	53718
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,207.00	11:56:00	XLON	E0RMvzYQkVQs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,207.00	12:09:04	CHIX	3056202442104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,207.00	12:09:04	BATE	235092535110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	508	4,207.00	12:09:40	XLON	E0RMvzYQknW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,207.00	12:09:40	XLON	E0RMvzYQknY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.00	12:09:40	BATE	235092535154
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,207.00	12:09:40	BATE	235092535155
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,207.00	12:09:52	XLON	E0RMvzYQkisq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,207.00	12:09:52	XLON	E0RMvzYQkiss
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.00	12:09:52	XLON	E0RMvzYQkisu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.00	12:09:52	XLON	E0RMvzYQkisx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,207.00	12:09:52	BATE	235092535201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,207.00	12:09:52	XLON	E0RMvzYQkitb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	281	4,207.00	12:09:52	XLON	E0RMvzYQkitd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.00	12:09:52	XLON	E0RMvzYQkitl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	525	4,207.00	12:09:52	XLON	E0RMvzYQkitK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,207.00	12:09:52	XLON	E0RMvzYQkitZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,207.00	12:09:52	CHIX	3056202442159
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,207.00	12:09:52	CHIX	3056202442160
UNILEVER PLC	18/05/2026	GB00BVZK7T90	346	4,207.00	12:09:52	CHIX	3056202442161
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,207.00	12:09:52	CHIX	3056202442162
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,207.00	12:09:52	BATE	235092535202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,207.00	12:09:52	BATE	235092535203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.00	12:09:52	BATE	235092535204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,207.00	12:09:52	TRQX	E0RMvzZbZnM8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,207.00	12:09:52	TRQX	E0RMvzZbZnMC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,207.00	12:09:52	TRQX	E0RMvzZbZnMO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.00	12:09:52	TRQX	E0RMvzZbZnMR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,207.00	12:09:52	TRQX	E0RMvzZbZnMT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	281	4,207.00	12:09:52	XLON	E0RMvzYQkiug
UNILEVER PLC	18/05/2026	GB00BVZK7T90	281	4,207.00	12:09:52	XLON	E0RMvzYQkiul
UNILEVER PLC	18/05/2026	GB00BVZK7T90	281	4,207.00	12:09:52	XLON	E0RMvzYQkuL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,207.00	12:09:52	XLON	E0RMvzYQkun
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,207.00	12:09:52	XLON	E0RMvzYQkuN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,207.00	12:09:52	XLON	E0RMvzYQkuu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,207.00	12:09:52	XLON	E0RMvzYQkux
UNILEVER PLC	18/05/2026	GB00BVZK7T90	281	4,207.00	12:09:52	XLON	E0RMvzYQkuY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,207.00	12:09:52	XLON	E0RMvzYQkv2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,207.00	12:09:52	XLON	E0RMvzYQkv4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,207.00	12:09:52	XLON	E0RMvzYQkvE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,207.00	12:09:52	CHIX	3056202442163
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,207.00	12:09:52	CHIX	3056202442164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,207.00	12:09:52	CHIX	3056202442165
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,207.00	12:09:52	CHIX	3056202442166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,207.00	12:09:52	CHIX	3056202442167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,207.00	12:09:52	CHIX	3056202442168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,207.00	12:09:52	CHIX	3056202442169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,207.00	12:09:52	CHIX	3056202442170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.00	12:09:52	BATE	235092535205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.00	12:09:52	BATE	235092535206
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.00	12:09:52	BATE	235092535207
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.00	12:09:52	BATE	235092535208
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.00	12:09:52	BATE	235092535209
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.00	12:09:52	BATE	235092535210

UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.00	12:09:52	AQXE	61783
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.00	12:09:52	AQXE	61784
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,207.00	12:09:52	AQXE	61785
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.00	12:09:52	AQXE	61786
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.00	12:09:52	AQXE	61787
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.00	12:09:52	AQXE	61788
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.00	12:09:52	AQXE	61789
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.00	12:09:52	AQXE	61790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,207.00	12:09:52	TRQX	E0RMvzZbZnQc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,207.00	12:09:52	TRQX	E0RMvzZbZnQi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,207.00	12:09:52	TRQX	E0RMvzZbZnQo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,207.00	12:09:52	TRQX	E0RMvzZbZnQs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,207.00	12:09:52	XLON	E0RMvzYQkivG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,207.00	12:09:52	XLON	E0RMvzYQkivl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,207.00	12:09:52	XLON	E0RMvzYQkivT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,207.00	12:09:52	BATE	235092535211
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.00	12:09:52	AQXE	61791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.00	12:09:52	AQXE	61792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,207.00	12:09:52	AQXE	61793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,207.00	12:09:52	TRQX	E0RMvzZbZnRJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	197	4,207.00	12:09:52	CHIX	3056202442171
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,207.50	08:07:41	XLON	E0RMvzYQfUxf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,207.50	08:07:41	XLON	E0RMvzYQfUxH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,207.50	08:07:41	XLON	E0RMvzYQfUxj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	209	4,207.50	08:07:41	XLON	E0RMvzYQfUxL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,207.50	08:07:41	XLON	E0RMvzYQfUxm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,207.50	08:07:41	XLON	E0RMvzYQfUxN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,207.50	08:07:41	XLON	E0RMvzYQfUxy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,207.50	08:07:41	XLON	E0RMvzYQfUy0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,207.50	08:07:41	CHIX	3056202407201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,207.50	08:07:41	CHIX	3056202407202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,207.50	08:07:41	BATE	235092499588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,207.50	08:07:41	XLON	E0RMvzYQfUyg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,207.50	08:07:41	XLON	E0RMvzYQfUyP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,207.50	08:07:41	XLON	E0RMvzYQfUyk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,207.50	08:07:41	CHIX	3056202407203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,207.50	08:07:41	CHIX	3056202407204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,207.50	08:07:41	BATE	235092499589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,207.50	08:08:31	CHIX	3056202407407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,207.50	08:08:31	XLON	E0RMvzYQfXzA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,207.50	08:08:31	XLON	E0RMvzYQfXzC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,207.50	08:08:31	XLON	E0RMvzYQfXzW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,207.50	08:08:31	XLON	E0RMvzYQfXzY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,207.50	08:08:31	XLON	E0RMvzYQfXzn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,207.50	08:08:31	CHIX	3056202407410
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,207.50	08:08:31	XLON	E0RMvzYQfY09
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,207.50	08:08:31	XLON	E0RMvzYQfY0B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,207.50	08:08:31	XLON	E0RMvzYQfY0D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,207.50	08:08:31	XLON	E0RMvzYQfY0H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,207.50	08:08:31	CHIX	3056202407411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,207.50	08:08:31	XLON	E0RMvzYQfY1S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,207.50	08:08:31	XLON	E0RMvzYQfY1c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,207.50	08:08:31	XLON	E0RMvzYQfY1s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.50	08:08:31	XLON	E0RMvzYQfY2M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,207.50	08:08:31	XLON	E0RMvzYQfY2O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,207.50	08:08:32	CHIX	3056202407413
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.50	08:16:06	XLON	E0RMvzYQfrOe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,207.50	08:16:06	XLON	E0RMvzYQfrOh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,207.50	08:16:06	CHIX	3056202409117
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,207.50	08:16:06	CHIX	3056202409121
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,207.50	08:16:06	BATE	235092501149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.50	09:05:29	XLON	E0RMvzYQhLpv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	09:05:29	BATE	235092509513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,207.50	09:05:29	TRQX	E0RMvzZbPcGa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,207.50	09:06:59	BATE	235092509735
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,207.50	09:07:13	TRQX	E0RMvzZbPjcX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,207.50	09:07:38	XLON	E0RMvzYQhQNC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,207.50	09:23:28	XLON	E0RMvzYQhldf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,207.50	09:23:28	XLON	E0RMvzYQhldl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,207.50	09:23:28	XLON	E0RMvzYQhldl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,207.50	09:23:28	XLON	E0RMvzYQhldq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.50	09:23:28	XLON	E0RMvzYQhlds
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,207.50	09:23:28	XLON	E0RMvzYQhldx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,207.50	09:23:28	XLON	E0RMvzYQhle3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,207.50	09:23:28	XLON	E0RMvzYQhleg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,207.50	09:23:28	XLON	E0RMvzYQhlei
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,207.50	09:23:28	XLON	E0RMvzYQhlek
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,207.50	09:23:28	XLON	E0RMvzYQhlem
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,207.50	09:23:28	XLON	E0RMvzYQhleo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,207.50	09:23:28	XLON	E0RMvzYQhleq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,207.50	09:23:28	CHIX	3056202421160
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,207.50	09:23:28	CHIX	3056202421161
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.50	09:23:28	AQXE	25875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,207.50	09:23:28	AQXE	25876
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,207.50	09:23:28	CHIX	3056202421162
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,207.50	09:23:28	AQXE	25877
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.50	09:23:28	XLON	E0RMvzYQhlfZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,207.50	09:23:28	XLON	E0RMvzYQhlfx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	09:23:28	CHIX	3056202421163
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,207.50	09:23:28	CHIX	3056202421164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	09:23:28	BATE	235092512197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,207.50	09:23:28	AQXE	25878
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,207.50	09:23:28	AQXE	25879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,207.50	09:23:28	AQXE	25880
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,207.50	09:23:28	TRQX	E0RMvzZbQkr2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,207.50	09:25:57	XLON	E0RMvzYQhoKl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,207.50	09:25:57	XLON	E0RMvzYQhoLP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	369	4,207.50	09:25:57	XLON	E0RMvzYQhoLT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,207.50	09:26:03	XLON	E0RMvzYQhoQC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,207.50	09:26:03	XLON	E0RMvzYQhoQE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,207.50	09:26:03	XLON	E0RMvzYQhoQG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,207.50	09:26:03	XLON	E0RMvzYQhoQI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,207.50	09:26:15	TRQX	E0RMvzZbQuMu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,207.50	09:38:33	AQXE	29560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,207.50	09:38:33	AQXE	29561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,207.50	09:38:33	XLON	E0RMvzYQi4mP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,207.50	09:39:10	XLON	E0RMvzYQi5Un
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,207.50	09:39:14	XLON	E0RMvzYQi5YD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,207.50	09:39:14	XLON	E0RMvzYQi5YS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,207.50	09:39:14	CHIX	3056202423469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,207.50	09:39:14	BATE	235092514250
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,207.50	09:39:14	BATE	235092514251
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,207.50	09:39:14	XLON	E0RMvzYQi5Y1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,207.50	09:39:14	XLON	E0RMvzYQi5Yn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,207.50	10:36:00	XLON	E0RMvzYQj87z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,207.50	10:36:00	XLON	E0RMvzYQj881
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,207.50	10:36:00	CHIX	3056202430963
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,207.50	10:36:00	CHIX	3056202430964
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,207.50	10:36:04	XLON	E0RMvzYQj8DI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,207.50	10:36:04	XLON	E0RMvzYQj8Dn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,207.50	10:36:04	XLON	E0RMvzYQj8Dp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,207.50	10:36:04	XLON	E0RMvzYQj8Dr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,207.50	10:36:13	XLON	E0RMvzYQj8Jp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	308	4,207.50	10:36:59	XLON	E0RMvzYQj8w7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,207.50	10:37:03	CHIX	3056202431082
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,207.50	10:37:03	AQXE	42505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,207.50	10:37:03	AQXE	42506
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,207.50	10:37:05	AQXE	42522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,207.50	10:37:05	XLON	E0RMvzYQj90f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	459	4,207.50	10:37:17	CHIX	3056202431107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,207.50	10:37:17	CHIX	3056202431108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.50	10:37:17	AQXE	42581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,207.50	10:40:19	CHIX	3056202431407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,207.50	10:40:27	XLON	E0RMvzYQjC5Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,207.50	10:41:13	XLON	E0RMvzYQjCrE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,207.50	10:41:13	BATE	235092523393
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,207.50	10:41:13	AQXE	43337

UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,207.50	10:41:13	AQXE	43338
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,207.50	10:41:15	CHIX	3056202431539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,207.50	10:41:15	BATE	235092523400
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,207.50	10:41:15	TRQX	E0RMvzZbV2N1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,207.50	10:41:17	BATE	235092523402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,207.50	10:42:10	XLON	E0RMvzYQjDbw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,207.50	10:42:16	XLON	E0RMvzYQjDds
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,207.50	10:42:17	BATE	235092523468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.50	10:42:42	XLON	E0RMvzYQjDux
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.50	10:42:42	XLON	E0RMvzYQjDvl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.50	10:42:42	XLON	E0RMvzYQjDvV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431620
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431621
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431622
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431623
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431626
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523500
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523502
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523506
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523507
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523508
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523509
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523510
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523511
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523512
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	AQXE	43573
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,207.50	10:42:42	TRQX	E0RMvzZbV6mc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,207.50	10:42:42	TRQX	E0RMvzZbV6me
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,207.50	10:42:42	TRQX	E0RMvzZbV6ml
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,207.50	10:42:42	TRQX	E0RMvzZbV6ms
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,207.50	10:42:42	TRQX	E0RMvzZbV6mW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,207.50	10:42:42	XLON	E0RMvzYQjDvh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431632
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,207.50	10:42:42	XLON	E0RMvzYQjDvy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	10:42:42	CHIX	3056202431633
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	BATE	235092523514
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,207.50	10:42:42	TRQX	E0RMvzZbV6nA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	236	4,207.50	10:42:42	XLON	E0RMvzYQjDwl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,207.50	10:42:42	CHIX	3056202431634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,207.50	10:42:42	AQXE	43574
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,207.50	10:42:42	XLON	E0RMvzYQjDwx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,207.50	10:42:42	CHIX	3056202431635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,207.50	10:42:42	AQXE	43575
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,207.50	11:32:38	TRQX	E0RMvzZbXqXT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.50	11:37:57	XLON	E0RMvzYQkDax
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,207.50	11:37:57	TRQX	E0RMvzZbY8Y6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,207.50	11:38:04	XLON	E0RMvzYQkDnx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,207.50	11:38:04	TRQX	E0RMvzZbY8v5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,207.50	11:38:04	CHIX	3056202438328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,207.50	11:38:04	BATE	235092530815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,207.50	11:38:04	CHIX	3056202438333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,207.50	11:38:18	BATE	235092530903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,207.50	11:56:43	XLON	E0RMvzYQkVsG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,207.50	12:03:53	XLON	E0RMvzYQkdQm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,207.50	12:03:53	CHIX	3056202441420
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,207.50	12:03:53	CHIX	3056202441421
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,207.50	12:03:53	CHIX	3056202441422
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,207.50	12:03:53	BATE	235092534273
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,207.50	12:03:53	XLON	E0RMvzYQkdR9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,207.50	12:03:53	XLON	E0RMvzYQkdRB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,207.50	12:03:53	XLON	E0RMvzYQkdRX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,207.50	12:03:53	CHIX	3056202441424
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,207.50	12:03:53	BATE	235092534275
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.50	12:03:53	TRQX	E0RMvzZbZU97
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,207.50	12:03:53	CHIX	3056202441425
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.50	12:03:53	AQXE	60627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,207.50	12:03:53	XLON	E0RMvzYQkdSg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,207.50	12:03:53	XLON	E0RMvzYQkdSQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,207.50	12:03:53	CHIX	3056202441427
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,207.50	12:03:53	CHIX	3056202441428
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,207.50	12:03:53	BATE	235092534277
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,207.50	12:03:53	BATE	235092534278
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,207.50	12:03:53	BATE	235092534279
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.50	12:03:53	AQXE	60631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.50	12:03:53	AQXE	60632
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.50	12:03:53	AQXE	60633
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.50	12:03:53	AQXE	60634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,207.50	12:03:53	AQXE	60635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.50	12:03:53	TRQX	E0RMvzZbZU9z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.50	12:03:53	TRQX	E0RMvzZbZUA5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.50	12:03:53	TRQX	E0RMvzZbZUAC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.50	12:03:53	TRQX	E0RMvzZbZUAG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,207.50	12:03:53	XLON	E0RMvzYQkdSo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,207.50	12:03:53	XLON	E0RMvzYQkdT6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,207.50	12:03:53	XLON	E0RMvzYQkdT8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,207.50	12:03:53	CHIX	3056202441429
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,207.50	12:03:53	CHIX	3056202441430
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,207.50	12:03:53	BATE	235092534280
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,207.50	12:03:53	AQXE	60636
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.50	12:03:53	TRQX	E0RMvzZbZUAM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,207.50	12:03:53	TRQX	E0RMvzZbZUAQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,207.50	12:03:53	XLON	E0RMvzYQkdTa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,207.50	12:03:53	XLON	E0RMvzYQkdTY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,207.50	12:03:53	XLON	E0RMvzYQkdUJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.50	12:39:59	XLON	E0RMvzYQlZ3l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,207.50	12:39:59	XLON	E0RMvzYQlZ3q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,207.50	12:39:59	XLON	E0RMvzYQlZ4J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,207.50	12:39:59	CHIX	3056202447512
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,207.50	12:39:59	BATE	235092540594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,207.50	12:39:59	TRQX	E0RMvzZbbvKj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,207.50	12:39:59	XLON	E0RMvzYQlZ4e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,207.50	12:39:59	BATE	235092540595
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.50	12:40:01	XLON	E0RMvzYQla0z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,207.50	12:40:01	XLON	E0RMvzYQla19
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,207.50	12:40:01	TRQX	E0RMvzZbbwnL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,207.50	12:40:01	XLON	E0RMvzYQla1a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,207.50	12:40:01	XLON	E0RMvzYQla1c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,207.50	12:40:01	XLON	E0RMvzYQla1J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,207.50	12:40:01	XLON	E0RMvzYQla1L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,207.50	12:40:01	XLON	E0RMvzYQla1P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,207.50	12:40:01	XLON	E0RMvzYQla1r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,207.50	12:40:01	XLON	E0RMvzYQla1t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,207.50	12:40:01	CHIX	3056202447590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,207.50	12:40:01	CHIX	3056202447592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,207.50	12:40:01	CHIX	3056202447593
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,207.50	12:40:01	CHIX	3056202447594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,207.50	12:40:01	CHIX	3056202447595
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,207.50	12:40:01	BATE	235092540657
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,207.50	12:40:01	BATE	235092540659
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,207.50	12:40:01	BATE	235092540660
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,207.50	12:40:01	BATE	235092540661
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,207.50	12:40:01	BATE	235092540662
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,207.50	12:40:01	BATE	235092540663
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,207.50	12:40:01	AQXE	70823
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,207.50	12:40:01	AQXE	70824

UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,207.50	12:40:01	AQXE	70825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,207.50	12:40:01	AQXE	70826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,207.50	12:40:01	TRQX	E0RMvzZbbwnZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,207.50	12:40:02	CHIX	3056202447602
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,207.50	12:40:02	BATE	235092540673
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,208.00	08:07:56	XLON	E0RMvzYQfWAA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,208.00	08:07:56	XLON	E0RMvzYQfWAW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:56	XLON	E0RMvzYQfWAv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:56	XLON	E0RMvzYQfWB6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:57	XLON	E0RMvzYQfWB8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:57	XLON	E0RMvzYQfWBC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:57	XLON	E0RMvzYQfWBl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:57	XLON	E0RMvzYQfWBP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:57	XLON	E0RMvzYQfWBY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:57	XLON	E0RMvzYQfWBh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:57	XLON	E0RMvzYQfWBk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,208.00	08:07:57	XLON	E0RMvzYQfWBn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,208.00	08:07:57	XLON	E0RMvzYQfWC3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:57	XLON	E0RMvzYQfWCP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:57	XLON	E0RMvzYQfWCV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:57	XLON	E0RMvzYQfWCa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:58	XLON	E0RMvzYQfWCc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:58	XLON	E0RMvzYQfWCi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,208.00	08:07:58	XLON	E0RMvzYQfWCk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,208.00	08:07:58	XLON	E0RMvzYQfWDb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:58	XLON	E0RMvzYQfWDy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:58	XLON	E0RMvzYQfWEC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:58	XLON	E0RMvzYQfWEJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:59	XLON	E0RMvzYQfWEO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:59	XLON	E0RMvzYQfWEY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:59	XLON	E0RMvzYQfWEc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:59	XLON	E0RMvzYQfWEn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:59	XLON	E0RMvzYQfWGK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:59	XLON	E0RMvzYQfWGQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.00	08:07:59	XLON	E0RMvzYQfWGc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,208.00	08:07:59	XLON	E0RMvzYQfWGe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,208.00	08:07:59	XLON	E0RMvzYQfWGm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:59	XLON	E0RMvzYQfWGs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:07:59	XLON	E0RMvzYQfWHP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:00	XLON	E0RMvzYQfWHb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,208.00	08:08:00	XLON	E0RMvzYQfWHe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:00	XLON	E0RMvzYQfWIS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:00	XLON	E0RMvzYQfWIY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:00	XLON	E0RMvzYQfWIl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:00	XLON	E0RMvzYQfWIn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:00	XLON	E0RMvzYQfWJ1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:00	XLON	E0RMvzYQfWJ8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:00	XLON	E0RMvzYQfWJB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:00	XLON	E0RMvzYQfWJF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:00	XLON	E0RMvzYQfWJf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,208.00	08:08:00	XLON	E0RMvzYQfWJi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,208.00	08:08:00	XLON	E0RMvzYQfWJo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	313	4,208.00	08:08:00	XLON	E0RMvzYQfWK5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,208.00	08:08:00	XLON	E0RMvzYQfWKN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,208.00	08:08:00	XLON	E0RMvzYQfWKY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,208.00	08:08:00	XLON	E0RMvzYQfWKr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,208.00	08:08:00	XLON	E0RMvzYQfWKt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:01	XLON	E0RMvzYQfWLs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	08:08:01	XLON	E0RMvzYQfWMO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,208.00	08:21:31	XLON	E0RMvzYQg3O3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,208.00	08:21:31	XLON	E0RMvzYQg3O5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,208.00	08:21:31	CHIX	3056202410182
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,208.00	08:42:13	XLON	E0RMvzYQgian
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,208.00	08:42:13	XLON	E0RMvzYQgiap
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,208.00	08:42:13	XLON	E0RMvzYQgiar
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,208.00	08:42:13	XLON	E0RMvzYQgiav
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,208.00	08:42:13	BATE	235092506015
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,208.00	09:06:07	XLON	E0RMvzYQhNEa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,208.00	09:06:07	XLON	E0RMvzYQhNEc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,208.00	09:06:07	XLON	E0RMvzYQhNEe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.00	09:06:07	XLON	E0RMvzYQhNEg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,208.00	09:06:07	XLON	E0RMvzYQhNEi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,208.00	09:06:07	CHIX	3056202418549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,208.00	09:06:07	CHIX	3056202418550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	09:08:15	CHIX	3056202418924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	378	4,208.00	09:26:20	XLON	E0RMvzYQhos3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,208.00	09:26:20	XLON	E0RMvzYQhosX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,208.00	09:26:20	CHIX	3056202421455
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,208.00	09:30:03	CHIX	3056202421985
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,208.00	09:30:03	BATE	235092512936
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,208.00	09:30:03	AQXE	27491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.00	09:30:03	XLON	E0RMvzYQhtkr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,208.00	09:30:03	XLON	E0RMvzYQhtkw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.00	09:30:03	XLON	E0RMvzYQhtkz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,208.00	09:30:03	TRQX	E0RMvzZbR8sd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.00	09:30:08	XLON	E0RMvzYQhtqf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422012
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.00	09:30:08	BATE	235092512965
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,208.00	09:30:08	AQXE	27523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,208.00	09:30:08	TRQX	E0RMvzZbR9Gs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.00	09:30:08	XLON	E0RMvzYQhtrH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422015
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422016
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422017
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422018
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422020
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422023
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422024
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422029
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422030
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422031
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422032
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	09:30:08	CHIX	3056202422033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.00	09:30:08	BATE	235092512967
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.00	09:30:08	BATE	235092512968
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.00	09:30:08	TRQX	E0RMvzZbR9He
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,208.00	09:30:08	TRQX	E0RMvzZbR9Hg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.00	09:30:08	TRQX	E0RMvzZbR9Hk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,208.00	09:30:10	XLON	E0RMvzYQhttM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,208.00	09:30:10	XLON	E0RMvzYQhtti
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,208.00	09:30:10	XLON	E0RMvzYQhttk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,208.00	09:30:10	XLON	E0RMvzYQhttm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,208.00	09:30:24	XLON	E0RMvzYQhuKV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,208.00	09:30:24	CHIX	3056202422091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,208.00	09:30:24	CHIX	3056202422092
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,208.00	09:30:24	BATE	235092513017
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,208.00	09:30:24	TRQX	E0RMvzZbRAXC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,208.00	09:30:25	XLON	E0RMvzYQhuL6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,208.00	09:30:25	TRQX	E0RMvzZbRAXi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,208.00	09:30:51	XLON	E0RMvzYQhv3y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,208.00	09:30:51	XLON	E0RMvzYQhv40
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422165
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,208.00	09:30:51	BATE	235092513081
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,208.00	09:30:51	BATE	235092513082
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,208.00	09:30:51	BATE	235092513083
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,208.00	09:30:51	TRQX	E0RMvzZbRC60
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,208.00	09:30:51	XLON	E0RMvzYQhv4l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.00	09:30:51	XLON	E0RMvzYQhv4O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,208.00	09:30:51	XLON	E0RMvzYQhv4Q

UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.00	09:30:51	XLON	E0RMvzYQhv4U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,401	4,208.00	09:30:51	XLON	E0RMvzYQhv4W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422171
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422172
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422182
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,208.00	09:30:51	CHIX	3056202422183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,208.00	09:30:51	CHIX	3056202422184
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,208.00	09:30:51	CHIX	3056202422185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,208.00	09:30:51	CHIX	3056202422188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,208.00	09:30:51	BATE	235092513084
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,208.00	09:30:51	AQXE	27777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.00	09:30:51	XLON	E0RMvzYQhv5g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,208.00	09:30:51	XLON	E0RMvzYQhv5z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.00	09:30:51	XLON	E0RMvzYQhv61
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.00	09:30:51	CHIX	3056202422189
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,208.00	09:30:51	CHIX	3056202422190
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	09:30:51	CHIX	3056202422191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,208.00	09:30:51	BATE	235092513085
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,208.00	09:30:51	TRQX	E0RMvzZbRC6U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,208.00	09:30:51	XLON	E0RMvzYQhv6U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,208.00	09:30:51	BATE	235092513086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,208.00	09:30:51	TRQX	E0RMvzZbRC7H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,208.00	09:30:52	CHIX	3056202422192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,208.00	09:30:52	BATE	235092513087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,208.00	09:30:52	AQXE	27779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,208.00	09:30:52	CHIX	3056202422194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,208.00	09:30:52	CHIX	3056202422195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,208.00	09:30:52	BATE	235092513088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,208.00	09:30:52	AQXE	27780
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,208.00	09:30:52	TRQX	E0RMvzZbRC8u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,208.00	09:30:52	CHIX	3056202422196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.00	09:40:59	XLON	E0RMvzYQi7Wn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,208.00	09:40:59	CHIX	3056202423728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.00	09:40:59	BATE	235092514523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,208.00	09:40:59	TRQX	E0RMvzZbRmUO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,208.00	09:41:00	XLON	E0RMvzYQi7Y5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.00	09:41:00	BATE	235092514526
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,208.00	10:40:42	AQXE	43178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,208.00	10:40:42	AQXE	43179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,208.00	10:40:58	XLON	E0RMvzYQjCRr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,208.00	10:40:58	XLON	E0RMvzYQjCRt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,208.00	10:40:58	XLON	E0RMvzYQjCRv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,208.00	10:41:13	XLON	E0RMvzYQjCom
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,208.00	10:41:13	XLON	E0RMvzYQjCoo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.00	10:41:13	XLON	E0RMvzYQjCoq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,208.00	10:41:13	XLON	E0RMvzYQjCos
UNILEVER PLC	18/05/2026	GB00BVZK7T90	508	4,208.00	10:41:13	XLON	E0RMvzYQjCou
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.00	10:41:13	XLON	E0RMvzYQjCp4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,208.00	10:41:13	XLON	E0RMvzYQjCpl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.00	10:41:13	XLON	E0RMvzYQjCpk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,208.00	10:41:13	XLON	E0RMvzYQjCpK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.00	10:41:13	XLON	E0RMvzYQjCpm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,208.00	10:41:13	XLON	E0RMvzYQjCpM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,208.00	10:41:13	XLON	E0RMvzYQjCpO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.00	10:41:13	XLON	E0RMvzYQjCpt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.00	10:41:13	XLON	E0RMvzYQjCpU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.00	10:41:13	XLON	E0RMvzYQjCpw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,208.00	10:41:13	XLON	E0RMvzYQjCq5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,208.00	10:41:13	XLON	E0RMvzYQjCq9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,208.00	10:41:13	XLON	E0RMvzYQjCqB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,208.00	10:41:13	XLON	E0RMvzYQjCqD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,208.00	10:41:13	XLON	E0RMvzYQjCqF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,208.00	10:41:13	CHIX	3056202431517
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431518
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,208.00	10:41:13	CHIX	3056202431519
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431520
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,208.00	10:41:13	CHIX	3056202431521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,208.00	10:41:13	CHIX	3056202431523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,208.00	10:41:13	CHIX	3056202431524
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431525
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,208.00	10:41:13	CHIX	3056202431526
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431528
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431529
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431530
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431532
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.00	10:41:13	CHIX	3056202431534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,208.00	10:41:13	CHIX	3056202431535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,208.00	10:41:13	BATE	235092523340
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,208.00	10:41:13	BATE	235092523342
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523343
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,208.00	10:41:13	BATE	235092523344
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523345
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,208.00	10:41:13	BATE	235092523346
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,208.00	10:41:13	BATE	235092523348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523350
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523356
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523357
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523358
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523359
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523360
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.00	10:41:13	BATE	235092523363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523369
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523370
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.00	10:41:13	BATE	235092523374
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523376
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523377
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523378
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523379
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523380
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523381

UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523383
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523384
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.00	10:41:13	BATE	235092523385
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523386
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523387
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.00	10:41:13	BATE	235092523388
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,208.00	10:41:13	BATE	235092523389
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,208.00	10:41:13	AQXE	43320
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,208.00	10:41:13	AQXE	43321
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,208.00	10:41:13	AQXE	43322
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,208.00	10:41:13	AQXE	43323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,208.00	10:41:13	AQXE	43324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,208.00	10:41:13	AQXE	43325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,208.00	10:41:13	AQXE	43326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,208.00	10:41:13	AQXE	43327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.00	10:41:13	AQXE	43328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,208.00	10:41:13	AQXE	43329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,208.00	10:41:13	AQXE	43330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.00	10:41:13	AQXE	43331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,208.00	10:41:13	AQXE	43332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,208.00	10:41:13	AQXE	43333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,208.00	10:41:13	AQXE	43334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,208.00	10:41:13	AQXE	43335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,208.00	10:41:13	AQXE	43336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,208.00	10:41:13	TRQX	E0RMvzZbV2CH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,208.00	10:41:13	TRQX	E0RMvzZbV2CL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,208.00	10:41:13	XLON	E0RMvzYQjCqM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,208.00	10:41:13	XLON	E0RMvzYQjCqR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,208.00	10:41:13	XLON	E0RMvzYQjCqT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,208.00	10:41:13	TRQX	E0RMvzZbV2Cg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,208.00	10:41:13	TRQX	E0RMvzZbV2Ci
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,208.00	11:53:59	XLON	E0RMvzYQkU4b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,208.00	11:53:59	XLON	E0RMvzYQkU4f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,208.00	11:53:59	XLON	E0RMvzYQkU4Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,208.00	11:53:59	CHIX	3056202440341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,208.00	11:53:59	BATE	235092533004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,208.00	11:53:59	TRQX	E0RMvzZbYyKq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,208.00	11:53:59	TRQX	E0RMvzZbYyKt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,208.00	11:54:01	XLON	E0RMvzYQkU6d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,208.00	11:54:01	XLON	E0RMvzYQkU6f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,208.00	11:54:01	XLON	E0RMvzYQkU6j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,208.00	11:54:01	BATE	235092533010
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,208.00	11:54:01	TRQX	E0RMvzZbYyR6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,208.00	11:54:01	XLON	E0RMvzYQkU88
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,208.00	11:54:01	CHIX	3056202440349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,208.00	11:54:01	BATE	235092533021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,208.00	11:54:01	TRQX	E0RMvzZbYyVh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	292	4,208.00	11:54:40	BATE	235092533090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,208.00	11:54:47	TRQX	E0RMvzZbZ0VW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	236	4,208.00	11:54:47	TRQX	E0RMvzZbZ0VY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,208.00	11:54:56	TRQX	E0RMvzZbZ0tK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,208.00	11:54:56	TRQX	E0RMvzZbZ0tM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,208.00	11:55:02	CHIX	3056202440404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,208.00	11:55:02	CHIX	3056202440405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,208.00	11:55:02	CHIX	3056202440406
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.00	11:55:02	BATE	235092533105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,208.00	11:55:02	BATE	235092533106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,208.00	11:55:02	BATE	235092533107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,208.00	11:55:02	XLON	E0RMvzYQkUI8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.00	11:55:02	XLON	E0RMvzYQkUfA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,208.00	11:55:02	XLON	E0RMvzYQkUfC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,208.00	11:55:02	TRQX	E0RMvzZbZ1Fu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,208.00	11:55:09	CHIX	3056202440423
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,208.00	11:55:09	CHIX	3056202440424
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,208.00	11:55:09	CHIX	3056202440425
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,208.00	11:55:09	AQXE	58973
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,208.00	11:55:21	XLON	E0RMvzYQkUnC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,208.00	11:55:21	XLON	E0RMvzYQkUnE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,208.00	11:55:21	XLON	E0RMvzYQkUnG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,208.00	11:55:21	XLON	E0RMvzYQkUnI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,208.00	11:55:21	XLON	E0RMvzYQkUnK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,208.00	11:55:21	CHIX	3056202440442
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,208.00	11:55:33	XLON	E0RMvzYQkV19
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,208.00	11:55:33	XLON	E0RMvzYQkV1a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,208.00	11:55:33	XLON	E0RMvzYQkV1B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,208.00	11:55:33	XLON	E0RMvzYQkV1c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,208.00	11:55:33	XLON	E0RMvzYQkV1j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,208.00	11:55:33	XLON	E0RMvzYQkV1K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,208.00	11:55:33	XLON	E0RMvzYQkV1p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.00	11:55:33	XLON	E0RMvzYQkV1r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,208.00	11:55:33	XLON	E0RMvzYQkV1w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,208.00	11:55:33	XLON	E0RMvzYQkV1y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,208.00	11:55:33	XLON	E0RMvzYQkV26
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.00	11:55:33	CHIX	3056202440468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.00	11:55:33	CHIX	3056202440469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,208.00	11:55:33	CHIX	3056202440470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.00	11:55:33	CHIX	3056202440471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.00	11:55:33	CHIX	3056202440472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.00	11:55:33	CHIX	3056202440473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.00	11:55:33	CHIX	3056202440474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.00	11:55:33	CHIX	3056202440475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.00	11:55:33	CHIX	3056202440476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,208.00	11:55:33	BATE	235092533173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,208.00	11:55:33	BATE	235092533174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,208.00	11:55:33	BATE	235092533175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,208.00	11:55:33	BATE	235092533176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,208.00	11:55:33	BATE	235092533177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,208.00	11:55:33	BATE	235092533178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,208.00	11:55:33	BATE	235092533179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.00	11:55:33	AQXE	59030
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.00	11:55:33	AQXE	59031
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.00	11:55:33	AQXE	59032
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.00	11:55:33	AQXE	59033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.00	11:55:33	AQXE	59034
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.00	11:55:33	AQXE	59035
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.00	11:55:33	AQXE	59036
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,208.00	11:55:33	TRQX	E0RMvzZbZ2km
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,208.00	11:55:33	TRQX	E0RMvzZbZ2kt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,208.00	11:55:33	TRQX	E0RMvzZbZ2kv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,208.00	11:55:33	TRQX	E0RMvzZbZ2l0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,208.00	11:55:33	TRQX	E0RMvzZbZ2l5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,208.00	11:55:33	TRQX	E0RMvzZbZ2l7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.00	11:55:33	XLON	E0RMvzYQkV2J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,208.00	11:55:33	XLON	E0RMvzYQkV2L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,208.00	11:55:33	CHIX	3056202440477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,208.00	11:55:33	BATE	235092533180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,208.00	11:55:33	BATE	235092533181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.00	11:55:33	AQXE	59037
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,208.00	11:55:33	CHIX	3056202440478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,208.00	11:55:33	CHIX	3056202440479
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,208.00	11:55:33	CHIX	3056202440480
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,208.00	11:55:33	AQXE	59038
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,208.00	11:55:33	AQXE	59039
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,208.00	11:55:33	TRQX	E0RMvzZbZ2lV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,208.50	08:16:14	XLON	E0RMvzYQlrfX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,208.50	08:16:15	XLON	E0RMvzYQlrfx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,208.50	08:16:15	XLON	E0RMvzYQlrfz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,208.50	08:16:15	XLON	E0RMvzYQlrh2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,208.50	08:41:34	BATE	235092505912
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.50	08:41:34	BATE	235092505913
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	08:41:34	BATE	235092505914
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.50	08:42:09	XLON	E0RMvzYQqIU6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,208.50	08:42:09	XLON	E0RMvzYQqIU8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,208.50	08:42:09	XLON	E0RMvzYQqIUb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,208.50	08:42:09	XLON	E0RMvzYQqIUd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.50	08:42:09	XLON	E0RMvzYQqIUG

UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,208.50	08:42:09	XLON	E0RMvzYQgiUh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,208.50	08:42:09	XLON	E0RMvzYQgiUl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,208.50	08:42:09	XLON	E0RMvzYQgiUj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.50	08:42:09	XLON	E0RMvzYQgiUK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,208.50	08:42:09	XLON	E0RMvzYQgiUM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.50	08:42:09	XLON	E0RMvzYQgiUn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,208.50	08:42:09	XLON	E0RMvzYQgiUp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	471	4,208.50	08:42:09	XLON	E0RMvzYQgiUr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	08:42:09	XLON	E0RMvzYQgiUw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,208.50	08:42:09	XLON	E0RMvzYQgiV4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,208.50	08:42:09	XLON	E0RMvzYQgiV8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,208.50	08:42:09	XLON	E0RMvzYQgiVA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,208.50	08:42:09	XLON	E0RMvzYQgiVG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,208.50	08:42:09	CHIX	3056202414560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	08:42:09	CHIX	3056202414561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,208.50	08:42:09	CHIX	3056202414563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	08:42:09	CHIX	3056202414564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,208.50	08:42:09	CHIX	3056202414565
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	08:42:09	CHIX	3056202414566
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	08:42:09	CHIX	3056202414567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,208.50	08:42:09	CHIX	3056202414568
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	08:42:09	CHIX	3056202414569
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,208.50	08:42:09	CHIX	3056202414570
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,208.50	08:42:09	CHIX	3056202414571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,208.50	08:42:09	CHIX	3056202414572
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	08:42:09	CHIX	3056202414573
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	08:42:09	CHIX	3056202414574
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,208.50	08:42:09	BATE	235092505999
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,208.50	08:42:09	BATE	235092506000
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	08:42:09	BATE	235092506001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,208.50	08:42:09	BATE	235092506002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,208.50	08:42:09	BATE	235092506003
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,208.50	08:42:09	BATE	235092506004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,208.50	08:42:09	BATE	235092506005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,208.50	08:42:09	BATE	235092506006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,208.50	08:42:09	BATE	235092506007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	08:42:09	BATE	235092506008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,208.50	08:42:09	BATE	235092506009
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	08:42:09	BATE	235092506010
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,208.50	08:42:09	BATE	235092506011
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,208.50	08:42:09	AQXE	14301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.50	08:42:09	AQXE	14302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,208.50	08:42:09	AQXE	14303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.50	08:42:09	AQXE	14304
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,208.50	08:42:09	AQXE	14305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.50	08:42:09	AQXE	14306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,208.50	08:42:09	AQXE	14307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.50	08:42:09	AQXE	14308
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,208.50	08:42:09	AQXE	14309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.50	08:42:09	AQXE	14310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,208.50	08:42:09	TRQX	E0RMvzZbNu0c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,208.50	08:42:09	TRQX	E0RMvzZbNu0f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,208.50	08:42:09	TRQX	E0RMvzZbNu0h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	08:42:09	TRQX	E0RMvzZbNu0p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,208.50	08:42:09	TRQX	E0RMvzZbNu0r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,208.50	08:42:09	TRQX	E0RMvzZbNu0t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,208.50	08:42:09	TRQX	E0RMvzZbNu0v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	08:42:09	TRQX	E0RMvzZbNu16
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,208.50	08:42:09	TRQX	E0RMvzZbNu18
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,208.50	08:42:09	CHIX	3056202414575
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,208.50	08:42:09	XLON	E0RMvzYQgiWC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,208.50	08:42:09	XLON	E0RMvzYQgiWF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,208.50	08:42:09	XLON	E0RMvzYQgiWH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,208.50	08:42:09	XLON	E0RMvzYQgiWJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,208.50	08:42:09	XLON	E0RMvzYQgiWL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,208.50	08:42:39	XLON	E0RMvzYQgjAh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,208.50	08:42:39	XLON	E0RMvzYQgjAl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.50	08:42:39	XLON	E0RMvzYQgjAn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,208.50	08:42:39	XLON	E0RMvzYQgjAr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,208.50	08:42:39	XLON	E0RMvzYQgjAt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,208.50	08:42:39	CHIX	3056202414650
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,208.50	08:42:39	CHIX	3056202414651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,208.50	08:42:39	BATE	235092506066
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,208.50	08:42:39	BATE	235092506067
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,208.50	08:42:39	AQXE	14391
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,208.50	08:42:39	AQXE	14392
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.50	08:42:39	TRQX	E0RMvzZbNw81
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,208.50	08:42:39	TRQX	E0RMvzZbNw83
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,208.50	08:42:39	BATE	235092506068
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,208.50	08:42:39	BATE	235092506069
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,208.50	08:43:36	TRQX	E0RMvzZbO01b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,208.50	08:43:37	XLON	E0RMvzYQgkKW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,208.50	08:43:37	CHIX	3056202414795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,208.50	08:43:37	BATE	235092506189
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.50	09:06:03	XLON	E0RMvzYQhN7B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,208.50	09:06:03	XLON	E0RMvzYQhN7D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	09:06:03	XLON	E0RMvzYQhN7F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,208.50	09:06:03	XLON	E0RMvzYQhN7H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,208.50	09:06:03	XLON	E0RMvzYQhN7J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,208.50	09:06:03	XLON	E0RMvzYQhN7L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,208.50	09:06:03	CHIX	3056202418533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,208.50	09:06:03	CHIX	3056202418534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	359	4,208.50	09:06:15	XLON	E0RMvzYQhNer
UNILEVER PLC	18/05/2026	GB00BVZK7T90	305	4,208.50	09:06:20	XLON	E0RMvzYQhNn9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,208.50	09:06:31	XLON	E0RMvzYQhO50
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.50	09:06:31	XLON	E0RMvzYQhO56
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,208.50	09:06:31	XLON	E0RMvzYQhO5a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	09:06:31	XLON	E0RMvzYQhO5c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,208.50	09:06:31	XLON	E0RMvzYQhO5G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,208.50	09:06:31	XLON	E0RMvzYQhO5L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,208.50	09:06:31	XLON	E0RMvzYQhO5U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.50	09:06:31	XLON	E0RMvzYQhO6w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,208.50	09:06:31	XLON	E0RMvzYQhO72
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,208.50	09:06:31	CHIX	3056202418624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,208.50	09:07:35	XLON	E0RMvzYQhQ9g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.50	09:07:35	XLON	E0RMvzYQhQ9l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,208.50	09:07:35	TRQX	E0RMvzZbPkgy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,208.50	09:07:35	TRQX	E0RMvzZbPkh0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,208.50	09:07:35	XLON	E0RMvzYQhQAB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,208.50	09:07:35	XLON	E0RMvzYQhQAI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	09:07:35	XLON	E0RMvzYQhQAP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,208.50	09:07:35	XLON	E0RMvzYQhQAT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,208.50	09:07:35	CHIX	3056202418816
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.50	09:07:35	CHIX	3056202418817
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,208.50	09:07:35	CHIX	3056202418818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.50	09:07:35	CHIX	3056202418819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,208.50	09:07:35	CHIX	3056202418820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,208.50	09:07:35	CHIX	3056202418821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,208.50	09:07:35	CHIX	3056202418822
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,208.50	09:07:35	BATE	235092509812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,208.50	09:07:35	BATE	235092509813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,208.50	09:07:35	BATE	235092509814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,208.50	09:07:35	BATE	235092509815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,208.50	09:07:35	BATE	235092509816
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,208.50	09:07:35	BATE	235092509817
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,208.50	09:07:35	AQXE	21768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,208.50	09:07:35	AQXE	21769
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,208.50	09:07:35	AQXE	21770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,208.50	09:07:35	AQXE	21771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,208.50	09:07:35	AQXE	21772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.50	09:07:35	AQXE	21773
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,208.50	09:07:35	TRQX	E0RMvzZbPkh8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,208.50	09:07:35	TRQX	E0RMvzZbPkhD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,208.50	09:07:35	TRQX	E0RMvzZbPkhl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.50	09:07:35	TRQX	E0RMvzZbPkhR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.50	09:08:33	CHIX	3056202418949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,208.50	09:08:33	CHIX	3056202418950

UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,208.50	09:09:14	XLON	E0RMvzYQhSd9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,208.50	09:09:14	XLON	E0RMvzYQhSdB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,208.50	09:09:14	XLON	E0RMvzYQhSdD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,208.50	09:09:14	XLON	E0RMvzYQhSdh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,208.50	09:09:14	XLON	E0RMvzYQhSdH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,208.50	09:09:14	XLON	E0RMvzYQhSdX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,208.50	09:09:14	CHIX	3056202419023
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,208.50	09:09:14	CHIX	3056202419024
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,208.50	09:09:14	CHIX	3056202419025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,208.50	09:09:14	CHIX	3056202419026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,208.50	09:09:14	CHIX	3056202419027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,208.50	09:09:14	CHIX	3056202419028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,208.50	09:09:14	CHIX	3056202419029
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,208.50	09:09:14	CHIX	3056202419030
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,208.50	09:09:14	BATE	235092510022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,208.50	09:09:14	BATE	235092510023
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,208.50	09:09:14	AQXE	22246
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,208.50	09:09:14	AQXE	22247
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,208.50	09:09:14	TRQX	E0RMvzZbPrIn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,208.50	09:09:14	XLON	E0RMvzYQhSdq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,208.50	09:09:14	XLON	E0RMvzYQhSds
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,208.50	09:09:14	XLON	E0RMvzYQhSe8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,208.50	09:09:14	BATE	235092510024
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,208.50	09:09:14	BATE	235092510025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,208.50	09:09:14	BATE	235092510026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,208.50	09:09:14	BATE	235092510027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,208.50	09:09:14	BATE	235092510028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,208.50	09:09:14	AQXE	22248
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,208.50	09:09:14	AQXE	22249
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,208.50	09:09:14	AQXE	22250
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,208.50	09:09:14	AQXE	22251
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,208.50	09:09:14	AQXE	22252
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,208.50	09:09:14	TRQX	E0RMvzZbPrIt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,208.50	09:09:14	TRQX	E0RMvzZbPrIy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,208.50	09:09:14	TRQX	E0RMvzZbPrm8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,208.50	09:09:14	XLON	E0RMvzYQhSeM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,208.50	09:09:14	XLON	E0RMvzYQhSed
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,208.50	09:09:14	XLON	E0RMvzYQhSef
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,208.50	09:09:14	XLON	E0RMvzYQhSeh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,208.50	09:09:14	CHIX	3056202419033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,208.50	09:09:14	TRQX	E0RMvzZbPrmM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,208.50	09:22:07	BATE	235092512065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,208.50	09:22:07	BATE	235092512066
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,208.50	09:22:07	CHIX	3056202421025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,208.50	09:22:07	CHIX	3056202421026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,208.50	09:26:19	XLON	E0RMvzYQhoqf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,208.50	09:26:19	XLON	E0RMvzYQhoqh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,208.50	09:26:19	XLON	E0RMvzYQhoqj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,208.50	09:26:20	XLON	E0RMvzYQhorh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,208.50	09:26:20	XLON	E0RMvzYQhorj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,208.50	09:26:20	XLON	E0RMvzYQhorl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,208.50	09:30:37	XLON	E0RMvzYQhuhe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,208.50	09:30:37	XLON	E0RMvzYQhuhg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,208.50	09:30:37	CHIX	3056202422131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,208.50	09:30:37	BATE	235092513039
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,208.50	09:30:37	XLON	E0RMvzYQhuiL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,208.50	09:30:37	XLON	E0RMvzYQhuiO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,208.50	09:30:37	XLON	E0RMvzYQhuiR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,208.50	09:30:37	XLON	E0RMvzYQhuiT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	291	4,208.50	11:33:15	XLON	E0RMvzYQk8wi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,208.50	11:33:15	XLON	E0RMvzYQk8wk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,208.50	11:33:15	TRQX	E0RMvzZbXsd3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,208.50	11:33:15	TRQX	E0RMvzZbXsd7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,208.50	11:33:15	XLON	E0RMvzYQk8xb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,208.50	11:33:15	XLON	E0RMvzYQk8xF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,208.50	11:33:15	XLON	E0RMvzYQk8xH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,208.50	11:33:15	XLON	E0RMvzYQk8xJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	11:33:15	XLON	E0RMvzYQk8xQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	11:33:15	XLON	E0RMvzYQk8xV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,208.50	11:33:15	CHIX	3056202437755
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,208.50	11:33:15	CHIX	3056202437756
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,208.50	11:33:15	CHIX	3056202437757
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,208.50	11:33:15	CHIX	3056202437758
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,208.50	11:33:15	CHIX	3056202437759
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,208.50	11:33:15	CHIX	3056202437760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,208.50	11:33:15	BATE	235092530196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,208.50	11:33:15	BATE	235092530197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,208.50	11:36:59	XLON	E0RMvzYQkCml
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,208.50	11:37:01	CHIX	3056202438151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	11:37:01	CHIX	3056202438152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,208.50	11:52:39	TRQX	E0RMvzZbYuPl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,208.50	11:52:39	XLON	E0RMvzYQkT7D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,208.50	11:52:39	CHIX	3056202440230
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,208.50	11:52:39	BATE	235092532842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,208.50	11:53:05	BATE	235092532897
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,208.50	11:53:05	BATE	235092532898
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,208.50	11:53:07	XLON	E0RMvzYQkTdl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,208.50	11:53:07	XLON	E0RMvzYQkTdq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,208.50	11:53:07	XLON	E0RMvzYQkTds
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,208.50	11:53:07	BATE	235092532915
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,208.50	11:53:07	BATE	235092532916
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,208.50	11:57:57	XLON	E0RMvzYQkX92
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.50	11:57:57	CHIX	3056202440697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440717
UNILEVER PLC	18/05/2026	GB00BVZK7T90	357	4,208.50	11:58:14	CHIX	3056202440718
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	11:58:14	BATE	235092533467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,208.50	11:58:14	BATE	235092533469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	365	4,208.50	11:58:14	XLON	E0RMvzYQkXLi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,208.50	11:58:14	XLON	E0RMvzYQkXLk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	633	4,208.50	11:58:14	XLON	E0RMvzYQkXLm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	238	4,208.50	11:58:14	XLON	E0RMvzYQkXLy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,208.50	11:58:14	XLON	E0RMvzYQkXM2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,208.50	11:58:14	XLON	E0RMvzYQkXM4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,208.50	11:58:14	XLON	E0RMvzYQkXM6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	846	4,208.50	11:58:14	XLON	E0RMvzYQkXM8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,208.50	11:58:14	XLON	E0RMvzYQkXMH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,208.50	11:58:14	XLON	E0RMvzYQkXMJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	11:58:14	XLON	E0RMvzYQkXML
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,208.50	11:58:14	XLON	E0RMvzYQkXMQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,208.50	11:58:14	XLON	E0RMvzYQkXMS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,208.50	11:58:14	XLON	E0RMvzYQkXN2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	11:58:14	XLON	E0RMvzYQkXN4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,208.50	11:58:14	XLON	E0RMvzYQkXN6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,208.50	11:58:14	XLON	E0RMvzYQkXN8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,208.50	11:58:14	XLON	E0RMvzYQkXND
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,208.50	11:58:14	XLON	E0RMvzYQkXNK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,208.50	11:58:14	XLON	E0RMvzYQkXNM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,208.50	11:58:14	XLON	E0RMvzYQkXNO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440721
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,208.50	11:58:14	CHIX	3056202440725
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440727
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440729
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440730
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,208.50	11:58:14	CHIX	3056202440733
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	11:58:14	BATE	235092533470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	11:58:14	BATE	235092533471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	11:58:14	BATE	235092533472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	11:58:14	BATE	235092533473

UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	11:58:14	BATE	235092533474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,208.50	11:58:14	BATE	235092533475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	11:58:14	BATE	235092533476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	11:58:14	BATE	235092533477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	11:58:14	BATE	235092533478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,208.50	11:58:14	BATE	235092533479
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,208.50	11:58:14	TRQX	E0RMvzZbZAI5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,208.50	11:58:14	TRQX	E0RMvzZbZAI7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,208.50	11:58:14	XLON	E0RMvzYQkXNd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	291	4,208.50	11:58:14	XLON	E0RMvzYQkXNf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,208.50	11:58:14	XLON	E0RMvzYQkXNp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,208.50	11:58:14	XLON	E0RMvzYQkXNs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,208.50	11:58:14	XLON	E0RMvzYQkXNu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,208.50	11:58:14	XLON	E0RMvzYQkXNU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	11:58:14	XLON	E0RMvzYQkXNW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,208.50	11:58:14	XLON	E0RMvzYQkXNZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,208.50	11:58:14	XLON	E0RMvzYQkXO1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,208.50	11:58:14	XLON	E0RMvzYQkXOL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,208.50	11:58:14	BATE	235092533481
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,208.50	11:58:15	XLON	E0RMvzYQkXPT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,208.50	12:03:13	CHIX	3056202441392
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,208.50	12:03:13	CHIX	3056202441393
UNILEVER PLC	18/05/2026	GB00BVZK7T90	361	4,208.50	12:16:35	XLON	E0RMvzYQkuDj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,208.50	12:16:35	XLON	E0RMvzYQkuDo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,208.50	12:16:35	TRQX	E0RMvzZbalye
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,208.50	12:16:35	TRQX	E0RMvzZbalyi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,208.50	12:16:35	TRQX	E0RMvzZbalyo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,208.50	12:16:35	XLON	E0RMvzYQkuEb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	274	4,208.50	12:16:35	XLON	E0RMvzYQkuEC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,208.50	12:16:35	XLON	E0RMvzYQkuEd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	12:16:35	XLON	E0RMvzYQkuEH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,208.50	12:16:35	XLON	E0RMvzYQkuEj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,208.50	12:16:35	XLON	E0RMvzYQkuEJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,208.50	12:16:35	XLON	E0RMvzYQkuEp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	12:16:35	XLON	E0RMvzYQkuEP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,208.50	12:16:35	XLON	E0RMvzYQkuEr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,208.50	12:16:35	XLON	E0RMvzYQkuER
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,208.50	12:16:35	XLON	E0RMvzYQkuET
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,208.50	12:16:35	XLON	E0RMvzYQkuEv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,208.50	12:16:35	XLON	E0RMvzYQkuEZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,208.50	12:16:35	XLON	E0RMvzYQkuF4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,208.50	12:16:35	CHIX	3056202443255
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,208.50	12:16:35	CHIX	3056202443256
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,208.50	12:16:35	CHIX	3056202443257
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,208.50	12:16:35	CHIX	3056202443258
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,208.50	12:16:35	CHIX	3056202443259
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,208.50	12:16:35	CHIX	3056202443260
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,208.50	12:16:35	CHIX	3056202443261
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,208.50	12:16:35	CHIX	3056202443262
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,208.50	12:16:35	CHIX	3056202443263
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,208.50	12:16:35	CHIX	3056202443264
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,208.50	12:16:35	TRQX	E0RMvzZbalyx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,208.50	12:16:35	TRQX	E0RMvzZbalz1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,208.50	12:16:35	TRQX	E0RMvzZbalz3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,208.50	12:16:35	XLON	E0RMvzYQkuFG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,208.50	12:16:35	CHIX	3056202443265
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,208.50	12:24:32	CHIX	3056202444268
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,208.50	12:24:32	BATE	235092537413
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,208.50	12:24:32	AQXE	65215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,208.50	12:24:32	TRQX	E0RMvzZbah80
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,208.50	12:24:39	XLON	E0RMvzYQl3Cv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,208.50	12:24:39	XLON	E0RMvzYQl3Cz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	303	4,208.50	12:24:39	XLON	E0RMvzYQl3DV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,208.50	12:24:39	BATE	235092537424
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,209.00	08:16:31	CHIX	3056202409174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,209.00	08:16:31	CHIX	3056202409175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,209.00	08:16:31	CHIX	3056202409176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,209.00	08:16:31	CHIX	3056202409177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,209.00	08:16:31	CHIX	3056202409178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	378	4,209.00	08:21:31	XLON	E0RMvzYQg3Le
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	08:21:31	XLON	E0RMvzYQg3Lg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	378	4,209.00	08:21:31	XLON	E0RMvzYQg3Lp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,209.00	08:21:31	XLON	E0RMvzYQg3Lr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,209.00	08:21:31	XLON	E0RMvzYQg3Lt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.00	08:21:31	XLON	E0RMvzYQg3Lx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,209.00	08:21:31	XLON	E0RMvzYQg3M2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,209.00	08:21:31	CHIX	3056202410175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,209.00	08:21:31	CHIX	3056202410176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,209.00	08:21:31	CHIX	3056202410177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,209.00	08:21:31	CHIX	3056202410178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,209.00	08:21:31	CHIX	3056202410179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.00	08:21:31	CHIX	3056202410180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.00	08:21:31	BATE	235092501939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.00	08:21:31	BATE	235092501940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.00	08:21:31	BATE	235092501941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.00	08:21:31	BATE	235092501942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.00	08:21:31	BATE	235092501943
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.00	08:21:31	BATE	235092501944
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.00	08:21:31	BATE	235092501945
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.00	08:21:31	BATE	235092501946
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:21:31	AQXE	7538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:21:31	AQXE	7539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:21:31	AQXE	7540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:21:31	AQXE	7541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:21:31	AQXE	7542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:21:31	AQXE	7543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:21:31	AQXE	7544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:21:31	AQXE	7545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:21:31	AQXE	7546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,209.00	08:21:31	TRQX	E0RMvzZbMCK1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,209.00	08:21:31	TRQX	E0RMvzZbMCK6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,209.00	08:21:31	TRQX	E0RMvzZbMCKC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,209.00	08:21:31	TRQX	E0RMvzZbMCKK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,209.00	08:21:31	TRQX	E0RMvzZbMCKW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,209.00	08:21:31	CHIX	3056202410181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,209.00	08:21:31	AQXE	7547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,209.00	08:21:31	TRQX	E0RMvzZbMCL4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,209.00	08:26:22	XLON	E0RMvzYQgE6x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,209.00	08:26:22	XLON	E0RMvzYQgE73
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	08:26:22	XLON	E0RMvzYQgE75
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	08:26:22	XLON	E0RMvzYQgE77
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,209.00	08:26:22	XLON	E0RMvzYQgE79
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,209.00	08:26:22	XLON	E0RMvzYQgE7B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,209.00	08:26:22	XLON	E0RMvzYQgE7D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,209.00	08:26:22	XLON	E0RMvzYQgE7b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,209.00	08:26:22	XLON	E0RMvzYQgE7d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,209.00	08:26:22	XLON	E0RMvzYQgE7j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.00	08:26:22	XLON	E0RMvzYQgE7l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,209.00	08:26:22	XLON	E0RMvzYQgE7t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,209.00	08:26:22	XLON	E0RMvzYQgE7v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,209.00	08:26:22	CHIX	3056202411132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,209.00	08:26:22	CHIX	3056202411134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.00	08:26:22	CHIX	3056202411135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,209.00	08:26:22	CHIX	3056202411136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,209.00	08:26:22	CHIX	3056202411137
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,209.00	08:26:22	CHIX	3056202411138
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.00	08:26:22	CHIX	3056202411139
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,209.00	08:26:22	CHIX	3056202411140
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,209.00	08:26:22	CHIX	3056202411141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.00	08:26:22	CHIX	3056202411142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,209.00	08:26:22	CHIX	3056202411143
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,209.00	08:26:22	CHIX	3056202411144
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,209.00	08:26:22	CHIX	3056202411145
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,209.00	08:26:22	CHIX	3056202411146
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	08:26:22	BATE	235092502746
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,209.00	08:26:22	BATE	235092502747
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.00	08:26:22	BATE	235092502748

UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	08:26:22	BATE	235092502749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,209.00	08:26:22	BATE	235092502750
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.00	08:26:22	BATE	235092502751
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	08:26:22	BATE	235092502752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,209.00	08:26:22	BATE	235092502753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,209.00	08:26:22	BATE	235092502754
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:26:22	AQXE	9149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,209.00	08:26:22	AQXE	9150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:26:22	AQXE	9151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:26:22	AQXE	9152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,209.00	08:26:22	AQXE	9153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:26:22	AQXE	9154
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:26:22	AQXE	9155
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,209.00	08:26:22	AQXE	9156
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:26:22	AQXE	9157
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:26:22	AQXE	9158
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,209.00	08:26:22	AQXE	9159
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	08:26:22	AQXE	9160
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,209.00	08:26:22	TRQX	E0RMvzZbMbL5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,209.00	08:26:22	TRQX	E0RMvzZbMbL7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,209.00	08:26:22	TRQX	E0RMvzZbMbL9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,209.00	08:26:22	XLON	E0RMvzYQgE9M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	314	4,209.00	08:26:22	CHIX	3056202411147
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,209.00	08:26:23	XLON	E0RMvzYQgEBR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,209.00	08:26:23	CHIX	3056202411163
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,209.00	08:40:52	BATE	235092505821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,209.00	08:40:55	XLON	E0RMvzYQqh2Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,209.00	08:40:55	BATE	235092505828
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,209.00	09:04:07	XLON	E0RMvzYQhldN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.00	09:06:17	CHIX	3056202418592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.00	09:06:17	CHIX	3056202418593
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.00	09:06:20	CHIX	3056202418597
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,209.00	09:06:27	CHIX	3056202418605
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	09:06:27	CHIX	3056202418606
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,209.00	09:06:27	CHIX	3056202418607
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,209.00	09:06:30	CHIX	3056202418615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.00	09:06:30	CHIX	3056202418616
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,209.00	09:06:30	CHIX	3056202418617
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,209.00	09:06:57	XLON	E0RMvzYQhP0k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,209.00	09:06:57	XLON	E0RMvzYQhP0L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,209.00	09:06:57	XLON	E0RMvzYQhP0W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,209.00	09:06:57	XLON	E0RMvzYQhP0z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	09:06:57	XLON	E0RMvzYQhP11
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,209.00	09:06:57	XLON	E0RMvzYQhP1A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,209.00	09:06:57	XLON	E0RMvzYQhP1C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	09:06:57	XLON	E0RMvzYQhP1P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	09:06:57	XLON	E0RMvzYQhP1R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,209.00	09:06:57	CHIX	3056202418697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,209.00	09:06:57	CHIX	3056202418699
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,209.00	09:06:57	CHIX	3056202418700
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,209.00	09:06:57	CHIX	3056202418701
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,209.00	09:06:57	CHIX	3056202418702
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,209.00	09:06:57	BATE	235092509723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,209.00	09:06:57	BATE	235092509725
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,209.00	09:06:57	AQXE	21570
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,209.00	09:06:57	AQXE	21571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,209.00	09:06:57	AQXE	21572
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,209.00	09:06:57	AQXE	21573
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,209.00	09:06:57	AQXE	21574
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,209.00	09:06:57	TRQX	E0RMvzZbPiVe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,209.00	09:06:57	TRQX	E0RMvzZbPiVg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,209.00	09:06:57	TRQX	E0RMvzZbPiVW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,209.00	09:06:57	CHIX	3056202418703
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,209.00	09:06:57	BATE	235092509726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,209.00	09:09:03	XLON	E0RMvzYQhSHy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,209.00	09:09:03	XLON	E0RMvzYQhSI0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,209.00	09:09:03	XLON	E0RMvzYQhSI8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,209.00	09:09:03	XLON	E0RMvzYQhSIA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	09:09:03	XLON	E0RMvzYQhSIG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,209.00	09:09:03	XLON	E0RMvzYQhSII
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,209.00	09:09:03	XLON	E0RMvzYQhSIn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,209.00	09:09:03	XLON	E0RMvzYQhSIp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,209.00	09:09:03	XLON	E0RMvzYQhSIR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,209.00	09:09:03	XLON	E0RMvzYQhSIT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,209.00	09:09:03	XLON	E0RMvzYQhSIV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,209.00	09:09:03	XLON	E0RMvzYQhSIw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	09:09:03	XLON	E0RMvzYQhSIZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,209.00	09:09:03	XLON	E0RMvzYQhSJ1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,209.00	09:09:03	CHIX	3056202418999
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,209.00	09:09:03	CHIX	3056202419000
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,209.00	09:09:03	CHIX	3056202419001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,209.00	09:09:03	AQXE	22172
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,209.00	09:09:03	AQXE	22173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.00	09:09:03	AQXE	22174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,209.00	09:09:03	AQXE	22175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.00	09:09:03	AQXE	22176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,209.00	09:09:03	AQXE	22177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.00	09:09:03	AQXE	22178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,209.00	09:09:03	AQXE	22179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,209.00	09:09:03	AQXE	22180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,209.00	09:09:03	AQXE	22181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,209.00	09:09:03	AQXE	22182
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,209.00	09:09:03	TRQX	E0RMvzZbPqtc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,209.00	09:09:03	TRQX	E0RMvzZbPqth
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,209.00	09:09:03	TRQX	E0RMvzZbPqtj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.00	09:09:03	TRQX	E0RMvzZbPqtn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,209.00	09:09:03	TRQX	E0RMvzZbPqtp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,209.00	09:09:03	TRQX	E0RMvzZbPqtr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,209.00	09:09:03	XLON	E0RMvzYQhSJH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,209.00	09:09:03	XLON	E0RMvzYQhSJJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,209.00	09:09:03	XLON	E0RMvzYQhSJP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,209.00	09:09:03	CHIX	3056202419002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,209.00	09:09:03	TRQX	E0RMvzZbPqtz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,209.00	09:09:03	XLON	E0RMvzYQhSJs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,209.00	09:09:03	XLON	E0RMvzYQhSJu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,209.00	09:09:03	XLON	E0RMvzYQhSKL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,209.00	09:09:03	XLON	E0RMvzYQhSKN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,209.00	09:09:03	XLON	E0RMvzYQhSKP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,209.00	09:09:03	CHIX	3056202419003
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,209.00	09:22:06	BATE	235092512061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	09:26:59	XLON	E0RMvzYQhpeT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,209.00	09:26:59	XLON	E0RMvzYQhpeV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,209.00	09:26:59	CHIX	3056202421513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	09:26:59	BATE	235092512542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	09:27:04	TRQX	E0RMvzZbQxaE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	09:27:05	XLON	E0RMvzYQhpib
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,209.00	09:27:05	XLON	E0RMvzYQhpii
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,209.00	09:27:05	XLON	E0RMvzYQhpik
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,209.00	09:27:05	XLON	E0RMvzYQhpiL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,209.00	09:27:05	XLON	E0RMvzYQhpim
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,209.00	09:27:05	XLON	E0RMvzYQhpiQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,209.00	09:27:05	XLON	E0RMvzYQhpiS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,209.00	09:27:05	XLON	E0RMvzYQhpiU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	09:27:05	XLON	E0RMvzYQhpiZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,209.00	09:27:05	XLON	E0RMvzYQhpj8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,209.00	09:27:05	XLON	E0RMvzYQhpjC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,209.00	09:27:05	XLON	E0RMvzYQhpjG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,209.00	09:27:05	XLON	E0RMvzYQhpjI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,209.00	09:27:05	XLON	E0RMvzYQhpjO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,209.00	09:27:05	CHIX	3056202421526
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,209.00	09:27:05	CHIX	3056202421527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,209.00	09:27:05	CHIX	3056202421528
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,209.00	11:33:46	CHIX	3056202437795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,209.00	11:33:46	TRQX	E0RMvzZbXuC0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,209.00	11:33:53	CHIX	3056202437818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,209.00	11:35:49	XLON	E0RMvzYQkBVz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	11:35:57	XLON	E0RMvzYQkBh3

UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,209.00	11:35:57	XLON	E0RMvzYQkBh7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,209.00	11:35:57	CHIX	3056202438058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,209.00	11:35:57	CHIX	3056202438061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,209.00	11:35:57	CHIX	3056202438063
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,209.00	11:35:57	CHIX	3056202438064
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,209.00	11:35:57	CHIX	3056202438065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,209.00	11:35:57	CHIX	3056202438066
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530552
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530553
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530554
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530555
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530556
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530557
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530558
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,209.00	11:35:57	BATE	235092530562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530565
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,209.00	11:35:57	AQXE	54739
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.00	11:35:57	AQXE	54740
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,209.00	11:35:57	AQXE	54741
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,209.00	11:35:57	AQXE	54742
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,209.00	11:35:57	TRQX	E0RMvzZbY2Ox
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,209.00	11:35:57	TRQX	E0RMvzZbY2P7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	11:35:57	XLON	E0RMvzYQkBhc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,209.00	11:35:57	XLON	E0RMvzYQkBhe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,209.00	11:35:57	CHIX	3056202438070
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.00	11:35:57	CHIX	3056202438071
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530566
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,209.00	11:35:57	TRQX	E0RMvzZbY2PU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	11:35:57	XLON	E0RMvzYQkBhq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,209.00	11:35:57	CHIX	3056202438072
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,209.00	11:35:57	BATE	235092530567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,209.00	11:35:57	AQXE	54743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,209.00	11:35:57	AQXE	54744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,209.00	11:35:57	TRQX	E0RMvzZbY2Pe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	11:37:52	XLON	E0RMvzYQkDMd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	11:37:52	XLON	E0RMvzYQkDMk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,209.00	11:37:52	XLON	E0RMvzYQkDMp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,209.00	11:37:52	XLON	E0RMvzYQkDN7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,209.00	11:37:52	XLON	E0RMvzYQkDN9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	11:37:52	XLON	E0RMvzYQkDNG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.00	11:37:52	CHIX	3056202438254
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.00	11:37:52	CHIX	3056202438261
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.00	11:37:52	CHIX	3056202438262
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.00	11:37:52	CHIX	3056202438263
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,209.00	11:37:52	CHIX	3056202438264
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.00	11:37:52	CHIX	3056202438265
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.00	11:37:52	CHIX	3056202438266
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,209.00	11:37:52	CHIX	3056202438267
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.00	11:37:52	CHIX	3056202438268
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.00	11:37:52	CHIX	3056202438269
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,209.00	11:37:52	CHIX	3056202438270
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.00	11:37:52	CHIX	3056202438271
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.00	11:37:52	CHIX	3056202438272
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,209.00	11:37:52	CHIX	3056202438273
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,209.00	11:37:52	BATE	235092530762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,209.00	11:37:52	BATE	235092530764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,209.00	11:37:52	BATE	235092530765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,209.00	11:37:52	AQXE	55085
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,209.00	11:37:52	AQXE	55086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,209.00	11:37:52	TRQX	E0RMvzZbY86V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,209.00	11:37:52	XLON	E0RMvzYQkDNr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	11:37:52	XLON	E0RMvzYQkDNw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,209.00	11:37:52	XLON	E0RMvzYQkDO0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.00	11:37:52	XLON	E0RMvzYQkDO2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,209.00	11:37:52	XLON	E0RMvzYQkDO6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,209.00	11:37:52	XLON	E0RMvzYQkDOX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.00	11:37:52	CHIX	3056202438274
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	11:37:52	XLON	E0RMvzYQkDOa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,209.00	11:37:52	XLON	E0RMvzYQkDOd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,209.00	11:37:52	XLON	E0RMvzYQkDOf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,209.00	11:39:31	XLON	E0RMvzYQkFVY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,209.00	11:39:31	CHIX	3056202438505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,209.00	11:40:31	BATE	235092531175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	350	4,209.00	11:40:45	XLON	E0RMvzYQkGqC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,209.00	11:40:45	XLON	E0RMvzYQkGqG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,209.00	12:00:05	CHIX	3056202440920
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,209.00	12:00:05	BATE	235092533743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,209.00	12:16:31	XLON	E0RMvzYQku4p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,209.00	12:16:31	XLON	E0RMvzYQku4r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,209.00	12:16:31	XLON	E0RMvzYQku4v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,209.00	12:16:35	XLON	E0RMvzYQkuCh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:16:35	XLON	E0RMvzYQkuCl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,209.00	12:16:35	XLON	E0RMvzYQkuCv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,209.00	12:16:35	XLON	E0RMvzYQkuCZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.00	12:16:35	XLON	E0RMvzYQkuD0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,209.00	12:16:35	XLON	E0RMvzYQkuD4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,209.00	12:16:35	XLON	E0RMvzYQkuD8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:16:35	XLON	E0RMvzYQkuDE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,209.00	12:16:35	XLON	E0RMvzYQkuDJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,209.00	12:16:35	TRQX	E0RMvzZbalxv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,209.00	12:16:35	TRQX	E0RMvzZbaly5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,209.00	12:16:35	TRQX	E0RMvzZbalyE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,209.00	12:16:35	TRQX	E0RMvzZbalyL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,209.00	12:24:20	XLON	E0RMvzYQl2yx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,209.00	12:24:20	XLON	E0RMvzYQl2zd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	12:27:12	XLON	E0RMvzYQl5JV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	368	4,209.00	12:27:12	XLON	E0RMvzYQl5JZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,209.00	12:27:12	XLON	E0RMvzYQl5LX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:12	CHIX	3056202444508
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:12	BATE	235092537719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,209.00	12:27:20	XLON	E0RMvzYQl5Oz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:20	CHIX	3056202444520
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,209.00	12:27:20	TRQX	E0RMvzZbao2l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	12:27:20	AQXE	65731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.00	12:27:20	AQXE	65732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	12:27:29	XLON	E0RMvzYQl5Sr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	387	4,209.00	12:27:29	XLON	E0RMvzYQl5St
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444536
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444552
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444553
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,209.00	12:27:29	CHIX	3056202444554
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537757
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537758
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537759

UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537761
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537766
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537767
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537769
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537773
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537774
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537775
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537776
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537780
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537781
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,209.00	12:27:29	TRQX	E0RMvzZbaoL6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	384	4,209.00	12:27:29	TRQX	E0RMvzZbaoL8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	12:27:29	AQXE	65751
UNILEVER PLC	18/05/2026	GB00BVZK7T90	384	4,209.00	12:27:29	AQXE	65752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.00	12:27:29	CHIX	3056202444555
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537782
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,209.00	12:27:29	TRQX	E0RMvzZbaoLb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.00	12:27:29	XLON	E0RMvzYQI5Tk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,209.00	12:27:29	XLON	E0RMvzYQI5Tm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537783
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537784
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.00	12:27:29	BATE	235092537785
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,209.00	12:27:29	BATE	235092537786
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,209.00	12:27:29	TRQX	E0RMvzZbaoLo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,209.00	12:27:29	TRQX	E0RMvzZbaoLq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,209.00	12:27:29	AQXE	65753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,209.00	12:27:29	AQXE	65754
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,209.00	12:27:29	XLON	E0RMvzYQI5UM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,209.00	12:39:58	XLON	E0RMvzYQIYqA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	588	4,209.50	08:00:27	CHIX	3056202405582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,209.50	08:16:22	XLON	E0RMvzYQfrve
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,209.50	08:16:25	XLON	E0RMvzYQfs0g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.50	08:16:42	XLON	E0RMvzYQfsif
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,209.50	08:16:42	XLON	E0RMvzYQfsih
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.50	08:16:42	XLON	E0RMvzYQfsim
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,209.50	08:16:42	XLON	E0RMvzYQfsiv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.50	08:16:42	XLON	E0RMvzYQfsix
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,209.50	08:16:42	XLON	E0RMvzYQfsj5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.50	08:16:42	XLON	E0RMvzYQfsj7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,209.50	08:16:42	XLON	E0RMvzYQfsjF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,209.50	08:16:42	CHIX	3056202409231
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,209.50	08:16:42	CHIX	3056202409232
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,209.50	08:16:42	CHIX	3056202409234
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,209.50	08:16:42	CHIX	3056202409235
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,209.50	08:16:42	CHIX	3056202409236
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,209.50	08:16:42	CHIX	3056202409237
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,209.50	08:16:42	CHIX	3056202409238
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,209.50	08:16:42	CHIX	3056202409239
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,209.50	08:16:42	CHIX	3056202409240
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,209.50	08:16:42	CHIX	3056202409241
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,209.50	08:16:42	BATE	235092501241
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,209.50	08:16:42	BATE	235092501242
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,209.50	08:16:42	BATE	235092501243
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,209.50	08:16:42	BATE	235092501244
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,209.50	08:16:42	BATE	235092501245
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,209.50	08:16:42	BATE	235092501246
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,209.50	08:16:42	AQXE	5768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,209.50	08:16:42	AQXE	5769
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,209.50	08:16:42	AQXE	5770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,209.50	08:16:42	AQXE	5771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,209.50	08:16:42	AQXE	5772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,209.50	08:16:42	AQXE	5773
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,209.50	08:16:42	AQXE	5774
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,209.50	08:16:42	TRQX	E0RMvzZbLmW6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,209.50	08:16:42	TRQX	E0RMvzZbLmW8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,209.50	08:16:42	TRQX	E0RMvzZbLmWM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,209.50	08:16:42	TRQX	E0RMvzZbLmWO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,209.50	08:16:45	XLON	E0RMvzYQfsib
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,209.50	08:16:45	XLON	E0RMvzYQfsig
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,209.50	08:17:17	CHIX	3056202409333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,209.50	08:17:17	CHIX	3056202409334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.50	08:25:54	XLON	E0RMvzYQgCYn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	303	4,209.50	08:26:22	XLON	E0RMvzYQgE6f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,209.50	08:26:22	CHIX	3056202411131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,209.50	08:26:22	BATE	235092502744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,209.50	08:26:22	AQXE	9148
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,209.50	08:26:22	TRQX	E0RMvzZbMbKx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.50	08:40:35	XLON	E0RMvzYQggeo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,209.50	08:40:35	CHIX	3056202414360
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.50	08:40:35	XLON	E0RMvzYQggf5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,209.50	08:40:35	XLON	E0RMvzYQggfH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,209.50	08:41:06	XLON	E0RMvzYQghlu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,209.50	08:41:06	XLON	E0RMvzYQghly
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,209.50	08:41:06	XLON	E0RMvzYQghJ0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,209.50	08:41:06	XLON	E0RMvzYQghJc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,209.50	08:41:06	XLON	E0RMvzYQghJH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,209.50	08:41:06	XLON	E0RMvzYQghJk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,209.50	08:41:06	XLON	E0RMvzYQghJL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.50	08:41:06	XLON	E0RMvzYQghJm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,209.50	08:41:06	XLON	E0RMvzYQghJu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,209.50	08:41:06	XLON	E0RMvzYQghJw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,209.50	08:43:59	XLON	E0RMvzYQgkrA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,209.50	08:43:59	XLON	E0RMvzYQgkrC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.50	09:04:06	XLON	E0RMvzYQhlbb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.50	09:04:06	XLON	E0RMvzYQhlbi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.50	09:04:06	XLON	E0RMvzYQhlbq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,209.50	09:04:06	XLON	E0RMvzYQhlbx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,209.50	09:04:06	XLON	E0RMvzYQhlc0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,209.50	09:04:06	XLON	E0RMvzYQhlc2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.50	09:04:06	CHIX	3056202418098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.50	09:04:06	CHIX	3056202418099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.50	09:04:06	CHIX	3056202418100
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.50	09:04:06	CHIX	3056202418101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.50	09:04:06	CHIX	3056202418102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.50	09:04:06	CHIX	3056202418103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.50	09:04:06	CHIX	3056202418104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.50	09:04:06	CHIX	3056202418105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,209.50	09:04:06	CHIX	3056202418106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.50	09:04:06	BATE	235092509280
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.50	09:04:06	BATE	235092509281
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.50	09:04:06	BATE	235092509282
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.50	09:04:06	BATE	235092509283
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	09:04:06	AQXE	20570
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	09:04:06	AQXE	20571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	09:04:06	AQXE	20572
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	09:04:06	AQXE	20573
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	09:04:06	AQXE	20574
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	09:04:06	AQXE	20575
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,209.50	09:04:06	TRQX	E0RMvzZbPVMn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,209.50	09:04:06	TRQX	E0RMvzZbPVMw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.50	09:04:06	BATE	235092509284
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	09:04:06	AQXE	20576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	09:04:06	AQXE	20577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,209.50	09:04:06	TRQX	E0RMvzZbPVN7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,209.50	09:04:06	XLON	E0RMvzYQhlcU

UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,209.50	09:04:06	XLON	E0RMvzYQhlcW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,209.50	09:04:06	XLON	E0RMvzYQhlcY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,209.50	09:06:55	XLON	E0RMvzYQhOt9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.50	09:06:55	XLON	E0RMvzYQhOtB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,209.50	09:06:55	XLON	E0RMvzYQhOtD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,209.50	09:06:55	CHIX	3056202418692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,209.50	09:12:36	BATE	235092510560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,209.50	09:12:36	BATE	235092510561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.50	09:15:46	TRQX	E0RMvzZbQJ4b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,209.50	09:21:24	XLON	E0RMvzYQhjKv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	407	4,209.50	09:40:59	XLON	E0RMvzYQi7TS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,209.50	09:40:59	CHIX	3056202423720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,209.50	09:40:59	BATE	235092514517
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,209.50	09:40:59	TRQX	E0RMvzZbRmSM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	407	4,209.50	09:40:59	XLON	E0RMvzYQi7Ty
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,209.50	09:40:59	CHIX	3056202423722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,209.50	09:40:59	BATE	235092514518
UNILEVER PLC	18/05/2026	GB00BVZK7T90	407	4,209.50	09:40:59	XLON	E0RMvzYQi7Uh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,209.50	09:40:59	XLON	E0RMvzYQi7Um
UNILEVER PLC	18/05/2026	GB00BVZK7T90	407	4,209.50	09:40:59	XLON	E0RMvzYQi7UZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,209.50	09:40:59	CHIX	3056202423723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,209.50	09:40:59	CHIX	3056202423724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,209.50	09:40:59	CHIX	3056202423725
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,209.50	09:40:59	BATE	235092514519
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,209.50	09:40:59	BATE	235092514520
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,209.50	09:40:59	BATE	235092514521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,209.50	09:40:59	TRQX	E0RMvzZbRmSf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,209.50	09:40:59	TRQX	E0RMvzZbRmSk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,209.50	09:40:59	TRQX	E0RMvzZbRmSp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,209.50	09:40:59	TRQX	E0RMvzZbRmSu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.50	09:42:56	XLON	E0RMvzYQiAUR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,209.50	09:42:56	XLON	E0RMvzYQiAUX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,209.50	09:42:56	CHIX	3056202424047
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,209.50	09:42:56	BATE	235092514841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,209.50	09:42:56	AQXE	30585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,209.50	09:43:13	BATE	235092514895
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.50	10:44:37	XLON	E0RMvzYQjFik
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.50	10:44:37	XLON	E0RMvzYQjFim
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,209.50	10:44:37	XLON	E0RMvzYQjFip
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,209.50	10:44:37	XLON	E0RMvzYQjFiu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,209.50	10:44:37	XLON	E0RMvzYQjFiw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,209.50	10:44:38	XLON	E0RMvzYQjFjU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.50	10:53:35	XLON	E0RMvzYQjPRa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,209.50	11:26:51	TRQX	E0RMvzZbXXj5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,209.50	11:29:42	XLON	E0RMvzYQk59G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.50	11:29:42	XLON	E0RMvzYQk59I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,209.50	11:29:42	XLON	E0RMvzYQk59K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,209.50	11:35:41	XLON	E0RMvzYQkBOA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,209.50	11:35:41	XLON	E0RMvzYQkBOC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,209.50	11:39:24	XLON	E0RMvzYQkFOC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,209.50	11:39:24	XLON	E0RMvzYQkFOE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,209.50	11:39:24	CHIX	3056202438492
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,209.50	11:39:24	CHIX	3056202438493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,209.50	11:39:55	XLON	E0RMvzYQkFzs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,209.50	11:39:55	XLON	E0RMvzYQkFzu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,209.50	11:39:56	XLON	E0RMvzYQkG18
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,209.50	11:39:56	XLON	E0RMvzYQkG1i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,209.50	11:40:59	XLON	E0RMvzYQkH0H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	11:40:59	XLON	E0RMvzYQkH0J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,209.50	11:40:59	XLON	E0RMvzYQkH0L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,209.50	11:40:59	XLON	E0RMvzYQkH0q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,209.50	11:40:59	XLON	E0RMvzYQkH2h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,209.50	11:40:59	XLON	E0RMvzYQkH2j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,209.50	11:40:59	XLON	E0RMvzYQkH2l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,209.50	11:40:59	XLON	E0RMvzYQkH34
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,209.50	11:40:59	XLON	E0RMvzYQkH36
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,209.50	11:40:59	XLON	E0RMvzYQkH3Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	260	4,209.50	12:00:20	XLON	E0RMvzYQkZUS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,209.50	12:00:43	CHIX	3056202441048
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.50	12:00:43	BATE	235092533879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,209.50	12:01:10	XLON	E0RMvzYQkaa8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,209.50	12:01:10	CHIX	3056202441106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,209.50	12:01:10	TRQX	E0RMvzZbZKw6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	12:01:10	BATE	235092533946
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,209.50	12:01:10	CHIX	3056202441116
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	12:01:10	BATE	235092533947
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,209.50	12:01:10	TRQX	E0RMvzZbZKzY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,209.50	12:01:11	XLON	E0RMvzYQkagZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,209.50	12:01:11	XLON	E0RMvzYQkagn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,209.50	12:01:11	XLON	E0RMvzYQkagq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,209.50	12:01:11	XLON	E0RMvzYQkags
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,209.50	12:01:11	XLON	E0RMvzYQkagw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,209.50	12:01:11	CHIX	3056202441121
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,209.50	12:01:11	BATE	235092533953
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,209.50	12:01:11	TRQX	E0RMvzZbZL5s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,209.50	12:01:37	BATE	235092534008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,209.50	12:01:37	TRQX	E0RMvzZbZMJm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,209.50	12:26:08	XLON	E0RMvzYQl4R3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,209.50	12:26:10	CHIX	3056202444399
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,209.50	12:26:10	AQXE	65514
UNILEVER PLC	18/05/2026	GB00BVZK7T90	336	4,209.50	12:27:02	XLON	E0RMvzYQl5Cv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,209.50	12:27:02	XLON	E0RMvzYQl5Cz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,209.50	12:27:02	XLON	E0RMvzYQl5D1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,209.50	12:27:02	CHIX	3056202444493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,209.50	12:27:02	CHIX	3056202444494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,209.50	12:27:02	AQXE	65678
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,209.50	12:27:02	BATE	235092537694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,209.50	12:27:02	XLON	E0RMvzYQl5EN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,209.50	12:27:02	XLON	E0RMvzYQl5EP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,209.50	12:27:02	XLON	E0RMvzYQl5ET
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,209.50	12:27:02	CHIX	3056202444495
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,209.50	12:27:02	CHIX	3056202444496
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,209.50	12:27:02	TRQX	E0RMvzZbanEP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.00	08:16:39	XLON	E0RMvzYQfsXU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,210.00	08:16:39	XLON	E0RMvzYQfsXW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.00	08:16:39	XLON	E0RMvzYQfsXY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,210.00	08:16:40	XLON	E0RMvzYQfsZL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,210.00	08:16:40	XLON	E0RMvzYQfsZT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.00	08:16:40	XLON	E0RMvzYQfsZz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.00	08:16:40	XLON	E0RMvzYQfsa5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.00	08:16:41	XLON	E0RMvzYQfsaL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.00	08:16:41	XLON	E0RMvzYQfsaP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,210.00	08:16:42	XLON	E0RMvzYQfsdB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	08:16:42	XLON	E0RMvzYQfsgN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.00	08:16:42	XLON	E0RMvzYQfsgb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,210.00	08:16:42	XLON	E0RMvzYQfsgd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,210.00	08:16:42	XLON	E0RMvzYQfsgj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.00	08:16:42	XLON	E0RMvzYQfsgl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,210.00	08:16:42	XLON	E0RMvzYQfsgp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,210.00	08:16:42	XLON	E0RMvzYQfsgr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,210.00	08:16:42	XLON	E0RMvzYQfsgv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,210.00	08:16:42	XLON	E0RMvzYQfsgx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.00	08:16:42	XLON	E0RMvzYQfsgz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,210.00	08:16:42	XLON	E0RMvzYQfsh8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.00	08:16:42	XLON	E0RMvzYQfshA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	08:16:42	XLON	E0RMvzYQfshE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,210.00	08:16:42	XLON	E0RMvzYQfshf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,210.00	08:16:42	XLON	E0RMvzYQfshG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.00	08:16:42	XLON	E0RMvzYQfshl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,210.00	08:16:42	XLON	E0RMvzYQfshm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,210.00	08:16:42	XLON	E0RMvzYQfshX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,210.00	08:16:42	CHIX	3056202409214
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,210.00	08:16:42	CHIX	3056202409217
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,210.00	08:16:42	CHIX	3056202409218
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,210.00	08:16:42	CHIX	3056202409219
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,210.00	08:16:42	CHIX	3056202409220
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,210.00	08:16:42	CHIX	3056202409221

UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,210.00	08:16:42	CHIX	3056202409222
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,210.00	08:16:42	CHIX	3056202409223
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,210.00	08:16:42	CHIX	3056202409224
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,210.00	08:16:42	XLON	E0RMvzYQfshr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,210.00	08:16:42	XLON	E0RMvzYQfsht
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,210.00	08:16:42	XLON	E0RMvzYQfshy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,210.00	08:16:42	XLON	E0RMvzYQfsi2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,210.00	08:16:42	XLON	E0RMvzYQfsi4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	08:16:42	XLON	E0RMvzYQfsi8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,210.00	08:16:42	XLON	E0RMvzYQfsiJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,210.00	08:16:42	XLON	E0RMvzYQfsiL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,210.00	08:16:42	XLON	E0RMvzYQfsiN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,210.00	08:16:42	CHIX	3056202409225
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,210.00	08:16:42	CHIX	3056202409226
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,210.00	08:16:42	CHIX	3056202409227
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,210.00	08:16:42	CHIX	3056202409228
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,210.00	08:16:42	CHIX	3056202409229
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,210.00	08:16:42	CHIX	3056202409230
UNILEVER PLC	18/05/2026	GB00BVZK7T90	332	4,210.00	08:17:10	CHIX	3056202409319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,210.00	08:17:17	CHIX	3056202409331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,210.00	08:17:17	CHIX	3056202409332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.00	08:19:01	XLON	E0RMvzYQfy63
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,210.00	08:19:01	XLON	E0RMvzYQfy65
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,210.00	08:19:01	XLON	E0RMvzYQfy6F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.00	08:37:30	XLON	E0RMvzYQgbxt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,210.00	08:37:30	XLON	E0RMvzYQgbxz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,210.00	08:37:30	XLON	E0RMvzYQgbzY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,210.00	08:39:08	CHIX	3056202414109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,210.00	08:39:08	CHIX	3056202414110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,210.00	08:39:08	CHIX	3056202414111
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,210.00	08:39:08	CHIX	3056202414112
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.00	08:39:08	BATE	235092505526
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.00	08:39:08	BATE	235092505527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.00	08:39:08	BATE	235092505528
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.00	08:39:08	AQXE	13647
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.00	08:39:08	AQXE	13648
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.00	08:39:08	AQXE	13649
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.00	08:39:08	AQXE	13650
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,210.00	08:39:08	TRQX	E0RMvzZbNgeh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	08:39:08	XLON	E0RMvzYQgeJc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	08:39:08	XLON	E0RMvzYQgeJe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,210.00	08:39:08	XLON	E0RMvzYQgeJi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	08:39:08	XLON	E0RMvzYQgeJT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,210.00	08:39:08	XLON	E0RMvzYQgeJX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.00	08:39:08	BATE	235092505529
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.00	08:39:08	BATE	235092505530
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.00	08:39:08	BATE	235092505531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.00	08:39:08	BATE	235092505532
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	08:39:08	BATE	235092505533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.00	08:39:08	AQXE	13651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.00	08:39:08	AQXE	13652
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.00	08:39:08	AQXE	13653
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,210.00	08:39:08	TRQX	E0RMvzZbNgey
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,210.00	08:39:08	TRQX	E0RMvzZbNgf6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,210.00	08:39:08	TRQX	E0RMvzZbNgfG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,210.00	08:39:08	TRQX	E0RMvzZbNgfM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,210.00	08:39:08	TRQX	E0RMvzZbNgfQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,210.00	08:40:35	XLON	E0RMvzYQggci
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,210.00	08:40:35	XLON	E0RMvzYQggco
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,210.00	08:40:35	XLON	E0RMvzYQggcX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,210.00	08:40:35	XLON	E0RMvzYQggcy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	08:40:35	XLON	E0RMvzYQggd3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,210.00	08:40:35	XLON	E0RMvzYQggdF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	08:40:35	XLON	E0RMvzYQggdH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,210.00	08:40:35	XLON	E0RMvzYQggdL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,210.00	08:40:35	XLON	E0RMvzYQggdS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,210.00	08:40:35	XLON	E0RMvzYQggdU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,210.00	08:40:35	XLON	E0RMvzYQggdW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	08:40:35	XLON	E0RMvzYQggdl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	08:40:35	XLON	E0RMvzYQgge6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,210.00	08:44:26	XLON	E0RMvzYQgIUc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,210.00	08:44:26	XLON	E0RMvzYQgIUe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.00	08:44:26	XLON	E0RMvzYQgIUg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,210.00	08:44:26	XLON	E0RMvzYQgIUk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.00	08:44:26	XLON	E0RMvzYQgIUo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,210.00	08:44:26	XLON	E0RMvzYQgIV8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	08:44:26	XLON	E0RMvzYQgIVa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,210.00	08:44:26	XLON	E0RMvzYQgIVA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,210.00	08:44:26	XLON	E0RMvzYQgIVC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,210.00	08:44:26	XLON	E0RMvzYQgIVE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,210.00	08:44:26	XLON	E0RMvzYQgIVU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	08:44:26	XLON	E0RMvzYQgIVW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,210.00	08:44:26	CHIX	3056202414899
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	08:44:26	CHIX	3056202414900
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,210.00	08:44:26	CHIX	3056202414901
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,210.00	08:44:26	CHIX	3056202414902
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,210.00	08:44:26	CHIX	3056202414903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,210.00	08:44:26	CHIX	3056202414904
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	08:44:26	BATE	235092506292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	08:44:26	BATE	235092506293
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	08:44:26	BATE	235092506294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.00	08:44:26	BATE	235092506295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	08:44:26	BATE	235092506296
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.00	08:44:26	AQXE	14800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.00	08:44:26	AQXE	14801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.00	08:44:26	AQXE	14802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.00	08:44:26	AQXE	14803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,210.00	08:44:26	TRQX	E0RMvzZbO3sc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,210.00	08:44:26	TRQX	E0RMvzZbO3sh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.00	08:44:26	TRQX	E0RMvzZbO3sj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,210.00	08:44:26	XLON	E0RMvzYQgfVj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.00	08:44:26	XLON	E0RMvzYQgfVw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,210.00	08:44:26	XLON	E0RMvzYQgfVy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	08:44:26	XLON	E0RMvzYQgfW2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,210.00	08:44:26	XLON	E0RMvzYQgfWD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,210.00	08:44:26	XLON	E0RMvzYQgfWF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,210.00	08:44:26	XLON	E0RMvzYQgfWH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,210.00	08:44:26	CHIX	3056202414905
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,210.00	08:44:26	CHIX	3056202414906
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	08:44:26	BATE	235092506297
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	08:44:26	BATE	235092506298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.00	08:44:26	AQXE	14804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	08:44:26	XLON	E0RMvzYQgfWP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.00	08:44:26	XLON	E0RMvzYQgfWR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.00	08:44:26	XLON	E0RMvzYQgfYH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	246	4,210.00	08:44:26	XLON	E0RMvzYQgfYJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,210.00	08:44:26	XLON	E0RMvzYQgfYP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,210.00	08:44:26	XLON	E0RMvzYQgfYW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,210.00	08:44:26	CHIX	3056202414908
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	08:44:26	BATE	235092506301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.00	08:44:26	AQXE	14809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,210.00	08:44:26	TRQX	E0RMvzZbO3xM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,210.00	08:44:26	XLON	E0RMvzYQgIYp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,210.00	08:44:26	XLON	E0RMvzYQgIZE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,210.00	08:44:26	XLON	E0RMvzYQgIZG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,210.00	08:44:26	CHIX	3056202414909
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,210.00	08:44:26	CHIX	3056202414910
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,210.00	08:44:26	TRQX	E0RMvzZbO3yS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,210.00	08:44:26	TRQX	E0RMvzZbO3yU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	08:44:26	BATE	235092506302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,210.00	08:44:26	BATE	235092506303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,210.00	08:56:05	TRQX	E0RMvzZbOpjV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,210.00	08:56:05	TRQX	E0RMvzZbOpjX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,210.00	09:10:09	CHIX	3056202419164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	09:10:09	CHIX	3056202419165
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.00	09:10:09	CHIX	3056202419166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.00	09:10:11	CHIX	3056202419169

UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,210.00	09:11:26	CHIX	3056202419406
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	09:11:26	BATE	235092510402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,210.00	09:11:27	XLON	E0RMvzYQhVw9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,210.00	09:11:27	CHIX	3056202419407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	09:11:27	BATE	235092510404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	308	4,210.00	09:12:32	XLON	E0RMvzYQhXWq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.00	09:13:11	CHIX	3056202419692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,210.00	09:13:11	BATE	235092510644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,210.00	09:15:46	CHIX	3056202420068
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.00	09:15:46	BATE	235092510994
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.00	09:15:46	AQXE	23991
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,210.00	09:15:46	XLON	E0RMvzYQhbp4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,210.00	09:15:46	XLON	E0RMvzYQhbp9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,210.00	09:15:46	XLON	E0RMvzYQhbpB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,210.00	09:15:46	XLON	E0RMvzYQhbpI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.00	09:15:46	XLON	E0RMvzYQhbpK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,210.00	09:15:46	XLON	E0RMvzYQhbpM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.00	09:15:46	XLON	E0RMvzYQhbpn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,210.00	09:15:46	XLON	E0RMvzYQhbpp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,210.00	09:15:46	XLON	E0RMvzYQhbpR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,210.00	09:15:46	XLON	E0RMvzYQhbpX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,210.00	09:15:46	CHIX	3056202420069
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.00	09:15:46	BATE	235092510995
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.00	09:15:46	AQXE	23992
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,210.00	09:15:46	TRQX	E0RMvzZbQJ2k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,210.00	09:15:46	TRQX	E0RMvzZbQJ2q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.00	09:15:46	XLON	E0RMvzYQhbqB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,210.00	09:15:46	CHIX	3056202420070
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.00	09:15:46	BATE	235092510996
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.00	09:15:46	AQXE	23993
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,210.00	09:15:46	TRQX	E0RMvzZbQJ3F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,210.00	09:15:46	XLON	E0RMvzYQhbqP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,210.00	09:15:46	XLON	E0RMvzYQhbqR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,210.00	09:15:46	XLON	E0RMvzYQhbqT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,210.00	09:15:46	CHIX	3056202420071
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	09:21:24	XLON	E0RMvzYQhjWu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	09:21:24	XLON	E0RMvzYQhjX0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,210.00	09:21:24	XLON	E0RMvzYQhjX7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	09:21:24	XLON	E0RMvzYQhjX9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,210.00	09:21:24	XLON	E0RMvzYQhjXJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,210.00	09:21:24	CHIX	3056202420938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,210.00	09:21:24	CHIX	3056202420940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.00	09:21:24	CHIX	3056202420941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,210.00	09:21:24	CHIX	3056202420942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.00	09:21:24	BATE	235092511971
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.00	09:21:24	BATE	235092511972
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.00	09:21:24	BATE	235092511973
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	09:21:24	AQXE	25487
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	09:21:24	AQXE	25488
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	09:21:24	AQXE	25489
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	09:21:24	AQXE	25490
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	09:21:24	AQXE	25491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.00	09:21:24	TRQX	E0RMvzZbQdt8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.00	09:21:24	CHIX	3056202420943
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.00	09:21:24	AQXE	25492
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.00	09:21:24	TRQX	E0RMvzZbQdtM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	09:21:24	TRQX	E0RMvzZbQdtO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,210.00	09:21:24	AQXE	25493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,210.00	09:21:24	AQXE	25494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,210.00	09:21:52	TRQX	E0RMvzZbQfUO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.00	09:21:52	TRQX	E0RMvzZbQfUQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,210.00	09:21:52	CHIX	3056202420992
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,210.00	09:21:52	BATE	235092512016
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.00	09:21:52	BATE	235092512017
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.00	09:21:52	XLON	E0RMvzYQhk75
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,210.00	09:21:52	CHIX	3056202420993
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,210.00	09:21:52	CHIX	3056202420994
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,210.00	09:21:52	BATE	235092512018
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.00	09:21:52	BATE	235092512019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,210.00	09:21:52	BATE	235092512020
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.00	09:21:52	BATE	235092512021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,210.00	09:21:52	AQXE	25561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,210.00	09:21:52	AQXE	25562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,210.00	09:21:52	TRQX	E0RMvzZbQfUd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.00	09:21:52	TRQX	E0RMvzZbQfUf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,210.00	09:27:49	CHIX	3056202421631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,210.00	09:27:49	BATE	235092512623
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	09:27:49	XLON	E0RMvzYQhqI0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,210.00	09:27:49	CHIX	3056202421632
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,210.00	09:27:49	BATE	235092512625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,210.00	09:27:49	AQXE	26759
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,210.00	09:27:49	TRQX	E0RMvzZbR03k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	09:27:54	XLON	E0RMvzYQhqrV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,210.00	09:27:54	XLON	E0RMvzYQhqrX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,210.00	09:27:54	BATE	235092512633
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,210.00	09:27:57	XLON	E0RMvzYQhqxn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.00	09:27:57	XLON	E0RMvzYQhqxp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,210.00	09:27:57	BATE	235092512650
UNILEVER PLC	18/05/2026	GB00BVZK7T90	175	4,210.00	09:40:58	XLON	E0RMvzYQi7Pj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	09:40:58	XLON	E0RMvzYQi7Pt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,210.00	09:40:58	XLON	E0RMvzYQi7Pv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,210.00	09:40:58	XLON	E0RMvzYQi7Qo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,210.00	09:40:58	XLON	E0RMvzYQi7Qq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,210.00	09:40:58	XLON	E0RMvzYQi7R8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	498	4,210.00	09:41:55	XLON	E0RMvzYQi8wl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,210.00	09:41:55	XLON	E0RMvzYQi8wu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	09:41:55	XLON	E0RMvzYQi8x1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,210.00	09:41:55	CHIX	3056202423895
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,210.00	09:41:55	CHIX	3056202423896
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,210.00	09:41:55	CHIX	3056202423897
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,210.00	09:41:55	CHIX	3056202423898
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,210.00	09:41:55	TRQX	E0RMvzZbRpak
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,210.00	09:41:55	XLON	E0RMvzYQi8xt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	09:42:50	BATE	235092514826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,210.00	09:42:52	XLON	E0RMvzYQiAL0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,210.00	09:42:52	XLON	E0RMvzYQiALC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,210.00	09:42:52	XLON	E0RMvzYQiALH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,210.00	09:42:52	XLON	E0RMvzYQiALL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,210.00	09:42:52	XLON	E0RMvzYQiALk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,210.00	09:42:52	XLON	E0RMvzYQiAMA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.00	09:42:52	XLON	E0RMvzYQiAMC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,210.00	09:42:52	XLON	E0RMvzYQiAME
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,210.00	09:42:52	XLON	E0RMvzYQiAMI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,210.00	09:42:52	XLON	E0RMvzYQiAML
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,210.00	09:42:52	XLON	E0RMvzYQiAMN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,210.00	09:42:52	XLON	E0RMvzYQiAMt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,210.00	09:42:52	AQXE	30560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.00	10:47:56	TRQX	E0RMvzZbVM4R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,210.00	10:48:46	AQXE	44853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,210.00	10:48:46	AQXE	44854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.00	10:48:46	TRQX	E0RMvzZbVOM9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,210.00	10:52:43	XLON	E0RMvzYQjOXb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,210.00	10:52:43	XLON	E0RMvzYQjOXV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,210.00	10:52:43	BATE	235092524720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.00	10:52:52	CHIX	3056202432795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,210.00	10:52:53	XLON	E0RMvzYQjOg0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,210.00	10:52:53	CHIX	3056202432803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,210.00	10:52:53	BATE	235092524743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,210.00	10:52:53	AQXE	45709
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,210.00	10:52:53	TRQX	E0RMvzZbVbnY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,210.00	10:52:53	CHIX	3056202432824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,210.00	10:52:53	TRQX	E0RMvzZbVbuo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,210.00	10:52:53	BATE	235092524755
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,210.00	10:52:53	XLON	E0RMvzYQjOmK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	10:57:40	XLON	E0RMvzYQjTpz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	10:57:40	XLON	E0RMvzYQjTq1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	10:57:40	XLON	E0RMvzYQjTqT

UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	10:57:40	XLON	E0RMvzYQjTqV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.00	10:57:40	CHIX	3056202433361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,210.00	10:57:40	CHIX	3056202433362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	10:57:40	BATE	235092525384
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,210.00	10:57:40	BATE	235092525385
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.00	10:57:40	TRQX	E0RMvzZbVrxa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.00	10:57:40	TRQX	E0RMvzZbVrxc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,210.00	10:57:40	XLON	E0RMvzYQjTqh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	10:57:40	XLON	E0RMvzYQjTr9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,210.00	10:57:40	XLON	E0RMvzYQjTrB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	10:57:40	XLON	E0RMvzYQjTrH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	10:57:40	XLON	E0RMvzYQjTrJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,210.00	10:57:40	XLON	E0RMvzYQjTrS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.00	10:57:40	CHIX	3056202433363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.00	10:57:40	CHIX	3056202433364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	10:57:40	BATE	235092525387
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,210.00	10:57:40	BATE	235092525388
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.00	10:57:40	TRQX	E0RMvzZbVryl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.00	10:57:40	TRQX	E0RMvzZbVryn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.00	10:57:40	AQXE	46705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	10:57:40	AQXE	46706
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	10:57:40	CHIX	3056202433365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.00	10:57:40	CHIX	3056202433366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	10:57:40	BATE	235092525389
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,210.00	10:57:40	BATE	235092525390
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.00	10:57:40	AQXE	46707
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	10:57:40	AQXE	46708
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	10:57:40	XLON	E0RMvzYQjTrl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.00	10:57:40	TRQX	E0RMvzZbVryw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.00	10:57:40	TRQX	E0RMvzZbVryy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.00	11:27:07	BATE	235092529471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,210.00	11:27:07	TRQX	E0RMvzZbXYv6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	11:29:42	XLON	E0RMvzYQk57v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	311	4,210.00	11:29:42	XLON	E0RMvzYQk57x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,210.00	11:29:42	XLON	E0RMvzYQk58H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	311	4,210.00	11:29:42	XLON	E0RMvzYQk58J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	420	4,210.00	11:29:42	XLON	E0RMvzYQk58L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	11:29:42	CHIX	3056202437369
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	11:29:42	CHIX	3056202437370
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	11:29:42	CHIX	3056202437371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.00	11:29:42	CHIX	3056202437372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.00	11:29:42	CHIX	3056202437373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.00	11:29:42	BATE	235092529740
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	11:29:42	AQXE	53434
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	11:29:42	TRQX	E0RMvzZbXgAc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	11:29:42	TRQX	E0RMvzZbXgAh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	11:29:42	TRQX	E0RMvzZbXgAn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	11:29:42	TRQX	E0RMvzZbXgAr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,210.00	11:29:42	XLON	E0RMvzYQk59M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,210.00	11:29:42	XLON	E0RMvzYQk59O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,210.00	11:29:42	XLON	E0RMvzYQk59Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.00	11:35:38	XLON	E0RMvzYQkBLm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	378	4,210.00	11:35:38	XLON	E0RMvzYQkBLy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	11:35:38	XLON	E0RMvzYQkBM0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	11:35:38	XLON	E0RMvzYQkBM2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.00	11:35:38	XLON	E0RMvzYQkBMA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	11:35:38	XLON	E0RMvzYQkBMC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	11:35:38	XLON	E0RMvzYQkBMP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,210.00	11:41:34	XLON	E0RMvzYQkHWK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,210.00	11:41:34	CHIX	3056202438724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,210.00	11:41:34	CHIX	3056202438726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:34	XLON	E0RMvzYQkHWV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,210.00	11:41:34	XLON	E0RMvzYQkHWX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	312	4,210.00	11:41:44	XLON	E0RMvzYQkHbc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	285	4,210.00	11:41:44	XLON	E0RMvzYQkHbg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	11:41:44	XLON	E0RMvzYQkHbi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,210.00	11:41:44	XLON	E0RMvzYQkHbu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,210.00	11:41:44	CHIX	3056202438752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,210.00	11:41:44	CHIX	3056202438753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438754
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,210.00	11:41:44	CHIX	3056202438755
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,210.00	11:41:44	CHIX	3056202438756
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438757
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,210.00	11:41:44	CHIX	3056202438758
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,210.00	11:41:44	CHIX	3056202438759
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	11:41:44	CHIX	3056202438761
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,210.00	11:41:44	CHIX	3056202438762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,210.00	11:41:44	CHIX	3056202438764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,210.00	11:41:44	CHIX	3056202438766
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,210.00	11:41:44	CHIX	3056202438767
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,210.00	11:41:44	CHIX	3056202438769
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438773
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438774
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438775
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438776
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438780
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438781
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438782
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438783
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438784
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438785
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438786
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438787
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	CHIX	3056202438788
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	11:41:44	BATE	235092531327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.00	11:41:44	BATE	235092531328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	11:41:44	BATE	235092531330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.00	11:41:44	BATE	235092531331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	11:41:44	BATE	235092531333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.00	11:41:44	BATE	235092531334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	11:41:44	BATE	235092531336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.00	11:41:44	BATE	235092531337
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531338
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	BATE	235092531339
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.00	11:41:44	BATE	235092531340
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.00	11:41:44	BATE	235092531342
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	BATE	235092531343
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,210.00	11:41:44	AQXE	55921
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	11:41:44	AQXE	55922
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	AQXE	55923
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,210.00	11:41:44	AQXE	55924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	11:41:44	AQXE	55925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	AQXE	55926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,210.00	11:41:44	AQXE	55927
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	11:41:44	AQXE	55928
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	AQXE	55929
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,210.00	11:41:44	AQXE	55930
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,210.00	11:41:44	AQXE	55931
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,210.00	11:41:44	AQXE	55932
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	AQXE	55933
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	11:41:44	AQXE	55934
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,210.00	11:41:44	AQXE	55935
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	AQXE	55936

UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	11:41:44	AQXE	55937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.00	11:41:44	AQXE	55938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	AQXE	55939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,210.00	11:41:44	AQXE	55940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	AQXE	55941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	11:41:44	AQXE	55942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,210.00	11:41:44	TRQX	E0RMvzZbYKsk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,210.00	11:41:44	TRQX	E0RMvzZbYKsm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.00	11:41:44	TRQX	E0RMvzZbYKso
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,210.00	11:41:44	XLON	E0RMvzYQkHbz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	285	4,210.00	11:41:44	XLON	E0RMvzYQkHc1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	11:41:44	XLON	E0RMvzYQkHc3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.00	11:41:44	XLON	E0RMvzYQkHc5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,210.00	11:41:44	XLON	E0RMvzYQkHc7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	11:41:44	XLON	E0RMvzYQkHc9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,210.00	11:41:44	XLON	E0RMvzYQkHcb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,210.00	11:41:44	XLON	E0RMvzYQkHcd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,210.00	11:41:44	XLON	E0RMvzYQkHcf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	312	4,210.00	11:41:44	XLON	E0RMvzYQkHcQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,210.00	11:41:44	XLON	E0RMvzYQkHcs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,210.00	11:41:44	XLON	E0RMvzYQkHcx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	285	4,210.00	11:41:44	XLON	E0RMvzYQkHcX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	11:41:44	XLON	E0RMvzYQkHcz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	11:41:44	XLON	E0RMvzYQkHcZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,210.00	11:41:44	XLON	E0RMvzYQkHd1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,210.00	11:41:44	XLON	E0RMvzYQkHd3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	11:41:44	XLON	E0RMvzYQkHdO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,210.00	11:41:44	XLON	E0RMvzYQkHdQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.00	11:41:44	XLON	E0RMvzYQkHdS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.00	11:41:44	XLON	E0RMvzYQkHdU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.00	11:41:44	XLON	E0RMvzYQkHdW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438789
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438808
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438810
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438811
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438816
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438817
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438822
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438823
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438827
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438828
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438829
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438830
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438831
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438832
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438833
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438834
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438835
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438836
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438838
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	CHIX	305620438846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438855
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438858
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	305620438859
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,210.00	11:41:44	CHIX	305620438860
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,210.00	11:41:44	BATE	235092531344
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531345
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531346
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531350
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531356
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531357
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531358
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531359
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531360
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	BATE	235092531368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531369
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531370
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531374
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531376
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531377

UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531378
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531379
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531380
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531381
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531383
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531384
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531385
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531386
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531387
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531388
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531389
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531390
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531391
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531392
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531393
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531394
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531395
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531396
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531398
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531399
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531400
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531401
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531403
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	BATE	235092531404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531406
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531408
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531409
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531410
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	BATE	235092531411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	BATE	235092531412
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	AQXE	55943
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	11:41:44	AQXE	55944
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,210.00	11:41:44	TRQX	E0RMvzZbYKsz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,210.00	11:41:44	TRQX	E0RMvzZbYKt1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.00	11:41:44	TRQX	E0RMvzZbYKt6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.00	11:41:44	TRQX	E0RMvzZbYKt8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,210.00	11:41:44	TRQX	E0RMvzZbYKtA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	11:41:44	TRQX	E0RMvzZbYKtC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,210.00	11:41:44	TRQX	E0RMvzZbYKtE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.00	11:41:44	TRQX	E0RMvzZbYKtG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.00	11:41:44	TRQX	E0RMvzZbYKtS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	11:41:44	AQXE	55945
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.00	11:41:44	AQXE	55946
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,210.00	11:41:44	TRQX	E0RMvzZbYKte
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.00	11:41:44	TRQX	E0RMvzZbYKtg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,210.00	11:41:44	TRQX	E0RMvzZbYKti
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,210.00	11:41:44	TRQX	E0RMvzZbYKtk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.00	11:41:44	XLON	E0RMvzYQkHel
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.00	11:41:44	CHIX	3056202438861
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	11:41:44	CHIX	3056202438862
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.00	11:41:44	CHIX	3056202438863
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,210.00	11:41:44	CHIX	3056202438864
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.00	11:41:44	CHIX	3056202438865
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,210.00	11:41:44	AQXE	55947
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.00	11:41:44	AQXE	55948
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,210.00	11:41:44	AQXE	55949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,210.00	11:41:44	XLON	E0RMvzYQkHeP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.00	11:41:44	CHIX	3056202438866
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.00	11:50:41	TRQX	E0RMvzZbYoNw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.00	11:50:41	TRQX	E0RMvzZbYoNy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,210.00	11:51:48	CHIX	3056202440130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,210.00	11:52:01	XLON	E0RMvzYQkSb0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,210.00	11:52:01	XLON	E0RMvzYQkSb2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,210.00	11:52:01	XLON	E0RMvzYQkSb4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,210.00	11:52:01	XLON	E0RMvzYQkSb6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.00	11:52:01	CHIX	3056202440168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.00	11:52:01	CHIX	3056202440169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,210.00	11:52:01	AQXE	58407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,210.00	11:52:01	AQXE	58408
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,210.00	11:52:01	AQXE	58409
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,210.00	11:52:01	TRQX	E0RMvzZbYsN2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	440	4,210.00	11:52:05	XLON	E0RMvzYQkSeK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	421	4,210.00	11:52:05	XLON	E0RMvzYQkSeT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,210.00	12:00:20	XLON	E0RMvzYQkZcl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,210.00	12:00:20	CHIX	3056202440959
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	12:00:23	BATE	235092533800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	12:00:23	AQXE	59992
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:23	CHIX	3056202440965
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.00	12:00:23	TRQX	E0RMvzZbZI9o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:23	CHIX	3056202440966
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	12:00:23	BATE	235092533801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	12:00:23	AQXE	59993
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.00	12:00:23	TRQX	E0RMvzZbZIA0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.00	12:00:23	CHIX	3056202440967
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	12:00:23	BATE	235092533802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	12:00:23	AQXE	59994
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.00	12:00:28	XLON	E0RMvzYQkZid
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,210.00	12:00:28	XLON	E0RMvzYQkZif
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	12:00:28	XLON	E0RMvzYQkZil
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.00	12:00:28	XLON	E0RMvzYQkZil
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	12:00:28	XLON	E0RMvzYQkZIN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.00	12:00:28	XLON	E0RMvzYQkZIR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,210.00	12:00:28	XLON	E0RMvzYQkZIW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.00	12:00:28	XLON	E0RMvzYQkZm2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.00	12:00:28	CHIX	3056202440971
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	12:00:28	BATE	235092533806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.00	12:00:28	TRQX	E0RMvzZbZIS8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.00	12:00:28	TRQX	E0RMvzZbZISH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.00	12:00:28	XLON	E0RMvzYQkZma
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.00	12:00:28	XLON	E0RMvzYQkZmc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.00	12:00:28	XLON	E0RMvzYQkZmi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	12:00:28	XLON	E0RMvzYQkZmI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	12:00:28	XLON	E0RMvzYQkZmK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	12:00:28	XLON	E0RMvzYQkZmm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	12:00:28	XLON	E0RMvzYQkZmM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	12:00:28	XLON	E0RMvzYQkZmo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.00	12:00:28	XLON	E0RMvzYQkZmU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	12:00:28	XLON	E0RMvzYQkZmY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.00	12:00:28	CHIX	3056202440973
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.00	12:00:28	CHIX	3056202440974
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440975
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440976
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440977
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440978
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440979
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	12:00:28	BATE	235092533807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.00	12:00:28	XLON	E0RMvzYQkZn8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	12:00:28	XLON	E0RMvzYQkZnD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,210.00	12:00:28	XLON	E0RMvzYQkZnF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	12:00:28	CHIX	3056202440981
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.00	12:00:28	CHIX	3056202440982
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,210.00	12:00:28	XLON	E0RMvzYQkZnb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,210.00	12:00:28	XLON	E0RMvzYQkZnM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.00	12:00:28	XLON	E0RMvzYQkZnO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	12:00:28	XLON	E0RMvzYQkZnZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440983
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440984
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440985
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440986
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	12:00:28	BATE	235092533808
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.00	12:00:28	XLON	E0RMvzYQkZnh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440987

UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,210.00	12:00:28	XLON	E0RMvzYQkZnn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,210.00	12:00:28	XLON	E0RMvzYQkZnt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,210.00	12:00:28	XLON	E0RMvzYQkZnz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,210.00	12:00:28	XLON	E0RMvzYQkZo1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.00	12:00:28	XLON	E0RMvzYQkZo3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,210.00	12:00:28	XLON	E0RMvzYQkZoC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440989
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440990
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440991
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440992
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.00	12:00:28	BATE	235092533809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	12:00:28	AQXE	60007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.00	12:00:28	TRQX	E0RMvzZbZISw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.00	12:00:28	CHIX	3056202440993
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.00	12:00:28	CHIX	3056202440994
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,210.00	12:00:28	CHIX	3056202440995
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,210.00	12:00:29	CHIX	3056202440996
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,210.00	12:00:29	CHIX	3056202440997
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,210.00	12:00:29	CHIX	3056202440998
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	12:00:29	BATE	235092533813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.00	12:00:30	BATE	235092533826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.00	12:26:42	XLON	E0RMvzYQl4za
UNILEVER PLC	18/05/2026	GB00BVZK7T90	406	4,210.00	12:26:42	XLON	E0RMvzYQl4zc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,210.00	12:26:42	CHIX	3056202444463
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,210.00	12:26:42	XLON	E0RMvzYQl50A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,210.00	12:26:43	XLON	E0RMvzYQl50V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,210.00	12:26:43	XLON	E0RMvzYQl517
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,210.00	12:26:44	CHIX	3056202444466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,210.00	12:26:44	TRQX	E0RMvzZbamVi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	236	4,210.00	12:26:59	XLON	E0RMvzYQl58n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,210.00	12:26:59	XLON	E0RMvzYQl58p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,210.00	12:26:59	CHIX	3056202444479
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.00	12:26:59	TRQX	E0RMvzZban3J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	12:26:59	BATE	235092537671
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,210.00	12:27:02	BATE	235092537693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,210.00	12:27:02	TRQX	E0RMvzZbanDJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	12:27:02	TRQX	E0RMvzZbanDL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.00	12:27:02	TRQX	E0RMvzZbanDN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,210.00	12:27:02	BATE	235092537695
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,210.00	12:27:02	TRQX	E0RMvzZbanDW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,210.00	12:27:02	BATE	235092537696
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,210.00	12:27:02	BATE	235092537697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.00	12:27:02	TRQX	E0RMvzZbanDc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,210.00	12:27:02	TRQX	E0RMvzZbanDk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,210.00	12:27:02	TRQX	E0RMvzZbanDs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,210.00	12:29:13	XLON	E0RMvzYQl6tZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,210.00	12:29:13	CHIX	3056202444744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,210.00	12:29:13	XLON	E0RMvzYQl6tx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.00	12:29:13	CHIX	3056202444745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,210.00	12:29:13	BATE	235092538013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,210.00	12:29:13	TRQX	E0RMvzZbasxH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,210.00	12:29:16	XLON	E0RMvzYQl6uk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,210.00	12:29:16	XLON	E0RMvzYQl6ur
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.00	12:29:16	CHIX	3056202444748
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,210.00	12:29:16	BATE	235092538018
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.00	12:29:16	XLON	E0RMvzYQl6vA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,210.00	12:29:16	XLON	E0RMvzYQl6vH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.00	12:29:16	CHIX	3056202444749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,210.00	12:29:16	CHIX	3056202444750
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,210.00	12:29:16	CHIX	3056202444751
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,210.00	12:29:16	BATE	235092538019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,210.00	12:29:16	CHIX	3056202444752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,210.00	12:29:16	BATE	235092538020
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,210.00	12:29:16	XLON	E0RMvzYQl6vn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,210.00	12:29:16	CHIX	3056202444753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.00	12:29:16	CHIX	3056202444754
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,210.00	12:29:16	BATE	235092538022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.00	12:29:16	BATE	235092538023
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	08:20:59	XLON	E0RMvzYQg2BH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,210.50	08:20:59	XLON	E0RMvzYQg2CL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,210.50	08:20:59	XLON	E0RMvzYQg2CQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	08:34:47	XLON	E0RMvzYQgWxa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,210.50	08:34:47	XLON	E0RMvzYQgWxQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,210.50	08:34:47	XLON	E0RMvzYQgWxT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	08:34:47	XLON	E0RMvzYQgWxV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,210.50	08:34:47	XLON	E0RMvzYQgWxY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.50	08:34:47	XLON	E0RMvzYQgWxl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,210.50	08:34:47	XLON	E0RMvzYQgWyB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	08:37:35	BATE	235092505240
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,210.50	08:37:35	BATE	235092505241
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.50	08:37:35	BATE	235092505242
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,210.50	08:37:35	XLON	E0RMvzYQgoCN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,210.50	08:37:35	XLON	E0RMvzYQgoCP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.50	08:37:35	XLON	E0RMvzYQgoCR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,210.50	08:37:35	XLON	E0RMvzYQgoCV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,210.50	08:37:35	XLON	E0RMvzYQgoDz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.50	08:37:35	XLON	E0RMvzYQgoE1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,210.50	08:37:35	XLON	E0RMvzYQgoE3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,210.50	08:37:35	XLON	E0RMvzYQgoEA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.50	08:37:35	TRQX	E0RMvzZbNZm1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:37:35	TRQX	E0RMvzZbNZm3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	307	4,210.50	08:37:35	XLON	E0RMvzYQgoEa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.50	08:37:35	XLON	E0RMvzYQgoEc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,210.50	08:37:35	XLON	E0RMvzYQgoEe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,210.50	08:37:35	XLON	E0RMvzYQgoEk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,210.50	08:37:35	XLON	E0RMvzYQgoEo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,210.50	08:37:35	XLON	E0RMvzYQgoEq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,210.50	08:37:35	XLON	E0RMvzYQgoEs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,210.50	08:37:35	XLON	E0RMvzYQgoF0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,210.50	08:37:35	XLON	E0RMvzYQgoF2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.50	08:37:35	CHIX	3056202413832
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,210.50	08:37:35	CHIX	3056202413833
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.50	08:37:35	CHIX	3056202413835
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	08:37:35	CHIX	3056202413836
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,210.50	08:37:35	CHIX	3056202413837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.50	08:37:35	CHIX	3056202413838
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	08:37:35	CHIX	3056202413839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,210.50	08:37:35	CHIX	3056202413840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.50	08:37:35	CHIX	3056202413841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.50	08:37:35	CHIX	3056202413843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	08:37:35	CHIX	3056202413844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,210.50	08:37:35	CHIX	3056202413845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	08:37:35	BATE	235092505243
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	BATE	235092505244
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	08:37:35	BATE	235092505245
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	BATE	235092505246
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	08:37:35	BATE	235092505247
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,210.50	08:37:35	BATE	235092505248
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	08:37:35	BATE	235092505249
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	08:37:35	BATE	235092505250
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,210.50	08:37:35	BATE	235092505251
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	BATE	235092505252
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	08:37:35	BATE	235092505253
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	BATE	235092505254
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	08:37:35	BATE	235092505255
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	BATE	235092505256
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	08:37:35	BATE	235092505257
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	BATE	235092505258
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	08:37:35	BATE	235092505259
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,210.50	08:37:35	BATE	235092505260
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	08:37:35	BATE	235092505261
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,210.50	08:37:35	BATE	235092505262
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	AQXE	13265
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	08:37:35	AQXE	13266
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	AQXE	13267
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	08:37:35	AQXE	13268

UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	AQXE	13269
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	AQXE	13270
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,210.50	08:37:35	AQXE	13271
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	AQXE	13272
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	AQXE	13273
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,210.50	08:37:35	AQXE	13274
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	AQXE	13275
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	08:37:35	AQXE	13276
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	AQXE	13277
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	08:37:35	AQXE	13278
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	AQXE	13279
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.50	08:37:35	AQXE	13280
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	08:37:35	AQXE	13281
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,210.50	08:37:35	AQXE	13282
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,210.50	08:37:35	TRQX	E0RMvzZbNZmd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,210.50	08:37:35	TRQX	E0RMvzZbNZmD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.50	08:37:35	TRQX	E0RMvzZbNZmf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.50	08:37:35	TRQX	E0RMvzZbNZmF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,210.50	08:37:35	TRQX	E0RMvzZbNZmh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,210.50	08:37:35	TRQX	E0RMvzZbNZmj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,210.50	08:37:35	TRQX	E0RMvzZbNZmM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:37:35	TRQX	E0RMvzZbNZmO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:37:35	TRQX	E0RMvzZbNZmU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	08:37:35	TRQX	E0RMvzZbNZmW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,210.50	08:37:35	XLON	E0RMvzYQgcFh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,210.50	08:37:35	XLON	E0RMvzYQgcFl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,210.50	08:37:35	TRQX	E0RMvzZbNZn4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,210.50	08:37:35	XLON	E0RMvzYQgcFy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.50	08:39:08	XLON	E0RMvzYQgeHa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.50	08:39:08	XLON	E0RMvzYQgeHg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,210.50	08:39:08	XLON	E0RMvzYQgeHi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.50	08:39:08	XLON	E0RMvzYQgeHm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.50	08:39:08	XLON	E0RMvzYQgeHq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,210.50	08:39:08	XLON	E0RMvzYQgeIB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,210.50	08:39:08	XLON	E0RMvzYQgeID
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,210.50	08:39:08	XLON	E0RMvzYQgeII
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,210.50	08:39:08	XLON	E0RMvzYQgeIK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	08:39:08	CHIX	3056202414086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.50	08:39:08	CHIX	3056202414087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	08:39:08	CHIX	3056202414088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	08:39:08	CHIX	3056202414089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	08:39:08	CHIX	3056202414090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	08:39:08	CHIX	3056202414091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	08:39:08	CHIX	3056202414092
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.50	08:39:08	CHIX	3056202414093
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	08:39:08	CHIX	3056202414094
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.50	08:39:08	CHIX	3056202414095
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	08:39:08	CHIX	3056202414096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	08:39:08	CHIX	3056202414097
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.50	08:39:08	CHIX	3056202414098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	08:39:08	CHIX	3056202414099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.50	08:39:08	CHIX	3056202414100
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	08:39:08	CHIX	3056202414101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.50	08:39:08	CHIX	3056202414102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	08:39:08	CHIX	3056202414103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	08:39:08	CHIX	3056202414104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	08:39:08	CHIX	3056202414105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505509
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505510
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,210.50	08:39:08	BATE	235092505511
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505512
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505514
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505515
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505516
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505517
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505518
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505519
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505520
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13633
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13636
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13637
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13638
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13639
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13640
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13641
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13642
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13643
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	08:39:08	AQXE	13645
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	08:39:08	TRQX	E0RMvzZbNgde
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	08:39:08	TRQX	E0RMvzZbNgdm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,210.50	08:39:08	TRQX	E0RMvzZbNgdr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.50	08:39:08	TRQX	E0RMvzZbNgdu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,210.50	08:39:08	TRQX	E0RMvzZbNgdw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	08:39:08	TRQX	E0RMvzZbNge3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	08:39:08	TRQX	E0RMvzZbNge9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	08:39:08	TRQX	E0RMvzZbNgeG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	08:39:08	CHIX	3056202414106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	08:39:08	CHIX	3056202414107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.50	08:39:08	CHIX	3056202414108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	08:39:08	BATE	235092505524
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.50	08:39:08	BATE	235092505525
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	08:39:08	AQXE	13646
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,210.50	08:39:08	TRQX	E0RMvzZbNged
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	08:39:08	TRQX	E0RMvzZbNgeP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	08:39:08	TRQX	E0RMvzZbNgeW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,210.50	08:44:31	CHIX	3056202414942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,210.50	08:44:31	BATE	235092506324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,210.50	08:44:31	TRQX	E0RMvzZbO4Lh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,210.50	08:56:03	BATE	235092507856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,210.50	08:56:03	BATE	235092507857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.50	09:10:54	CHIX	3056202419306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,210.50	09:13:30	XLON	E0RMvzYQhZ1V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.50	09:13:30	XLON	E0RMvzYQhZ1X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.50	09:13:30	XLON	E0RMvzYQhZ1Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.50	09:13:30	CHIX	3056202419768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,210.50	09:13:34	CHIX	3056202419774
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,210.50	09:13:34	XLON	E0RMvzYQhZ7w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,210.50	09:13:34	TRQX	E0RMvzZbQAep
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,210.50	09:13:35	CHIX	3056202419796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,210.50	09:13:42	XLON	E0RMvzYQhZQ4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,210.50	09:14:24	XLON	E0RMvzYQha00
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.50	09:14:24	XLON	E0RMvzYQha02
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,210.50	09:14:24	XLON	E0RMvzYQha04
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,210.50	09:15:43	XLON	E0RMvzYQhbj2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,210.50	09:15:46	XLON	E0RMvzYQhbmS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,210.50	09:15:46	CHIX	3056202420052
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,210.50	09:15:46	CHIX	3056202420054
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,210.50	09:15:46	CHIX	3056202420055
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.50	09:15:46	CHIX	3056202420056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,210.50	09:15:46	CHIX	3056202420057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,210.50	09:15:46	CHIX	3056202420058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,210.50	09:15:46	CHIX	3056202420059
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,210.50	09:15:46	CHIX	3056202420060
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,210.50	09:15:46	CHIX	3056202420061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,210.50	09:15:46	CHIX	3056202420062
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510981
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	09:15:46	AQXE	23987
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	09:15:46	TRQX	E0RMvzZbQJ0K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.50	09:15:46	XLON	E0RMvzYQhbmw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.50	09:15:46	XLON	E0RMvzYQhbn3

UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,210.50	09:15:46	XLON	E0RMvzYQhbn5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,210.50	09:15:46	XLON	E0RMvzYQhbnA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,210.50	09:15:46	XLON	E0RMvzYQhbnC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	09:15:46	XLON	E0RMvzYQhbni
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,210.50	09:15:46	XLON	E0RMvzYQhbnO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,210.50	09:15:46	XLON	E0RMvzYQhbnT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,210.50	09:15:46	XLON	E0RMvzYQhbnX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,210.50	09:15:46	CHIX	3056202420063
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,210.50	09:15:46	CHIX	3056202420064
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.50	09:15:46	CHIX	3056202420065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510982
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510983
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510984
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510985
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510986
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510987
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510989
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510990
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510991
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,210.50	09:15:46	BATE	235092510992
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	BATE	235092510993
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	09:15:46	AQXE	23988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	09:15:46	AQXE	23989
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	09:15:46	AQXE	23990
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	09:15:46	TRQX	E0RMvzZbQJ0d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	09:15:46	TRQX	E0RMvzZbQJ0j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	09:15:46	TRQX	E0RMvzZbQJ0p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	09:15:46	TRQX	E0RMvzZbQJ0S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	09:15:46	TRQX	E0RMvzZbQJ0v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	09:15:46	TRQX	E0RMvzZbQJ0Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	09:15:46	TRQX	E0RMvzZbQJ13
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	09:15:46	TRQX	E0RMvzZbQJ19
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	09:15:46	TRQX	E0RMvzZbQJ1F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,210.50	09:15:46	CHIX	3056202420066
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,210.50	09:15:46	CHIX	3056202420067
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.50	09:21:07	XLON	E0RMvzYQhjAn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,210.50	09:21:07	XLON	E0RMvzYQhjAp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.50	09:21:07	CHIX	3056202420903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,210.50	09:21:07	CHIX	3056202420904
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.50	09:21:07	CHIX	3056202420906
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.50	09:21:07	BATE	235092511933
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,210.50	09:21:08	XLON	E0RMvzYQhjCS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,210.50	09:21:16	XLON	E0RMvzYQhjR1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.50	09:21:51	XLON	E0RMvzYQhk3y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,210.50	09:21:51	XLON	E0RMvzYQhk40
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.50	09:21:51	XLON	E0RMvzYQhk49
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,210.50	09:21:51	XLON	E0RMvzYQhk4B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.50	09:21:51	XLON	E0RMvzYQhk4R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,210.50	09:21:51	CHIX	3056202420979
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,210.50	09:21:51	CHIX	3056202420980
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.50	09:21:51	CHIX	3056202420981
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,210.50	09:21:51	CHIX	3056202420982
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,210.50	09:21:51	TRQX	E0RMvzZbQfPU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,210.50	09:21:51	XLON	E0RMvzYQhk4g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	293	4,210.50	09:21:51	XLON	E0RMvzYQhk4p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,210.50	09:21:51	XLON	E0RMvzYQhk4y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,210.50	09:21:51	XLON	E0RMvzYQhk59
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,210.50	09:21:51	XLON	E0RMvzYQhk5E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.50	09:21:51	XLON	E0RMvzYQhk5G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,210.50	09:21:51	CHIX	3056202420983
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,210.50	09:21:51	CHIX	3056202420984
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,210.50	09:21:51	CHIX	3056202420985
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,210.50	09:21:51	CHIX	3056202420986
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,210.50	09:21:51	CHIX	3056202420987
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:21:51	BATE	235092512011
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:21:51	BATE	235092512012
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:21:51	BATE	235092512013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:21:51	BATE	235092512014
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.50	09:21:51	BATE	235092512015
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,210.50	09:21:51	TRQX	E0RMvzZbQfPl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,210.50	09:21:51	TRQX	E0RMvzZbQfPr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,210.50	09:21:51	TRQX	E0RMvzZbQfPy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	09:21:51	CHIX	3056202420988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,210.50	09:27:48	CHIX	3056202421624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,210.50	09:27:48	XLON	E0RMvzYQhqhY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,210.50	09:27:49	XLON	E0RMvzYQhqjb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:27:49	XLON	E0RMvzYQhqjd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.50	09:27:49	CHIX	3056202421625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,210.50	09:27:49	XLON	E0RMvzYQhqk5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,210.50	09:27:49	XLON	E0RMvzYQhqk7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,210.50	09:27:49	XLON	E0RMvzYQhqk9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,210.50	09:27:49	XLON	E0RMvzYQhqkB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.50	09:27:49	XLON	E0RMvzYQhqkD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,210.50	09:27:49	XLON	E0RMvzYQhqkF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.50	09:27:49	CHIX	3056202421627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	09:27:49	CHIX	3056202421628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,210.50	09:28:06	XLON	E0RMvzYQhrF3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	276	4,210.50	09:28:06	XLON	E0RMvzYQhrF7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,210.50	09:28:06	XLON	E0RMvzYQhrFf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	276	4,210.50	09:28:06	XLON	E0RMvzYQhrFh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,210.50	09:28:06	XLON	E0RMvzYQhrFl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,210.50	09:28:06	XLON	E0RMvzYQhrFn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,210.50	09:28:06	XLON	E0RMvzYQhrFv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,210.50	09:28:06	XLON	E0RMvzYQhrFx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	09:28:06	XLON	E0RMvzYQhrFz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,210.50	09:28:06	CHIX	3056202421689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.50	09:28:06	CHIX	3056202421690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,210.50	09:28:06	CHIX	3056202421693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,210.50	09:28:06	CHIX	3056202421694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.50	09:28:06	CHIX	3056202421695
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.50	09:28:06	CHIX	3056202421696
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.50	09:28:06	CHIX	3056202421697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.50	09:28:06	CHIX	3056202421698
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.50	09:28:06	CHIX	3056202421699
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.50	09:28:06	CHIX	3056202421700
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512680
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512681
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512682
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26829
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26830
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26831
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26832
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26833
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26834
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26835
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26836
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,210.50	09:28:06	TRQX	E0RMvzZbR1Dx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,210.50	09:28:06	TRQX	E0RMvzZbR1E4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,210.50	09:28:06	TRQX	E0RMvzZbR1E6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,210.50	09:28:06	TRQX	E0RMvzZbR1EC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,210.50	09:28:06	TRQX	E0RMvzZbR1EL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,210.50	09:28:06	TRQX	E0RMvzZbR1EN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,210.50	09:28:06	XLON	E0RMvzYQhrGc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,210.50	09:28:06	XLON	E0RMvzYQhrGL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	353	4,210.50	09:28:06	XLON	E0RMvzYQhrGN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,210.50	09:28:06	XLON	E0RMvzYQhrGr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,210.50	09:28:06	XLON	E0RMvzYQhrGR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,210.50	09:28:06	XLON	E0RMvzYQhrGt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	353	4,210.50	09:28:06	XLON	E0RMvzYQhrGT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,210.50	09:28:06	XLON	E0RMvzYQhrGy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	XLON	E0RMvzYQhrH0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,210.50	09:28:06	XLON	E0RMvzYQhrHb

UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,210.50	09:28:06	XLON	E0RMvzYQhrHB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,210.50	09:28:06	XLON	E0RMvzYQhrHJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.50	09:28:06	CHIX	3056202421701
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.50	09:28:06	CHIX	3056202421702
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.50	09:28:06	CHIX	3056202421703
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,210.50	09:28:06	CHIX	3056202421704
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.50	09:28:06	CHIX	3056202421705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.50	09:28:06	CHIX	3056202421706
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,210.50	09:28:06	CHIX	3056202421707
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.50	09:28:06	CHIX	3056202421708
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.50	09:28:06	CHIX	3056202421709
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.50	09:28:06	CHIX	3056202421710
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.50	09:28:06	CHIX	3056202421711
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.50	09:28:06	CHIX	3056202421712
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.50	09:28:06	CHIX	3056202421713
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.50	09:28:06	CHIX	3056202421714
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	09:28:06	CHIX	3056202421715
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	09:28:06	BATE	235092512693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	09:28:06	BATE	235092512694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26838
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	09:28:06	AQXE	26841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.50	09:28:06	AQXE	26842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,210.50	09:28:06	TRQX	E0RMvzZbR1Ea
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,210.50	09:28:06	TRQX	E0RMvzZbR1Eg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,210.50	09:28:06	TRQX	E0RMvzZbR1El
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,210.50	09:28:06	TRQX	E0RMvzZbR1Ep
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.50	09:28:06	TRQX	E0RMvzZbR1Eu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,210.50	09:28:06	TRQX	E0RMvzZbR1EW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	279	4,210.50	09:28:06	XLON	E0RMvzYQhrf2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	09:28:06	XLON	E0RMvzYQhrl4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,210.50	09:28:06	XLON	E0RMvzYQhrl6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.50	09:28:06	CHIX	3056202421716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	09:28:06	CHIX	3056202421717
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.50	09:28:06	AQXE	26843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,210.50	09:28:06	TRQX	E0RMvzZbR1FE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	09:28:06	XLON	E0RMvzYQhrla
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.50	09:28:06	AQXE	26845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,210.50	09:28:06	CHIX	3056202421719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,210.50	09:40:54	XLON	E0RMvzYQi7Ko
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,210.50	09:40:56	XLON	E0RMvzYQi7Mw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,210.50	09:43:33	BATE	235092514949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,210.50	09:43:33	BATE	235092514950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,210.50	09:44:04	CHIX	3056202424222
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,210.50	09:44:04	CHIX	3056202424223
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,210.50	09:44:04	BATE	235092515048
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,210.50	09:44:04	BATE	235092515049
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,210.50	09:44:04	AQXE	30845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,210.50	09:44:04	XLON	E0RMvzYQiBVJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,210.50	09:44:04	XLON	E0RMvzYQiBVL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.50	09:44:04	XLON	E0RMvzYQiBVP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,210.50	09:44:04	XLON	E0RMvzYQiBVR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,210.50	09:44:04	XLON	E0RMvzYQiBVs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,210.50	09:44:04	XLON	E0RMvzYQiBVT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,210.50	09:44:04	XLON	E0RMvzYQiBVV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,210.50	09:44:04	CHIX	3056202424224
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,210.50	09:44:04	BATE	235092515050
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,210.50	09:44:04	AQXE	30846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,210.50	09:44:04	TRQX	E0RMvzZbRwli
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,210.50	09:44:04	TRQX	E0RMvzZbRwlm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,210.50	09:44:04	XLON	E0RMvzYQiBW2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,210.50	09:44:04	XLON	E0RMvzYQiBW4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,210.50	09:44:04	TRQX	E0RMvzZbRwlt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,210.50	09:44:04	CHIX	3056202424225
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,210.50	09:44:04	BATE	235092515051
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,210.50	09:44:04	XLON	E0RMvzYQiBWf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,210.50	09:44:04	XLON	E0RMvzYQiBWh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.50	09:44:04	XLON	E0RMvzYQiBWn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.50	09:44:04	XLON	E0RMvzYQiBWq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,210.50	09:44:04	CHIX	3056202424226
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	09:44:04	XLON	E0RMvzYQiBXb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,210.50	09:44:04	XLON	E0RMvzYQiBXV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,210.50	09:44:04	XLON	E0RMvzYQiBXX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,210.50	09:44:04	XLON	E0RMvzYQiBXZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.50	09:44:04	CHIX	3056202424227
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.50	09:44:04	CHIX	3056202424228
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.50	09:44:04	AQXE	30847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	09:44:04	AQXE	30848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,210.50	09:44:04	XLON	E0RMvzYQiBY7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,210.50	09:44:04	XLON	E0RMvzYQiBY9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,210.50	09:44:04	AQXE	30850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.50	09:44:04	CHIX	3056202424229
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.50	09:44:04	CHIX	3056202424230
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,210.50	09:44:04	BATE	235092515052
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.50	09:44:04	AQXE	30852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,210.50	09:44:04	AQXE	30853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	09:44:04	BATE	235092515053
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,210.50	09:44:04	TRQX	E0RMvzZbRwn6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	322	4,210.50	10:47:04	XLON	E0RMvzYQjHrx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	322	4,210.50	10:47:04	XLON	E0RMvzYQjHs2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,210.50	10:47:04	XLON	E0RMvzYQjHsA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,210.50	10:47:04	XLON	E0RMvzYQjHsK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,210.50	10:47:04	XLON	E0RMvzYQjHsO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.50	10:47:04	XLON	E0RMvzYQjHsQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,210.50	10:47:04	XLON	E0RMvzYQjHsS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	322	4,210.50	10:47:04	XLON	E0RMvzYQjHsX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	10:47:04	CHIX	3056202432043
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,210.50	10:47:38	XLON	E0RMvzYQjId1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,210.50	10:47:38	BATE	235092524045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,210.50	10:48:21	XLON	E0RMvzYQjJln
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,210.50	10:48:21	XLON	E0RMvzYQjJJ4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,210.50	10:48:21	XLON	E0RMvzYQjJJ8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	304	4,210.50	10:48:46	XLON	E0RMvzYQjJpt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.50	10:48:46	XLON	E0RMvzYQjJpv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.50	10:48:46	XLON	E0RMvzYQjJqB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,210.50	10:48:46	XLON	E0RMvzYQjJqD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,210.50	10:48:46	XLON	E0RMvzYQjJqL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,210.50	10:48:46	XLON	E0RMvzYQjJqt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,210.50	10:48:46	XLON	E0RMvzYQjJqv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	304	4,210.50	10:48:46	XLON	E0RMvzYQjJr6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	304	4,210.50	10:48:46	XLON	E0RMvzYQjJrH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,210.50	10:48:46	XLON	E0RMvzYQjJrP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,210.50	10:48:46	XLON	E0RMvzYQjJrR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,210.50	10:48:46	XLON	E0RMvzYQjJrT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,210.50	10:48:46	AQXE	44825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	271	4,210.50	10:48:46	XLON	E0RMvzYQjJs6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,210.50	10:48:46	XLON	E0RMvzYQjJs8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.50	10:48:46	XLON	E0RMvzYQjJsA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	10:48:46	XLON	E0RMvzYQjJsC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,210.50	10:48:46	XLON	E0RMvzYQjJsE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,210.50	10:48:46	XLON	E0RMvzYQjJsc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,210.50	10:48:46	XLON	E0RMvzYQjJse
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	10:48:46	XLON	E0RMvzYQjJsg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.50	10:48:46	TRQX	E0RMvzZbVOK0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.50	10:48:46	XLON	E0RMvzYQjJta
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,210.50	10:48:46	XLON	E0RMvzYQjJtc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.50	10:48:46	BATE	235092524171
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.50	10:48:46	XLON	E0RMvzYQjJtq

UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,210.50	10:48:46	XLON	E0RMvzYQjJtw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,210.50	10:48:46	XLON	E0RMvzYQjJu7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,210.50	10:48:46	XLON	E0RMvzYQjJu9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,210.50	10:48:46	XLON	E0RMvzYQjJuD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,210.50	10:48:46	XLON	E0RMvzYQjJuf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,210.50	10:48:46	XLON	E0RMvzYQjJuJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,210.50	10:48:46	XLON	E0RMvzYQjJuL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	10:48:46	XLON	E0RMvzYQjJun
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.50	10:48:46	XLON	E0RMvzYQjJup
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,210.50	10:48:46	XLON	E0RMvzYQjJuQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,210.50	10:48:46	XLON	E0RMvzYQjJur
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,210.50	10:48:46	XLON	E0RMvzYQjJuw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,210.50	10:48:46	XLON	E0RMvzYQjJv3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524172
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524182
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524184
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524186
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524187
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44827
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44828
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44829
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44830
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44831
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44832
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44833
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44834
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44835
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44836
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44838
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.50	10:48:46	TRQX	E0RMvzZbVOKa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	10:48:46	TRQX	E0RMvzZbVOKc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.50	10:48:46	TRQX	E0RMvzZbVOKj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.50	10:48:46	TRQX	E0RMvzZbVOKs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.50	10:48:46	TRQX	E0RMvzZbVOKV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.50	10:48:46	TRQX	E0RMvzZbVOKz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.50	10:48:46	TRQX	E0RMvzZbVOL4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.50	10:48:46	TRQX	E0RMvzZbVOLB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.50	10:48:46	TRQX	E0RMvzZbVOLH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,210.50	10:48:46	TRQX	E0RMvzZbVOLL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,210.50	10:48:46	TRQX	E0RMvzZbVOLQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,210.50	10:48:46	XLON	E0RMvzYQjJv7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,210.50	10:48:46	XLON	E0RMvzYQjJvC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,210.50	10:48:46	XLON	E0RMvzYQjJvH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,210.50	10:48:46	XLON	E0RMvzYQjJvJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,210.50	10:48:46	XLON	E0RMvzYQjJvP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524189
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,210.50	10:48:46	AQXE	44846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.50	10:48:46	AQXE	44847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,210.50	10:48:46	XLON	E0RMvzYQjJve
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,210.50	10:48:46	XLON	E0RMvzYQjJvi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.50	10:48:46	XLON	E0RMvzYQjJvk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,210.50	10:48:46	XLON	E0RMvzYQjJvX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,210.50	10:48:46	XLON	E0RMvzYQjJvZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524190
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,210.50	10:48:46	BATE	235092524191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,210.50	10:48:46	BATE	235092524193
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,210.50	10:48:46	BATE	235092524194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.50	10:48:46	BATE	235092524195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.50	10:48:46	BATE	235092524196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,210.50	10:48:46	BATE	235092524197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,210.50	10:48:46	AQXE	44848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,210.50	10:48:46	AQXE	44849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.50	10:48:46	AQXE	44850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	10:48:46	AQXE	44851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,210.50	10:48:46	AQXE	44852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,210.50	10:48:46	TRQX	E0RMvzZbVOLm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,210.50	10:48:46	AQXE	44855
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,210.50	10:48:46	AQXE	44856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,210.50	10:48:46	AQXE	44857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,210.50	10:52:18	XLON	E0RMvzYQjNXr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,210.50	10:52:19	XLON	E0RMvzYQjNaq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,210.50	10:52:19	XLON	E0RMvzYQjNat
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,210.50	10:52:19	XLON	E0RMvzYQjNb6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.50	10:52:19	XLON	E0RMvzYQjNbF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,210.50	10:52:19	XLON	E0RMvzYQjNbJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.50	10:52:19	XLON	E0RMvzYQjNbL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	10:52:19	XLON	E0RMvzYQjNbQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.50	10:52:19	XLON	E0RMvzYQjNbb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	10:52:19	XLON	E0RMvzYQjNbZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.50	10:52:19	CHIX	3056202432686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,210.50	10:52:19	CHIX	3056202432687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.50	10:52:19	XLON	E0RMvzYQjNcb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,210.50	10:52:19	XLON	E0RMvzYQjNcX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,210.50	10:52:19	XLON	E0RMvzYQjNcZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,210.50	10:52:19	XLON	E0RMvzYQjNdY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,210.50	10:52:20	XLON	E0RMvzYQjNfY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	10:52:20	XLON	E0RMvzYQjNfb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,210.50	10:52:20	XLON	E0RMvzYQjNfd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,210.50	10:52:20	XLON	E0RMvzYQjNff
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,210.50	10:52:20	XLON	E0RMvzYQjNfk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,210.50	10:52:20	CHIX	3056202432700
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,210.50	10:52:20	AQXE	45567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,210.50	10:52:20	XLON	E0RMvzYQjNhG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,210.50	10:53:43	BATE	235092524876
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.50	10:57:01	XLON	E0RMvzYQjTBe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	297	4,210.50	10:57:01	XLON	E0RMvzYQjTBk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.50	10:57:01	XLON	E0RMvzYQjTBm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	298	4,210.50	10:57:01	XLON	E0RMvzYQjTBR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	298	4,210.50	10:57:01	XLON	E0RMvzYQjTC0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	297	4,210.50	10:57:01	XLON	E0RMvzYQjTC4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.50	10:57:01	XLON	E0RMvzYQjTCL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,210.50	10:57:01	XLON	E0RMvzYQjTCN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,210.50	10:57:01	XLON	E0RMvzYQjTCR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,210.50	10:57:01	CHIX	3056202433281
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,210.50	10:57:01	CHIX	3056202433282
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,210.50	10:57:01	CHIX	3056202433283
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,210.50	10:57:01	CHIX	3056202433284
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,210.50	10:57:01	CHIX	3056202433285
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,210.50	10:57:01	CHIX	3056202433286
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,210.50	10:57:01	CHIX	3056202433287
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.50	10:57:01	BATE	235092525292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.50	10:57:01	BATE	235092525293
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.50	10:57:01	BATE	235092525294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.50	10:57:01	BATE	235092525295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.50	10:57:01	BATE	235092525296
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.50	10:57:01	BATE	235092525297

UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,210.50	10:57:01	AQXE	46567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,210.50	10:57:01	AQXE	46568
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,210.50	10:57:01	AQXE	46569
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,210.50	10:57:01	AQXE	46570
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,210.50	10:57:01	AQXE	46571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,210.50	10:57:01	AQXE	46572
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,210.50	10:57:01	AQXE	46573
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,210.50	10:57:01	AQXE	46574
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.50	10:57:01	TRQX	E0RMvzZbVq6r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.50	10:57:01	TRQX	E0RMvzZbVq6w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.50	10:57:01	TRQX	E0RMvzZbVq70
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.50	10:57:01	TRQX	E0RMvzZbVq76
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.50	10:57:01	TRQX	E0RMvzZbVq7B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.50	10:57:01	TRQX	E0RMvzZbVq7G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,210.50	10:57:01	TRQX	E0RMvzZbVq7N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,210.50	10:57:01	TRQX	E0RMvzZbVq7S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,210.50	10:57:01	XLON	E0RMvzYQjTCa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,210.50	10:57:01	XLON	E0RMvzYQjTCw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,210.50	10:57:01	XLON	E0RMvzYQjTCY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,210.50	10:57:01	XLON	E0RMvzYQjTD8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,210.50	10:57:01	XLON	E0RMvzYQjTDA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,210.50	10:57:01	XLON	E0RMvzYQjTDD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,210.50	10:57:01	XLON	E0RMvzYQjTDG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,210.50	10:57:01	XLON	E0RMvzYQjTDI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,210.50	10:57:01	XLON	E0RMvzYQjTDP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,210.50	10:57:01	CHIX	3056202433288
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,210.50	10:57:01	BATE	235092525298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,210.50	10:57:01	BATE	235092525299
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,210.50	11:34:27	XLON	E0RMvzYQk9u3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,210.50	11:35:15	XLON	E0RMvzYQkB2b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,210.50	11:35:15	XLON	E0RMvzYQkB2W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	11:35:15	CHIX	3056202437981
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,210.50	11:35:15	BATE	235092530470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,210.50	11:35:15	BATE	235092530471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,210.50	11:35:15	TRQX	E0RMvzZbY09h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,210.50	11:35:33	XLON	E0RMvzYQkBHM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,210.50	11:35:33	CHIX	3056202438016
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,210.50	11:35:33	BATE	235092530504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,210.50	11:35:33	AQXE	54658
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,210.50	11:35:33	AQXE	54660
UNILEVER PLC	18/05/2026	GB00BVZK7T90	275	4,210.50	11:35:38	XLON	E0RMvzYQkBJl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,210.50	11:35:38	XLON	E0RMvzYQkBJn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,210.50	11:35:38	TRQX	E0RMvzZbY1FQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	280	4,210.50	11:35:38	XLON	E0RMvzYQkBK1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	280	4,210.50	11:35:38	XLON	E0RMvzYQkBKb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,210.50	11:35:38	XLON	E0RMvzYQkBKE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,210.50	11:35:38	XLON	E0RMvzYQkBKg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,210.50	11:35:38	XLON	E0RMvzYQkBKl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,210.50	11:35:38	XLON	E0RMvzYQkBKM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	11:35:38	XLON	E0RMvzYQkBKn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,210.50	11:35:38	XLON	E0RMvzYQkBKO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,210.50	11:35:38	XLON	E0RMvzYQkBKQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,210.50	11:35:38	XLON	E0RMvzYQkBKu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,210.50	11:35:38	XLON	E0RMvzYQkBKw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,210.50	11:35:38	XLON	E0RMvzYQkBL1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,210.50	11:35:38	XLON	E0RMvzYQkBL4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,210.50	11:35:38	XLON	E0RMvzYQkBLB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,210.50	11:35:38	XLON	E0RMvzYQkBLc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,210.50	11:35:38	XLON	E0RMvzYQkBLE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,210.50	11:35:38	XLON	E0RMvzYQkBLG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,210.50	11:35:38	XLON	E0RMvzYQkBLK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,210.50	11:35:38	XLON	E0RMvzYQkBLT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,210.50	11:35:38	CHIX	3056202438022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.50	11:35:38	CHIX	3056202438024
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,210.50	11:35:38	CHIX	3056202438025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,210.50	11:35:38	CHIX	3056202438026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,210.50	11:35:38	CHIX	3056202438027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,210.50	11:35:38	CHIX	3056202438028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.50	11:35:38	CHIX	3056202438029
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,210.50	11:35:38	BATE	235092530517
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,210.50	11:35:38	BATE	235092530518
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,210.50	11:35:38	BATE	235092530519
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,210.50	11:35:38	BATE	235092530520
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,210.50	11:35:38	BATE	235092530521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,210.50	11:35:38	AQXE	54676
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,210.50	11:35:38	AQXE	54677
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,210.50	11:35:38	TRQX	E0RMvzZbY1Ff
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,210.50	11:35:38	TRQX	E0RMvzZbY1Fk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,210.50	11:35:38	TRQX	E0RMvzZbY1Fo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,210.50	11:35:38	TRQX	E0RMvzZbY1Fl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,210.50	11:35:38	TRQX	E0RMvzZbY1FX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,210.50	11:35:38	TRQX	E0RMvzZbY1FZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,210.50	11:51:26	XLON	E0RMvzYQkSBQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,210.50	11:51:26	CHIX	3056202440081
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,210.50	11:51:26	BATE	235092532667
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,210.50	11:51:26	TRQX	E0RMvzZbYqV5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,210.50	11:51:28	XLON	E0RMvzYQkSDp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,210.50	11:51:48	XLON	E0RMvzYQkSMe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,210.50	11:51:48	XLON	E0RMvzYQkSMg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,210.50	11:51:48	XLON	E0RMvzYQkSMi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,210.50	11:51:48	XLON	E0RMvzYQkSMk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,210.50	11:51:48	XLON	E0RMvzYQkSMq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,210.50	11:51:48	XLON	E0RMvzYQkSMv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,210.50	11:51:48	XLON	E0RMvzYQkSMx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	11:51:48	XLON	E0RMvzYQkSMX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,210.50	11:51:48	XLON	E0RMvzYQkSMz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,210.50	11:51:48	XLON	E0RMvzYQkSN1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,210.50	11:51:48	XLON	E0RMvzYQkSNH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,210.50	11:51:48	XLON	E0RMvzYQkSNM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,210.50	11:51:48	XLON	E0RMvzYQkSNO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,210.50	11:51:48	XLON	E0RMvzYQkSO2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,210.50	11:51:48	XLON	E0RMvzYQkSO4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,210.50	11:51:53	XLON	E0RMvzYQkSSp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.50	12:30:03	XLON	E0RMvzYQl7c6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,210.50	12:30:03	XLON	E0RMvzYQl7c8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	481	4,210.50	12:30:03	XLON	E0RMvzYQl7cA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	473	4,210.50	12:30:03	XLON	E0RMvzYQl7cC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,210.50	12:30:03	CHIX	3056202444848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,210.50	12:30:03	CHIX	3056202444849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,210.50	12:30:03	BATE	235092538133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,210.50	12:30:03	BATE	235092538134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,210.50	12:30:03	AQXE	66293
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,210.50	12:30:03	AQXE	66294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,210.50	12:30:03	TRQX	E0RMvzZbavob
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,210.50	12:30:03	TRQX	E0RMvzZbavoZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	396	4,211.00	08:33:18	CHIX	3056202412853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,211.00	08:33:18	CHIX	3056202412854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.00	08:33:18	XLON	E0RMvzYQgUKB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.00	08:33:18	XLON	E0RMvzYQgUKD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,211.00	08:33:18	XLON	E0RMvzYQgUKJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,211.00	08:33:18	XLON	E0RMvzYQgUKL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,211.00	08:33:18	CHIX	3056202412855
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,211.00	08:33:18	CHIX	3056202412856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,211.00	08:33:18	CHIX	3056202412857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,211.00	08:33:18	CHIX	3056202412858
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,211.00	08:33:18	CHIX	3056202412859
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,211.00	08:33:18	BATE	235092504336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,211.00	08:33:18	BATE	235092504337
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.00	08:33:18	TRQX	E0RMvzZbNEZG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,211.00	08:33:18	TRQX	E0RMvzZbNEZI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.00	08:33:18	TRQX	E0RMvzZbNEZR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,211.00	08:33:18	TRQX	E0RMvzZbNEZT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.00	08:33:18	CHIX	3056202412860
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,211.00	08:33:18	CHIX	3056202412861
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.00	08:33:18	CHIX	3056202412862
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,211.00	08:33:18	CHIX	3056202412863
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,211.00	08:33:18	CHIX	3056202412864

UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,211.00	08:33:18	BATE	235092504338
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,211.00	08:33:18	BATE	235092504339
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,211.00	08:33:18	BATE	235092504340
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,211.00	08:33:18	BATE	235092504341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,211.00	08:33:18	BATE	235092504342
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,211.00	08:33:18	BATE	235092504343
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,211.00	08:33:18	BATE	235092504344
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,211.00	08:33:18	BATE	235092504345
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,211.00	08:33:18	BATE	235092504346
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,211.00	08:33:18	BATE	235092504347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,211.00	08:33:18	BATE	235092504348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,211.00	08:33:18	BATE	235092504349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,211.00	08:33:18	BATE	235092504350
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,211.00	08:33:18	AQXE	11933
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,211.00	08:33:18	AQXE	11934
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,211.00	08:33:18	AQXE	11935
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,211.00	08:33:18	AQXE	11936
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,211.00	08:33:18	AQXE	11937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,211.00	08:33:18	AQXE	11938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,211.00	08:33:18	AQXE	11939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,211.00	08:33:18	AQXE	11940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,211.00	08:33:18	AQXE	11941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,211.00	08:33:18	AQXE	11942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,211.00	08:33:18	AQXE	11943
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,211.00	08:33:18	AQXE	11944
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,211.00	08:33:18	AQXE	11945
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.00	08:33:18	TRQX	E0RMvzZbNEa3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.00	08:33:18	TRQX	E0RMvzZbNEa8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.00	08:33:18	TRQX	E0RMvzZbNEaE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,211.00	08:33:18	TRQX	E0RMvzZbNEaG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.00	08:33:18	TRQX	E0RMvzZbNEaI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,211.00	08:33:18	TRQX	E0RMvzZbNEaS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.00	08:33:18	TRQX	E0RMvzZbNEZg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,211.00	08:33:18	TRQX	E0RMvzZbNEZi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.00	08:33:18	TRQX	E0RMvzZbNEZp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,211.00	08:33:18	TRQX	E0RMvzZbNEZr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,211.00	08:33:18	XLON	E0RMvzYQgULJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,211.00	08:33:18	CHIX	3056202412865
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,211.00	08:33:18	TRQX	E0RMvzZbNEae
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.00	08:33:18	TRQX	E0RMvzZbNEai
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.00	08:55:51	XLON	E0RMvzYQh28g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,211.00	08:55:58	XLON	E0RMvzYQh2GM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,211.00	09:10:54	CHIX	3056202419297
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,211.00	09:10:54	CHIX	3056202419298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,211.00	09:10:54	CHIX	3056202419299
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.00	09:10:54	BATE	235092510322
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.00	09:10:54	BATE	235092510323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.00	09:10:54	AQXE	22687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.00	09:10:54	AQXE	22688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,211.00	09:10:54	XLON	E0RMvzYQhV3s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	514	4,211.00	09:10:54	XLON	E0RMvzYQhV3u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,211.00	09:10:54	XLON	E0RMvzYQhV3y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	09:10:54	XLON	E0RMvzYQhV43
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,211.00	09:10:54	XLON	E0RMvzYQhV45
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,211.00	09:10:54	XLON	E0RMvzYQhV47
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,211.00	09:10:54	XLON	E0RMvzYQhV49
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,211.00	09:10:54	XLON	E0RMvzYQhV4E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,211.00	09:10:54	CHIX	3056202419300
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,211.00	09:10:54	CHIX	3056202419301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,211.00	09:10:54	CHIX	3056202419302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,211.00	09:10:54	CHIX	3056202419303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,211.00	09:10:54	CHIX	3056202419304
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.00	09:10:54	CHIX	3056202419305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.00	09:10:54	BATE	235092510324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.00	09:10:54	BATE	235092510325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.00	09:10:54	BATE	235092510327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.00	09:10:54	BATE	235092510328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.00	09:10:54	BATE	235092510329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.00	09:10:54	AQXE	22689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.00	09:10:54	AQXE	22690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.00	09:10:54	AQXE	22691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.00	09:10:54	AQXE	22692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,211.00	09:10:54	AQXE	22693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,211.00	09:10:54	TRQX	E0RMvzZbPzAb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,211.00	09:10:54	TRQX	E0RMvzZbPzAC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,211.00	09:10:54	TRQX	E0RMvzZbPzAd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,211.00	09:10:54	TRQX	E0RMvzZbPzAH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,211.00	09:10:54	TRQX	E0RMvzZbPzAJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,211.00	09:10:54	TRQX	E0RMvzZbPzAO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,211.00	09:10:54	TRQX	E0RMvzZbPzAQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,211.00	09:10:54	TRQX	E0RMvzZbPzAU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,211.00	09:10:54	TRQX	E0RMvzZbPzAW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,211.00	09:12:31	XLON	E0RMvzYQhXSz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.00	09:12:31	XLON	E0RMvzYQhXT1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,211.00	09:12:31	XLON	E0RMvzYQhXT3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,211.00	09:12:31	BATE	235092510530
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,211.00	09:12:31	BATE	235092510531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,211.00	09:12:31	XLON	E0RMvzYQhXT9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.00	09:12:31	XLON	E0RMvzYQhXTd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,211.00	09:12:31	XLON	E0RMvzYQhXTf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	09:12:31	XLON	E0RMvzYQhXTj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,211.00	09:12:31	XLON	E0RMvzYQhXTl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.00	09:12:31	XLON	E0RMvzYQhXTM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,211.00	09:12:31	CHIX	3056202419587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,211.00	09:12:31	CHIX	3056202419592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419593
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419595
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.00	09:12:31	CHIX	3056202419596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,211.00	09:12:31	BATE	235092510532
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,211.00	09:12:31	BATE	235092510533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.00	09:12:31	AQXE	23101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.00	09:12:31	AQXE	23102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.00	09:12:31	AQXE	23103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.00	09:12:31	AQXE	23104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.00	09:12:31	AQXE	23105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.00	09:12:31	AQXE	23106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.00	09:12:31	XLON	E0RMvzYQhXTx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,211.00	09:12:31	XLON	E0RMvzYQhXTz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	09:12:31	XLON	E0RMvzYQhXU8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,211.00	09:12:31	XLON	E0RMvzYQhXUA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419597
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,211.00	09:12:31	BATE	235092510534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.00	09:12:31	AQXE	23107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.00	09:12:31	AQXE	23108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.00	09:12:31	AQXE	23109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.00	09:12:31	CHIX	3056202419599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,211.00	09:12:31	BATE	235092510535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.00	09:12:31	AQXE	23110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.00	09:12:31	XLON	E0RMvzYQhXUf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,211.00	09:12:31	XLON	E0RMvzYQhXUh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	09:12:31	XLON	E0RMvzYQhXUo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,211.00	09:12:31	XLON	E0RMvzYQhXUv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	09:14:06	XLON	E0RMvzYQhZi5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,211.00	09:14:06	XLON	E0RMvzYQhZi7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	09:14:24	XLON	E0RMvzYQhZxb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,211.00	09:14:24	XLON	E0RMvzYQhZxf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,211.00	09:14:24	XLON	E0RMvzYQhZxl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,211.00	09:14:24	XLON	E0RMvzYQhZxv

UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,211.00	09:14:24	XLON	E0RMvzYQhZxZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,211.00	09:14:24	XLON	E0RMvzYQhZyg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,211.00	09:14:24	XLON	E0RMvzYQhZyn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,211.00	09:14:24	XLON	E0RMvzYQhZyu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.00	09:14:24	BATE	235092510786
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.00	09:14:24	AQXE	23611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,211.00	09:14:24	TRQX	E0RMvzZbQDav
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,211.00	09:14:24	XLON	E0RMvzYQhZz4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,211.00	09:14:24	XLON	E0RMvzYQhZz8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,211.00	09:14:24	XLON	E0RMvzYQhZzD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,211.00	09:14:24	CHIX	3056202419898
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.00	09:14:24	BATE	235092510787
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.00	09:14:24	AQXE	23612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,211.00	09:14:24	TRQX	E0RMvzZbQDb6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,211.00	09:14:24	CHIX	3056202419899
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,211.00	09:14:24	CHIX	3056202419900
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,211.00	09:14:24	CHIX	3056202419901
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.00	09:14:24	BATE	235092510788
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.00	09:14:24	BATE	235092510789
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.00	09:14:24	BATE	235092510790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.00	09:14:24	AQXE	23613
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.00	09:14:24	AQXE	23614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.00	09:14:24	AQXE	23615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,211.00	09:14:24	XLON	E0RMvzYQha06
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,211.00	09:14:24	XLON	E0RMvzYQha08
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.00	09:17:19	XLON	E0RMvzYQhdao
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.00	09:17:19	XLON	E0RMvzYQhdb5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,211.00	09:17:19	XLON	E0RMvzYQhdb7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,211.00	09:17:19	BATE	235092511216
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,211.00	09:44:01	XLON	E0RMvzYQiBS1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,211.00	09:44:04	XLON	E0RMvzYQiBTd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,211.00	09:44:04	XLON	E0RMvzYQiBTf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,211.00	09:44:04	XLON	E0RMvzYQiBTL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,211.00	09:44:04	XLON	E0RMvzYQiBTP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,211.00	09:44:04	XLON	E0RMvzYQiBTt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,211.00	09:44:04	XLON	E0RMvzYQiBU9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,211.00	09:44:04	XLON	E0RMvzYQiBUB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,211.00	09:44:04	XLON	E0RMvzYQiBUQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,211.00	09:44:04	XLON	E0RMvzYQiBUS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,211.00	09:44:04	XLON	E0RMvzYQiBUU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,211.00	09:44:04	CHIX	3056202424211
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,211.00	09:44:04	CHIX	3056202424212
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,211.00	09:44:04	CHIX	3056202424213
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,211.00	09:44:04	CHIX	3056202424214
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,211.00	09:44:04	CHIX	3056202424215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,211.00	09:44:04	CHIX	3056202424216
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,211.00	09:44:04	CHIX	3056202424217
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,211.00	09:44:04	CHIX	3056202424218
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,211.00	09:44:04	CHIX	3056202424219
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,211.00	09:44:04	CHIX	3056202424220
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,211.00	09:44:04	CHIX	3056202424221
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	09:44:04	BATE	235092515037
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.00	09:44:04	BATE	235092515038
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	09:44:04	BATE	235092515039
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.00	09:44:04	BATE	235092515040
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,211.00	09:44:04	BATE	235092515041
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,211.00	09:44:04	BATE	235092515042
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.00	09:44:04	BATE	235092515043
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	09:44:04	BATE	235092515044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.00	09:44:04	BATE	235092515045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,211.00	09:44:04	BATE	235092515046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,211.00	09:44:04	BATE	235092515047
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.00	09:44:04	AQXE	30836
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,211.00	09:44:04	AQXE	30837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.00	09:44:04	AQXE	30838
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,211.00	09:44:04	AQXE	30839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.00	09:44:04	AQXE	30840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,211.00	09:44:04	AQXE	30841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.00	09:44:04	AQXE	30842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.00	09:44:04	AQXE	30843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,211.00	09:44:04	AQXE	30844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,211.00	09:44:04	TRQX	E0RMvzZbRwkg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,211.00	09:44:04	TRQX	E0RMvzZbRwki
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,211.00	09:44:04	TRQX	E0RMvzZbRwko
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,211.00	09:44:04	TRQX	E0RMvzZbRwkq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,211.00	09:44:04	TRQX	E0RMvzZbRwks
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.00	09:44:04	TRQX	E0RMvzZbRwku
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,211.00	09:44:04	TRQX	E0RMvzZbRwl0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	09:44:04	TRQX	E0RMvzZbRwl7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,211.00	09:44:04	TRQX	E0RMvzZbRwl9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,211.00	09:44:04	TRQX	E0RMvzZbRwlC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,211.00	09:44:04	TRQX	E0RMvzZbRwlE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,211.00	09:44:04	XLON	E0RMvzYQiBUh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	280	4,211.00	10:54:41	XLON	E0RMvzYQjQZd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,211.00	10:54:41	XLON	E0RMvzYQjQZf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	277	4,211.00	10:54:41	XLON	E0RMvzYQjQZh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	305	4,211.00	10:54:41	XLON	E0RMvzYQjQZH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,211.00	10:54:41	XLON	E0RMvzYQjQZJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	280	4,211.00	10:54:41	XLON	E0RMvzYQjQZL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,211.00	10:54:41	XLON	E0RMvzYQjQZN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	283	4,211.00	10:54:41	XLON	E0RMvzYQjQZR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,211.00	10:54:41	XLON	E0RMvzYQjQZT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	283	4,211.00	10:54:41	XLON	E0RMvzYQjQZX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,211.00	10:54:41	XLON	E0RMvzYQjQZZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,211.00	10:54:41	CHIX	3056202433024
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,211.00	10:54:41	CHIX	3056202433025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,211.00	10:54:41	CHIX	3056202433026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	10:54:55	XLON	E0RMvzYQjQma
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,211.00	10:54:55	XLON	E0RMvzYQjQmc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,211.00	10:54:55	XLON	E0RMvzYQjQme
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,211.00	10:54:55	XLON	E0RMvzYQjQmp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,211.00	10:54:55	XLON	E0RMvzYQjQmP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,211.00	10:54:55	XLON	E0RMvzYQjQmR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,211.00	10:54:55	XLON	E0RMvzYQjQmY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,211.00	10:54:55	CHIX	3056202433052
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.00	10:54:55	BATE	235092524999
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,211.00	10:54:55	AQXE	46108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.00	10:54:55	TRQX	E0RMvzZbVjLg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	10:54:59	XLON	E0RMvzYQjQpF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,211.00	10:56:03	XLON	E0RMvzYQjRqQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.00	10:56:49	XLON	E0RMvzYQjSxm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,211.00	10:56:52	TRQX	E0RMvzZbVpj9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.00	10:56:59	XLON	E0RMvzYQjT7a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,211.00	10:56:59	XLON	E0RMvzYQjT7m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.00	10:56:59	TRQX	E0RMvzZbVpzB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,211.00	10:56:59	CHIX	3056202433275
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,211.00	10:56:59	BATE	235092525285
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,211.00	10:56:59	XLON	E0RMvzYQjT8H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,211.00	10:56:59	CHIX	3056202433278
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,211.00	10:56:59	BATE	235092525287
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,211.00	10:56:59	AQXE	46562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,211.00	11:28:58	XLON	E0RMvzYQk4Mp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,211.00	11:28:58	XLON	E0RMvzYQk4Mr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,211.00	11:28:58	XLON	E0RMvzYQk4Mt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,211.00	11:28:58	XLON	E0RMvzYQk4N4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,211.00	11:28:58	CHIX	3056202437322
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.00	11:28:58	CHIX	3056202437323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,211.00	11:28:58	BATE	235092529688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,211.00	11:28:58	TRQX	E0RMvzZbXeAH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,211.00	11:28:58	XLON	E0RMvzYQk4NA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.00	11:28:58	XLON	E0RMvzYQk4NE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,211.00	11:28:58	XLON	E0RMvzYQk4NG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,211.00	11:29:42	XLON	E0RMvzYQk53o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,211.00	11:29:42	XLON	E0RMvzYQk53q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,211.00	11:29:42	XLON	E0RMvzYQk544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,211.00	11:29:42	XLON	E0RMvzYQk54L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,211.00	11:29:42	XLON	E0RMvzYQk54N

UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,211.00	11:29:42	XLON	E0RMvzYQk54R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,211.00	11:29:42	XLON	E0RMvzYQk54T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,211.00	11:29:42	XLON	E0RMvzYQk54c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,211.00	11:29:42	XLON	E0RMvzYQk54e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,211.00	11:29:42	XLON	E0RMvzYQk54g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,211.00	11:29:42	XLON	E0RMvzYQk54i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,211.00	11:29:42	XLON	E0RMvzYQk54m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,211.00	11:29:42	XLON	E0RMvzYQk54o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,211.00	11:29:42	XLON	E0RMvzYQk54q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,211.00	11:29:42	XLON	E0RMvzYQk54v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,211.00	11:29:42	XLON	E0RMvzYQk55g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,211.00	11:29:42	XLON	E0RMvzYQk55G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,211.00	11:29:42	XLON	E0RMvzYQk55I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,211.00	11:29:42	XLON	E0RMvzYQk55O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,211.00	11:29:42	XLON	E0RMvzYQk55Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,211.00	11:29:42	XLON	E0RMvzYQk55s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,211.00	11:29:42	XLON	E0RMvzYQk55S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,211.00	11:29:42	XLON	E0RMvzYQk55Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,211.00	11:29:42	XLON	E0RMvzYQk562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,211.00	11:29:42	XLON	E0RMvzYQk569
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,211.00	11:29:42	XLON	E0RMvzYQk56d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,211.00	11:29:42	XLON	E0RMvzYQk56E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,211.00	11:29:42	XLON	E0RMvzYQk56G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,211.00	11:29:42	XLON	E0RMvzYQk56i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,211.00	11:29:42	XLON	E0RMvzYQk56L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,211.00	11:29:42	XLON	E0RMvzYQk56O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.00	11:29:42	XLON	E0RMvzYQk56Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,211.00	11:29:42	XLON	E0RMvzYQk56W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,211.00	11:29:42	XLON	E0RMvzYQk56Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,211.00	11:29:42	XLON	E0RMvzYQk56k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,211.00	11:29:42	XLON	E0RMvzYQk56t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,211.00	11:29:42	XLON	E0RMvzYQk571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,211.00	11:29:42	XLON	E0RMvzYQk576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,211.00	11:29:42	XLON	E0RMvzYQk57B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,211.00	11:29:42	XLON	E0RMvzYQk57E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,211.00	11:29:42	XLON	E0RMvzYQk57G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,211.00	11:29:42	XLON	E0RMvzYQk57N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,211.00	11:49:02	AQXE	57833
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.00	12:17:55	XLON	E0RMvzYQkvDz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,211.00	12:17:55	XLON	E0RMvzYQkvE1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	589	4,211.00	12:30:03	XLON	E0RMvzYQl7ZI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	333	4,211.00	12:30:03	CHIX	3056202444843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,211.00	12:30:03	BATE	235092538130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,211.00	12:30:03	TRQX	E0RMvzZbavks
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,211.00	12:30:03	CHIX	3056202444845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,211.50	08:17:47	XLON	E0RMvzYQfura
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,211.50	08:17:47	XLON	E0RMvzYQfurd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	08:17:47	XLON	E0RMvzYQfurf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,211.50	08:17:47	XLON	E0RMvzYQfurh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,211.50	08:17:47	XLON	E0RMvzYQfurj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,211.50	08:17:47	XLON	E0RMvzYQfurQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.50	08:17:47	XLON	E0RMvzYQfurS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,211.50	08:17:47	TRQX	E0RMvzZbLs6u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,211.50	08:17:47	XLON	E0RMvzYQfurs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,211.50	08:17:47	XLON	E0RMvzYQfuru
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.50	08:20:10	XLON	E0RMvzYQg0Kh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,211.50	08:20:10	XLON	E0RMvzYQg0Kj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,211.50	08:20:10	XLON	E0RMvzYQg0Kl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,211.50	08:20:10	XLON	E0RMvzYQg0Kp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,211.50	08:20:10	XLON	E0RMvzYQg0Kr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,211.50	08:20:10	XLON	E0RMvzYQg0Kt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,211.50	08:20:10	XLON	E0RMvzYQg0L0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,211.50	08:20:10	XLON	E0RMvzYQg0L4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,211.50	08:20:10	XLON	E0RMvzYQg0L8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,211.50	08:20:10	XLON	E0RMvzYQg0LW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	08:20:53	XLON	E0RMvzYQg1pO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,211.50	08:24:58	XLON	E0RMvzYQgAWT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,211.50	08:24:58	CHIX	3056202410766
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,211.50	08:24:58	BATE	235092502469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,211.50	08:24:58	AQXE	8612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,211.50	08:24:58	TRQX	E0RMvzZbMT8R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,211.50	08:33:00	XLON	E0RMvzYQgTrI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,211.50	08:33:00	XLON	E0RMvzYQgTsN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,211.50	08:35:14	BATE	235092504790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,211.50	08:35:14	BATE	235092504791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.50	08:35:14	BATE	235092504792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	08:38:57	XLON	E0RMvzYQgdI2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,211.50	08:38:57	XLON	E0RMvzYQgdIC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,211.50	08:38:57	XLON	E0RMvzYQgdIF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	08:38:57	XLON	E0RMvzYQgdIH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	08:38:57	XLON	E0RMvzYQgdIM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,211.50	08:38:57	XLON	E0RMvzYQgdIO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,211.50	08:38:57	XLON	E0RMvzYQgdIQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,211.50	08:38:57	CHIX	3056202414034
UNILEVER PLC	18/05/2026	GB00BVZK7T90	390	4,211.50	08:38:57	AQXE	13577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,211.50	08:38:57	AQXE	13578
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	08:38:57	TRQX	E0RMvzZbNfWa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	08:38:57	TRQX	E0RMvzZbNfWW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,211.50	08:45:03	CHIX	3056202415007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.50	08:45:04	CHIX	3056202415008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,211.50	08:45:04	CHIX	3056202415009
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,211.50	08:47:05	XLON	E0RMvzYQgpY3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,211.50	08:47:13	XLON	E0RMvzYQgpk5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,211.50	08:47:13	XLON	E0RMvzYQgpkL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	08:47:13	BATE	235092506726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,211.50	08:47:13	TRQX	E0RMvzZbOG91
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,211.50	08:47:13	TRQX	E0RMvzZbOG9A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,211.50	08:47:13	CHIX	3056202415343
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,211.50	08:47:13	AQXE	15844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.50	08:47:13	XLON	E0RMvzYQgpky
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	08:47:13	BATE	235092506727
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,211.50	08:47:15	CHIX	3056202415348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	08:47:15	BATE	235092506728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,211.50	08:47:15	AQXE	15861
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.50	08:47:15	XLON	E0RMvzYQgpnm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,211.50	08:47:15	TRQX	E0RMvzZbOGHH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	08:47:22	XLON	E0RMvzYQgpuO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,211.50	08:47:40	XLON	E0RMvzYQgqG5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,211.50	08:47:40	XLON	E0RMvzYQgqGG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,211.50	08:47:40	XLON	E0RMvzYQgqGI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,211.50	08:47:40	CHIX	3056202415390
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	08:47:40	BATE	235092506784
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,211.50	08:47:40	BATE	235092506786
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,211.50	08:47:40	BATE	235092506787
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,211.50	08:47:40	CHIX	3056202415391
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,211.50	08:47:40	CHIX	3056202415392
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,211.50	08:47:40	CHIX	3056202415394
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,211.50	08:47:55	XLON	E0RMvzYQgqp3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	08:56:27	XLON	E0RMvzYQh2vI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,211.50	08:56:27	XLON	E0RMvzYQh2vV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	08:56:27	XLON	E0RMvzYQh2vX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:27	CHIX	3056202416522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,211.50	08:56:27	BATE	235092507908
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.50	08:56:27	TRQX	E0RMvzZbOr6z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,211.50	08:56:28	XLON	E0RMvzYQh3EG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	XLON	E0RMvzYQh3EM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	CHIX	3056202416569
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	CHIX	3056202416571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	CHIX	3056202416572
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	CHIX	3056202416573
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	CHIX	3056202416574
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	CHIX	3056202416575
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	CHIX	3056202416576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	CHIX	3056202416577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	CHIX	3056202416578
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	CHIX	3056202416579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	08:56:28	CHIX	3056202416580

UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,211.50	08:56:28	CHIX	3056202416581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,211.50	08:56:28	XLON	E0RMvzYQh3Ea
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,211.50	08:56:28	XLON	E0RMvzYQh3ET
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,211.50	08:56:28	XLON	E0RMvzYQh3EV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,211.50	08:56:28	XLON	E0RMvzYQh3FI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,211.50	08:56:28	XLON	E0RMvzYQh3FK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,211.50	08:56:28	XLON	E0RMvzYQh3Hz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,211.50	08:56:28	XLON	E0RMvzYQh3I1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,211.50	08:56:28	XLON	E0RMvzYQh3Is
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,211.50	08:56:28	BATE	235092507948
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	08:56:28	XLON	E0RMvzYQh3Jn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,211.50	08:56:28	XLON	E0RMvzYQh3LC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,211.50	08:56:28	XLON	E0RMvzYQh3Ms
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,211.50	08:56:28	XLON	E0RMvzYQh3Mu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,211.50	08:56:29	XLON	E0RMvzYQh3TL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.50	09:02:49	XLON	E0RMvzYQhGCN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,211.50	09:12:29	XLON	E0RMvzYQhXRH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	09:12:29	XLON	E0RMvzYQhXRJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	300	4,211.50	09:12:29	XLON	E0RMvzYQhXRL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.50	09:12:29	XLON	E0RMvzYQhXRN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,211.50	09:12:29	CHIX	3056202419576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,211.50	09:12:29	XLON	E0RMvzYQhXSC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,211.50	09:12:29	XLON	E0RMvzYQhXSE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,211.50	09:12:29	CHIX	3056202419579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,211.50	09:12:29	CHIX	3056202419580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,211.50	09:12:29	CHIX	3056202419581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,211.50	09:12:29	CHIX	3056202419582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	09:14:24	XLON	E0RMvzYQhZvA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	09:14:24	XLON	E0RMvzYQhZvH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,211.50	09:14:24	XLON	E0RMvzYQhZvP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.50	09:14:24	XLON	E0RMvzYQhZvS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,211.50	09:14:24	XLON	E0RMvzYQhZvU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	09:14:24	XLON	E0RMvzYQhZvz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	09:14:24	XLON	E0RMvzYQhZvZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419869
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419871
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419873
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,211.50	09:14:24	CHIX	3056202419874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419876
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419877
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419878
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,211.50	09:14:24	CHIX	3056202419879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419880
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419881
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,211.50	09:14:24	BATE	235092510777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23578
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,211.50	09:14:24	TRQX	E0RMvzZbQDZC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,211.50	09:14:24	TRQX	E0RMvzZbQDZJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,211.50	09:14:24	TRQX	E0RMvzZbQDZQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,211.50	09:14:24	XLON	E0RMvzYQhZwe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	09:14:24	XLON	E0RMvzYQhZwF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,211.50	09:14:24	XLON	E0RMvzYQhZwg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,211.50	09:14:24	XLON	E0RMvzYQhZwJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	09:14:24	XLON	E0RMvzYQhZwL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	09:14:24	XLON	E0RMvzYQhZwm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.50	09:14:24	XLON	E0RMvzYQhZwO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	09:14:24	XLON	E0RMvzYQhZwq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,211.50	09:14:24	XLON	E0RMvzYQhZwQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,211.50	09:14:24	XLON	E0RMvzYQhZwW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	09:14:24	XLON	E0RMvzYQhZwx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,211.50	09:14:24	XLON	E0RMvzYQhZx1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,211.50	09:14:24	XLON	E0RMvzYQhZx3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419885
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419886
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,211.50	09:14:24	BATE	235092510778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23593
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23595
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23597
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,211.50	09:14:24	TRQX	E0RMvzZbQDZe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,211.50	09:14:24	TRQX	E0RMvzZbQDZi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,211.50	09:14:24	TRQX	E0RMvzZbQDZm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,211.50	09:14:24	TRQX	E0RMvzZbQDZq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,211.50	09:14:24	TRQX	E0RMvzZbQDZY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419887
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	09:14:24	CHIX	3056202419888
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23600
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,211.50	09:14:24	AQXE	23602
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,211.50	09:14:24	TRQX	E0RMvzZbQDa1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,211.50	09:14:24	CHIX	3056202419889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.50	09:14:24	AQXE	23603
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,211.50	09:14:24	AQXE	23604
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.50	09:14:24	TRQX	E0RMvzZbQDaC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,211.50	09:14:24	TRQX	E0RMvzZbQDaE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	09:14:24	CHIX	3056202419890
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,211.50	09:14:24	BATE	235092510779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,211.50	09:14:24	AQXE	23605
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,211.50	09:14:24	AQXE	23606
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	09:14:24	BATE	235092510780
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	09:14:24	BATE	235092510781
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,211.50	09:14:24	BATE	235092510782
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	09:14:24	BATE	235092510783
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,211.50	09:14:24	CHIX	3056202419891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,211.50	09:14:24	CHIX	3056202419892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,211.50	09:14:24	CHIX	3056202419893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	09:14:24	BATE	235092510784
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,211.50	09:14:24	AQXE	23607
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,211.50	09:14:24	AQXE	23608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,211.50	09:14:24	AQXE	23609
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,211.50	09:14:24	TRQX	E0RMvzZbQDac
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,211.50	09:14:24	TRQX	E0RMvzZbQDaX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,211.50	09:14:24	CHIX	3056202419894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,211.50	09:14:24	CHIX	3056202419895
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,211.50	09:14:24	CHIX	3056202419896
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,211.50	09:14:24	CHIX	3056202419897
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	09:14:24	BATE	235092510785
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.50	09:14:24	AQXE	23610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,211.50	09:14:24	TRQX	E0RMvzZbQDah
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,211.50	09:14:24	TRQX	E0RMvzZbQDam
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,211.50	09:14:24	TRQX	E0RMvzZbQDar
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	09:16:51	XLON	E0RMvzYQhd8f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.50	09:16:51	XLON	E0RMvzYQhd8h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,211.50	09:16:51	XLON	E0RMvzYQhd8j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,211.50	09:16:52	TRQX	E0RMvzZbQN0Z

UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	09:17:17	XLON	E0RMvzYQhdSL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	09:17:17	XLON	E0RMvzYQhdT4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	09:17:17	XLON	E0RMvzYQhdTA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,211.50	09:17:17	XLON	E0RMvzYQhdTb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,211.50	09:17:17	XLON	E0RMvzYQhdTP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	09:17:17	XLON	E0RMvzYQhdTR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,211.50	09:17:17	XLON	E0RMvzYQhdTT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,211.50	09:17:17	XLON	E0RMvzYQhdTV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	09:17:17	BATE	235092511201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,211.50	09:17:17	TRQX	E0RMvzZbQORX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	09:17:17	XLON	E0RMvzYQhdTj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,211.50	09:17:17	XLON	E0RMvzYQhdTn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,211.50	09:17:17	XLON	E0RMvzYQhdUh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,211.50	09:17:17	XLON	E0RMvzYQhdUr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,211.50	09:17:17	XLON	E0RMvzYQhdV0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.50	09:17:17	XLON	E0RMvzYQhdV2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,211.50	09:17:17	XLON	E0RMvzYQhdVA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,211.50	09:17:17	CHIX	3056202420310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,211.50	09:17:17	CHIX	3056202420311
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	09:17:17	BATE	235092511202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.50	09:17:17	TRQX	E0RMvzZbQOS9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,211.50	09:17:18	XLON	E0RMvzYQhdVp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,211.50	09:17:18	XLON	E0RMvzYQhdVr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,211.50	09:17:18	XLON	E0RMvzYQhdVy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,211.50	09:17:18	XLON	E0RMvzYQhdW1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,211.50	09:17:18	XLON	E0RMvzYQhdW3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,211.50	09:17:18	XLON	E0RMvzYQhdWK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,211.50	09:17:18	XLON	E0RMvzYQhdWM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,211.50	09:17:18	CHIX	3056202420312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,211.50	09:17:18	CHIX	3056202420313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,211.50	09:17:18	CHIX	3056202420314
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,211.50	09:17:18	CHIX	3056202420315
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	09:17:18	BATE	235092511204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	09:17:18	BATE	235092511205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	09:17:18	BATE	235092511206
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	09:17:18	BATE	235092511207
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	09:17:18	BATE	235092511208
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24317
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24318
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24320
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24321
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24322
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.50	09:17:18	TRQX	E0RMvzZbQOTB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,211.50	09:17:18	TRQX	E0RMvzZbQOTJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,211.50	09:17:18	TRQX	E0RMvzZbQOTP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.50	09:17:18	TRQX	E0RMvzZbQOTU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,211.50	09:17:18	XLON	E0RMvzYQhdWb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,211.50	09:17:18	XLON	E0RMvzYQhdWd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,211.50	09:17:18	XLON	E0RMvzYQhdWh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,211.50	09:17:18	CHIX	3056202420316
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,211.50	09:17:18	CHIX	3056202420317
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	09:17:18	BATE	235092511209
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	09:17:18	BATE	235092511210
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	09:17:18	BATE	235092511211
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.50	09:17:18	TRQX	E0RMvzZbQOTb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.50	09:17:18	TRQX	E0RMvzZbQOTd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,211.50	09:17:18	TRQX	E0RMvzZbQOTl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,211.50	09:17:18	CHIX	3056202420318
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	09:17:18	AQXE	24329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,211.50	09:17:18	TRQX	E0RMvzZbQOTr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,211.50	09:17:18	TRQX	E0RMvzZbQOTx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,211.50	09:17:18	XLON	E0RMvzYQhdXb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,211.50	09:17:18	XLON	E0RMvzYQhdXd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,211.50	09:17:18	XLON	E0RMvzYQhdXf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,211.50	09:17:18	XLON	E0RMvzYQhdXZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,211.50	09:17:18	CHIX	3056202420319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,211.50	10:47:04	XLON	E0RMvzYQjHpa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.50	10:47:04	XLON	E0RMvzYQjHpm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,211.50	10:47:04	XLON	E0RMvzYQjHpo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	264	4,211.50	10:47:04	XLON	E0RMvzYQjHpP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	264	4,211.50	10:47:04	XLON	E0RMvzYQjHpy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,211.50	10:47:04	CHIX	3056202432033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,211.50	10:47:04	CHIX	3056202432035
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,211.50	10:47:04	CHIX	3056202432036
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,211.50	10:47:04	CHIX	3056202432037
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	10:47:04	BATE	235092523951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	10:47:04	BATE	235092523952
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	10:47:04	BATE	235092523953
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.50	10:47:04	AQXE	44479
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.50	10:47:04	AQXE	44480
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.50	10:47:04	TRQX	E0RMvzZbVJce
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.50	10:47:04	TRQX	E0RMvzZbVJck
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.50	10:47:04	TRQX	E0RMvzZbVJcr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,211.50	10:47:04	XLON	E0RMvzYQjHqa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,211.50	10:47:04	XLON	E0RMvzYQjHqc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	264	4,211.50	10:47:04	XLON	E0RMvzYQjHqH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	264	4,211.50	10:47:04	XLON	E0RMvzYQjHqj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,211.50	10:47:04	XLON	E0RMvzYQjHqq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	264	4,211.50	10:47:04	XLON	E0RMvzYQjHqQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,211.50	10:47:04	XLON	E0RMvzYQjHqX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,211.50	10:47:04	CHIX	3056202432038
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,211.50	10:47:04	CHIX	3056202432039
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,211.50	10:47:04	CHIX	3056202432040
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,211.50	10:47:04	CHIX	3056202432041
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,211.50	10:47:04	CHIX	3056202432042
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	10:47:04	BATE	235092523954
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	10:47:04	BATE	235092523955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	10:47:04	BATE	235092523956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	10:47:04	BATE	235092523957
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	10:47:04	BATE	235092523958
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,211.50	10:47:04	BATE	235092523959
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.50	10:47:04	AQXE	44481
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.50	10:47:04	AQXE	44482
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.50	10:47:04	AQXE	44483
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.50	10:47:04	AQXE	44484
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.50	10:47:04	AQXE	44485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.50	10:47:04	AQXE	44486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,211.50	10:47:04	AQXE	44487
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.50	10:47:04	TRQX	E0RMvzZbVJd1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.50	10:47:04	TRQX	E0RMvzZbVJd7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.50	10:47:04	TRQX	E0RMvzZbVJdB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.50	10:47:04	TRQX	E0RMvzZbVJdI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.50	10:47:04	TRQX	E0RMvzZbVJdO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,211.50	10:47:04	TRQX	E0RMvzZbVJdV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,211.50	10:54:36	XLON	E0RMvzYQjQUJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,211.50	10:54:36	XLON	E0RMvzYQjQUL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,211.50	10:54:36	XLON	E0RMvzYQjQUN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	273	4,211.50	10:55:32	XLON	E0RMvzYQjRLg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,211.50	10:55:32	XLON	E0RMvzYQjRLk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,211.50	10:55:33	BATE	235092525073
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,211.50	10:55:44	BATE	235092525109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,211.50	10:55:44	BATE	235092525110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	273	4,211.50	10:55:58	XLON	E0RMvzYQjRly
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,211.50	10:55:58	XLON	E0RMvzYQjRq4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	297	4,211.50	10:56:01	XLON	E0RMvzYQjRkj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	273	4,211.50	10:56:01	XLON	E0RMvzYQjRkn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	10:56:01	XLON	E0RMvzYQjRkt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,211.50	10:56:01	CHIX	3056202433152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,211.50	10:56:01	CHIX	3056202433153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	10:56:01	BATE	235092525154

UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,211.50	10:56:01	BATE	235092525155
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,211.50	10:56:01	TRQX	E0RMvzZbVmrG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,211.50	10:56:01	TRQX	E0RMvzZbVmrI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,211.50	11:25:14	CHIX	3056202436893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,211.50	11:25:14	BATE	235092529311
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	11:25:14	XLON	E0RMvzYQk16H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	822	4,211.50	11:25:14	XLON	E0RMvzYQk16N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,211.50	11:25:14	XLON	E0RMvzYQk16r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,211.50	11:25:14	CHIX	3056202436895
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,211.50	11:25:14	CHIX	3056202436898
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,211.50	11:25:14	CHIX	3056202436899
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,211.50	11:25:14	CHIX	3056202436900
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,211.50	11:25:14	CHIX	3056202436901
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,211.50	11:25:14	CHIX	3056202436902
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,211.50	11:25:14	BATE	235092529317
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,211.50	11:25:14	BATE	235092529318
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,211.50	11:25:14	BATE	235092529319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.50	11:25:14	AQXE	52574
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,211.50	11:25:14	AQXE	52575
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,211.50	11:25:14	TRQX	E0RMvzZbXT5Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,211.50	11:25:14	TRQX	E0RMvzZbXT5Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,211.50	11:25:14	XLON	E0RMvzYQk175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,211.50	11:25:14	CHIX	3056202436903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,211.50	11:25:14	CHIX	3056202436904
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,211.50	11:25:14	BATE	235092529320
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,211.50	11:25:14	BATE	235092529321
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,211.50	11:25:14	AQXE	52576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,211.50	11:25:14	TRQX	E0RMvzZbXT5j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,211.50	11:29:04	BATE	235092529694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	11:29:24	XLON	E0RMvzYQk4cy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	11:29:24	XLON	E0RMvzYQk4d2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	11:29:24	XLON	E0RMvzYQk4d4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,211.50	11:29:24	XLON	E0RMvzYQk4d6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,211.50	11:29:24	XLON	E0RMvzYQk4d8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,211.50	11:29:24	CHIX	3056202437347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,211.50	11:29:24	CHIX	3056202437348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,211.50	11:29:24	CHIX	3056202437349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,211.50	11:29:25	XLON	E0RMvzYQk4ff
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,211.50	11:29:38	XLON	E0RMvzYQk4uu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,211.50	11:29:38	CHIX	3056202437359
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,211.50	11:29:38	BATE	235092529731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,211.50	11:29:38	TRQX	E0RMvzZbXfx7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,211.50	11:29:39	XLON	E0RMvzYQk4w6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,211.50	11:29:39	XLON	E0RMvzYQk4wl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,211.50	11:29:39	XLON	E0RMvzYQk4wR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,211.50	11:29:39	XLON	E0RMvzYQk4x3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,211.50	11:29:39	XLON	E0RMvzYQk4x5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,211.50	11:29:39	XLON	E0RMvzYQk4x7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	11:29:39	XLON	E0RMvzYQk4x9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,211.50	11:29:39	XLON	E0RMvzYQk4xB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,211.50	11:29:39	CHIX	3056202437364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,211.50	11:29:39	TRQX	E0RMvzZbXg0S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,211.50	11:45:29	CHIX	3056202439438
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,211.50	11:45:29	CHIX	3056202439439
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,211.50	11:48:21	XLON	E0RMvzYQkPOz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,211.50	11:48:21	XLON	E0RMvzYQkPP1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,211.50	11:48:21	XLON	E0RMvzYQkPP8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,211.50	11:48:21	XLON	E0RMvzYQkPPA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	11:48:21	XLON	E0RMvzYQkPPE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	11:48:21	XLON	E0RMvzYQkPPG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,211.50	11:48:21	XLON	E0RMvzYQkPPL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,211.50	11:48:21	CHIX	3056202439745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,211.50	11:48:21	CHIX	3056202439746
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,211.50	11:48:21	BATE	235092532306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,211.50	11:48:23	XLON	E0RMvzYQkPQq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,211.50	11:48:26	CHIX	3056202439747
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,211.50	11:49:25	XLON	E0RMvzYQkQTe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,211.50	11:49:25	XLON	E0RMvzYQkQTp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,211.50	11:49:25	XLON	E0RMvzYQkQTr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,211.50	11:49:25	XLON	E0RMvzYQkQTv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	11:49:25	XLON	E0RMvzYQkQU0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,211.50	11:49:25	XLON	E0RMvzYQkQU2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,211.50	11:49:25	XLON	E0RMvzYQkQU4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,211.50	11:49:25	CHIX	3056202439856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,211.50	11:49:25	CHIX	3056202439857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,211.50	11:49:25	CHIX	3056202439858
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.50	11:49:25	BATE	235092532416
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.50	11:49:25	AQXE	57914
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	11:49:25	TRQX	E0RMvzZbYki3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,211.50	11:49:25	CHIX	3056202439859
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	11:49:26	TRQX	E0RMvzZbYkkZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,211.50	11:49:28	XLON	E0RMvzYQkQVd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,211.50	11:49:28	XLON	E0RMvzYQkQVp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,211.50	11:49:28	XLON	E0RMvzYQkQVx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,211.50	11:49:28	XLON	E0RMvzYQkQWF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,211.50	11:49:28	XLON	E0RMvzYQkQWL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,211.50	11:49:28	CHIX	3056202439863
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,211.50	11:49:28	CHIX	3056202439865
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.50	11:49:28	CHIX	3056202439866
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	11:49:28	CHIX	3056202439867
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.50	11:49:28	CHIX	3056202439868
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,211.50	11:49:28	CHIX	3056202439869
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.50	11:49:28	BATE	235092532420
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.50	11:49:28	BATE	235092532422
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.50	11:49:28	BATE	235092532423
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,211.50	11:49:28	BATE	235092532424
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.50	11:49:28	BATE	235092532425
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.50	11:49:28	BATE	235092532426
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.50	11:49:28	AQXE	57918
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.50	11:49:28	AQXE	57919
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.50	11:49:28	AQXE	57920
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.50	11:49:28	AQXE	57921
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.50	11:49:28	AQXE	57922
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.50	11:49:28	AQXE	57923
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.50	11:49:28	AQXE	57924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,211.50	11:49:28	TRQX	E0RMvzZbYkpa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	11:49:28	TRQX	E0RMvzZbYkpN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	11:49:28	TRQX	E0RMvzZbYkpT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	11:49:28	TRQX	E0RMvzZbYkpY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,211.50	11:49:28	XLON	E0RMvzYQkQWf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,211.50	11:49:28	XLON	E0RMvzYQkQWh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,211.50	11:49:28	XLON	E0RMvzYQkQWj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,211.50	11:49:28	XLON	E0RMvzYQkQWt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,211.50	11:49:28	CHIX	3056202439870
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,211.50	11:49:28	CHIX	3056202439871
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,211.50	11:49:28	CHIX	3056202439872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,211.50	11:49:28	CHIX	3056202439873
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,211.50	11:49:28	CHIX	3056202439874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,211.50	11:49:28	CHIX	3056202439875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,211.50	11:49:28	CHIX	3056202439876
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.50	11:49:28	BATE	235092532427
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.50	11:49:28	BATE	235092532428
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.50	11:49:28	AQXE	57925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	11:49:28	TRQX	E0RMvzZbYkpo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,211.50	11:49:28	XLON	E0RMvzYQkQX5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,211.50	11:49:28	CHIX	3056202439877
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.50	11:49:28	BATE	235092532429
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	11:49:28	TRQX	E0RMvzZbYkps
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,211.50	11:49:28	TRQX	E0RMvzZbYkpx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,211.50	11:49:28	XLON	E0RMvzYQkQXO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,211.50	11:49:28	CHIX	3056202439878
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,211.50	11:49:28	BATE	235092532430
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,211.50	11:49:28	AQXE	57926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,211.50	11:49:28	XLON	E0RMvzYQkQXb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,211.50	11:49:28	XLON	E0RMvzYQkQXd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,211.50	11:49:28	XLON	E0RMvzYQkQXf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,211.50	11:49:28	XLON	E0RMvzYQkQXp

UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,211.50	11:49:28	XLON	E0RMvzYQkQXr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,211.50	11:49:28	XLON	E0RMvzYQkQXt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,211.50	11:49:28	XLON	E0RMvzYQkQYQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.50	11:49:28	XLON	E0RMvzYQkQYp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,211.50	11:49:28	XLON	E0RMvzYQkQYr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,211.50	11:49:28	XLON	E0RMvzYQkQYt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,211.50	11:49:28	XLON	E0RMvzYQkQYv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,211.50	11:49:28	CHIX	3056202439879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,211.50	11:49:28	CHIX	3056202439880
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,211.50	11:49:28	XLON	E0RMvzYQkQZC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,211.50	11:49:28	XLON	E0RMvzYQkQZS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,211.50	11:49:28	XLON	E0RMvzYQkQZU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,211.50	11:49:28	XLON	E0RMvzYQkQZW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,211.50	12:22:36	BATE	235092537212
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,211.50	12:43:39	XLON	E0RMvzYQlwKm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,211.50	12:43:39	XLON	E0RMvzYQlwKs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,211.50	12:43:39	XLON	E0RMvzYQlwKu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	12:43:39	XLON	E0RMvzYQlwKy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	522	4,211.50	12:43:39	XLON	E0RMvzYQlwL0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,211.50	12:43:39	XLON	E0RMvzYQlwL4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,211.50	12:43:39	XLON	E0RMvzYQlwL6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,211.50	12:43:39	XLON	E0RMvzYQlwLK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,211.50	12:43:39	XLON	E0RMvzYQlwLM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,211.50	12:43:39	CHIX	3056202448859
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,211.50	12:43:39	BATE	235092542007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,211.50	12:43:40	CHIX	3056202448864
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,211.50	12:43:40	XLON	E0RMvzYQlwO3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,211.50	12:45:21	XLON	E0RMvzYQm1MI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,211.50	12:45:21	XLON	E0RMvzYQm1MR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,211.50	12:45:21	XLON	E0RMvzYQm1MX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,211.50	12:45:21	XLON	E0RMvzYQm1MZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,211.50	12:45:21	CHIX	3056202449192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,211.50	12:45:21	CHIX	3056202449194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.50	12:45:21	BATE	235092542361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.50	12:45:21	BATE	235092542363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,211.50	12:45:21	AQXE	74541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.50	12:45:21	TRQX	E0RMvzZbcv0k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,211.50	12:45:21	TRQX	E0RMvzZbcv0w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,211.50	12:45:21	CHIX	3056202449195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,211.50	12:45:21	CHIX	3056202449196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,211.50	12:45:21	CHIX	3056202449197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,211.50	12:45:21	CHIX	3056202449198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,211.50	12:45:21	CHIX	3056202449199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,211.50	12:45:21	CHIX	3056202449200
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,211.50	12:45:21	XLON	E0RMvzYQm1Oa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,211.50	12:45:21	XLON	E0RMvzYQm1Oe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,211.50	12:45:21	XLON	E0RMvzYQm1Ok
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,211.50	12:45:21	XLON	E0RMvzYQm1OK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,211.50	12:45:21	XLON	E0RMvzYQm1OM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,211.50	12:45:21	XLON	E0RMvzYQm1On
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,211.50	12:45:21	XLON	E0RMvzYQm1OV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,211.50	12:45:21	XLON	E0RMvzYQm1OY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,211.50	12:45:21	CHIX	3056202449201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,212.00	08:18:01	XLON	E0RMvzYQfvD9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,212.00	08:18:01	XLON	E0RMvzYQfvDB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	08:18:03	XLON	E0RMvzYQfvHq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	08:18:29	XLON	E0RMvzYQfwYT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	08:18:29	XLON	E0RMvzYQfwYV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,212.00	08:18:29	CHIX	3056202409596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,212.00	08:18:29	CHIX	3056202409597
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,212.00	08:18:29	CHIX	3056202409599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,212.00	08:18:29	CHIX	3056202409600
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	08:18:29	CHIX	3056202409601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,212.00	08:18:29	BATE	235092501465
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,212.00	08:18:29	BATE	235092501466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,212.00	08:18:29	BATE	235092501467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.00	08:18:29	BATE	235092501468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,212.00	08:18:29	BATE	235092501469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,212.00	08:18:29	AQXE	6388
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	08:18:29	AQXE	6389
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.00	08:18:29	AQXE	6390
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,212.00	08:18:29	AQXE	6391
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	08:18:29	AQXE	6392
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,212.00	08:18:29	AQXE	6393
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	08:18:29	AQXE	6394
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,212.00	08:18:29	TRQX	E0RMvzZbLvfE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.00	08:18:29	TRQX	E0RMvzZbLvfG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,212.00	08:18:29	XLON	E0RMvzYQfwZ0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,212.00	08:18:29	CHIX	3056202409602
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,212.00	08:18:29	CHIX	3056202409603
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,212.00	08:18:29	BATE	235092501470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,212.00	08:18:29	BATE	235092501471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,212.00	08:18:29	BATE	235092501472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,212.00	08:18:29	AQXE	6395
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	08:18:29	AQXE	6396
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,212.00	08:18:29	AQXE	6397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	08:18:29	AQXE	6398
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,212.00	08:18:29	XLON	E0RMvzYQfwan
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	08:18:29	XLON	E0RMvzYQfwap
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	08:18:55	XLON	E0RMvzYQfxjA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	08:18:55	XLON	E0RMvzYQfxjC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	356	4,212.00	08:18:55	XLON	E0RMvzYQfxjE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,212.00	08:18:55	CHIX	3056202409684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,212.00	08:18:55	CHIX	3056202409685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,212.00	08:18:55	CHIX	3056202409686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,212.00	08:18:55	CHIX	3056202409687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,212.00	08:18:55	BATE	235092501544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	08:18:55	BATE	235092501545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	08:18:55	AQXE	6531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	08:18:55	AQXE	6532
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	08:18:55	AQXE	6533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.00	08:18:55	AQXE	6534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	08:18:55	AQXE	6535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,212.00	08:18:55	XLON	E0RMvzYQfxjb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	08:18:55	XLON	E0RMvzYQfxjd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,212.00	08:18:55	XLON	E0RMvzYQfxjf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,212.00	08:18:55	XLON	E0RMvzYQfxjo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	08:18:55	XLON	E0RMvzYQfxjv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	08:18:55	XLON	E0RMvzYQfxjV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	08:18:55	XLON	E0RMvzYQfxjX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	356	4,212.00	08:18:55	XLON	E0RMvzYQfxjZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	08:18:55	XLON	E0RMvzYQfxkE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,212.00	08:18:55	XLON	E0RMvzYQfxkG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:18:55	XLON	E0RMvzYQfxkI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.00	08:18:55	XLON	E0RMvzYQfxkS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,212.00	08:18:55	CHIX	3056202409688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,212.00	08:18:55	CHIX	3056202409689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	08:18:55	BATE	235092501546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:18:55	BATE	235092501547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	08:18:55	BATE	235092501548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	08:18:55	AQXE	6536
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	08:18:55	AQXE	6537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	08:18:55	AQXE	6538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.00	08:18:55	AQXE	6539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	08:18:55	AQXE	6540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,212.00	08:18:55	TRQX	E0RMvzZbLy4n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	08:18:55	TRQX	E0RMvzZbLy4p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	359	4,212.00	08:18:55	XLON	E0RMvzYQfxl4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	337	4,212.00	08:18:55	XLON	E0RMvzYQfxl6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,212.00	08:18:55	XLON	E0RMvzYQfxlM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	272	4,212.00	08:18:55	XLON	E0RMvzYQfxlV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,212.00	08:25:26	XLON	E0RMvzYQgBZg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	08:25:26	XLON	E0RMvzYQgBZU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,212.00	08:25:26	XLON	E0RMvzYQgBZW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,212.00	08:25:26	CHIX	3056202410879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,212.00	08:25:26	CHIX	3056202410880
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	08:25:26	BATE	235092502545

UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.00	08:25:26	BATE	235092502546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,212.00	08:25:26	AQXE	8813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,212.00	08:25:26	AQXE	8814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,212.00	08:25:26	TRQX	E0RMvzZbMVpD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,212.00	08:25:26	TRQX	E0RMvzZbMVpF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,212.00	08:25:26	CHIX	3056202410881
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,212.00	08:25:26	CHIX	3056202410882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	08:25:26	BATE	235092502547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,212.00	08:25:26	AQXE	8815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.00	08:25:26	CHIX	3056202410883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,212.00	08:25:26	CHIX	3056202410884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,212.00	08:25:26	BATE	235092502548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,212.00	08:25:26	TRQX	E0RMvzZbMVpY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,212.00	08:25:26	XLON	E0RMvzYQgBab
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,212.00	08:25:26	XLON	E0RMvzYQgBad
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,212.00	08:25:26	XLON	E0RMvzYQgBaf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,212.00	08:33:00	CHIX	3056202412815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	08:35:39	XLON	E0RMvzYQgYQA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,212.00	08:35:39	XLON	E0RMvzYQgYQC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,212.00	08:35:39	XLON	E0RMvzYQgYQE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,212.00	08:35:42	XLON	E0RMvzYQgYWi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	08:35:42	XLON	E0RMvzYQgYWp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.00	08:35:42	XLON	E0RMvzYQgYWr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,212.00	08:35:42	XLON	E0RMvzYQgYWt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	08:35:42	XLON	E0RMvzYQgYWv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,212.00	08:35:42	XLON	E0RMvzYQgYWW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.00	08:35:42	XLON	E0RMvzYQgYWx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,212.00	08:35:42	XLON	E0RMvzYQgYWY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,212.00	08:35:42	XLON	E0RMvzYQgYX4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,212.00	08:35:42	CHIX	3056202413543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,212.00	08:35:42	CHIX	3056202413544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,212.00	08:35:42	CHIX	3056202413545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,212.00	08:35:42	CHIX	3056202413546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.00	08:35:42	TRQX	E0RMvzZbNQoz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.00	08:35:42	TRQX	E0RMvzZbNQp4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,212.00	08:35:42	TRQX	E0RMvzZbNQp6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,212.00	08:35:42	TRQX	E0RMvzZbNQpC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	08:35:42	XLON	E0RMvzYQgYXJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,212.00	08:35:42	CHIX	3056202413547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,212.00	08:35:42	CHIX	3056202413548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,212.00	08:35:42	CHIX	3056202413549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	08:35:42	CHIX	3056202413550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,212.00	08:35:42	XLON	E0RMvzYQgYXb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,212.00	08:35:42	XLON	E0RMvzYQgYXf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,212.00	08:35:42	CHIX	3056202413551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.00	08:35:42	TRQX	E0RMvzZbNQpK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,212.00	08:35:42	CHIX	3056202413553
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.00	08:35:42	TRQX	E0RMvzZbNQr3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,212.00	08:35:52	XLON	E0RMvzYQgYvf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,212.00	08:35:52	XLON	E0RMvzYQgYvl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,212.00	08:35:52	XLON	E0RMvzYQgYvP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	464	4,212.00	08:35:52	XLON	E0RMvzYQgYvR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,212.00	08:35:52	XLON	E0RMvzYQgYvT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,212.00	08:35:52	XLON	E0RMvzYQgYvo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	409	4,212.00	08:35:52	XLON	E0RMvzYQgYvq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.00	08:35:52	XLON	E0RMvzYQgYvy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,212.00	08:35:52	XLON	E0RMvzYQgYw0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,212.00	08:35:52	CHIX	3056202413600
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.00	08:35:52	CHIX	3056202413601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.00	08:35:52	TRQX	E0RMvzZbNRt8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,212.00	08:35:52	XLON	E0RMvzYQgYwJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	08:35:52	XLON	E0RMvzYQgYwL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,212.00	08:35:52	XLON	E0RMvzYQgYwf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,212.00	08:35:52	XLON	E0RMvzYQgYwh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,212.00	08:35:52	XLON	E0RMvzYQgYwj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,212.00	08:35:52	XLON	E0RMvzYQgYwl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	08:35:52	XLON	E0RMvzYQgYwn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.00	08:35:52	XLON	E0RMvzYQgYwp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,212.00	08:35:52	XLON	E0RMvzYQgYx9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,212.00	08:35:52	XLON	E0RMvzYQgYxB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,212.00	08:35:52	XLON	E0RMvzYQgYxD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,212.00	08:35:52	XLON	E0RMvzYQgYxo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,212.00	08:35:52	XLON	E0RMvzYQgYxq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,212.00	08:35:52	XLON	E0RMvzYQgYy5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	303	4,212.00	08:48:43	XLON	E0RMvzYQgrw2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,212.00	08:48:43	XLON	E0RMvzYQgrw4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	08:48:43	XLON	E0RMvzYQgrw6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	08:48:43	XLON	E0RMvzYQgrwH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,212.00	08:48:43	XLON	E0RMvzYQgrwK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,212.00	08:48:43	XLON	E0RMvzYQgrwU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,212.00	08:48:43	XLON	E0RMvzYQgrwW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,212.00	08:48:43	CHIX	3056202415521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,212.00	08:48:43	CHIX	3056202415524
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415525
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415526
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,212.00	08:48:43	CHIX	3056202415527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415528
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	08:48:43	CHIX	3056202415529
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,212.00	08:48:43	BATE	235092506928
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506929
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,212.00	08:48:43	BATE	235092506930
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506931
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,212.00	08:48:43	BATE	235092506932
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506933
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,212.00	08:48:43	BATE	235092506934
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506935
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,212.00	08:48:43	BATE	235092506936
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.00	08:48:43	BATE	235092506937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,212.00	08:48:43	AQXE	16129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.00	08:48:43	AQXE	16130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,212.00	08:48:43	AQXE	16131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.00	08:48:43	AQXE	16132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,212.00	08:48:43	AQXE	16133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.00	08:48:43	AQXE	16134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,212.00	08:48:43	AQXE	16135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.00	08:48:43	AQXE	16136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,212.00	08:48:43	AQXE	16137
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.00	08:48:43	AQXE	16138
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	08:48:43	AQXE	16139
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,212.00	08:48:43	TRQX	E0RMvzZbOMjh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	08:48:43	TRQX	E0RMvzZbOMjj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,212.00	08:48:43	TRQX	E0RMvzZbOMjX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	08:48:43	TRQX	E0RMvzZbOMjZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,212.00	08:48:43	CHIX	3056202415530
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415532
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415536
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.00	08:48:43	CHIX	3056202415542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506943
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506944
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506945
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506946
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506947

UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506948
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506952
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506953
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506954
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.00	08:48:43	BATE	235092506955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.00	08:48:43	AQXE	16140
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	08:48:43	AQXE	16141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.00	08:48:43	AQXE	16142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,212.00	08:48:43	AQXE	16143
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	08:48:43	XLON	E0RMvzYQgnxl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,212.00	08:48:43	XLON	E0RMvzYQgnxK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,212.00	08:48:43	XLON	E0RMvzYQgnxM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.00	08:48:43	BATE	235092506956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,212.00	08:48:43	XLON	E0RMvzYQgnxU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	432	4,212.00	08:48:43	TRQX	E0RMvzZbOMka
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,212.00	08:48:43	XLON	E0RMvzYQgnxf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,212.00	08:55:43	XLON	E0RMvzYQh1tJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,212.00	08:55:43	XLON	E0RMvzYQh1tO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,212.00	08:55:46	XLON	E0RMvzYQh1xU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,212.00	08:55:46	XLON	E0RMvzYQh1xc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,212.00	08:55:46	XLON	E0RMvzYQh1xh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.00	08:55:46	XLON	E0RMvzYQh1xv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,212.00	08:55:46	BATE	235092507842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,212.00	08:56:15	CHIX	3056202416494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,212.00	08:56:35	XLON	E0RMvzYQh3rd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,212.00	08:56:35	XLON	E0RMvzYQh3rk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	08:56:35	XLON	E0RMvzYQh3ro
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,212.00	08:56:35	XLON	E0RMvzYQh3rv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	08:56:35	XLON	E0RMvzYQh3rx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,212.00	08:56:35	XLON	E0RMvzYQh3rz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,212.00	08:56:35	XLON	E0RMvzYQh3sj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,212.00	08:56:35	XLON	E0RMvzYQh3sl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,212.00	08:56:35	XLON	E0RMvzYQh3sr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.00	09:02:49	XLON	E0RMvzYQhG9d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,212.00	09:02:49	XLON	E0RMvzYQhG9h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	09:02:49	XLON	E0RMvzYQhG9l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.00	09:02:49	XLON	E0RMvzYQhG9n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	09:02:49	XLON	E0RMvzYQhG9Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,212.00	09:02:49	XLON	E0RMvzYQhG9S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	09:02:49	XLON	E0RMvzYQhG9x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	09:02:49	XLON	E0RMvzYQhG9z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,212.00	09:02:49	CHIX	3056202417893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,212.00	09:02:49	CHIX	3056202417894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	09:02:49	BATE	235092509087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	09:02:49	BATE	235092509088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	09:02:49	BATE	235092509089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.00	09:02:49	BATE	235092509090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	09:02:49	TRQX	E0RMvzZbPPDc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,212.00	09:02:49	TRQX	E0RMvzZbPPDe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	09:02:49	TRQX	E0RMvzZbPPDR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,212.00	09:02:49	TRQX	E0RMvzZbPPDT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,212.00	09:02:49	CHIX	3056202417895
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,212.00	09:02:49	CHIX	3056202417896
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,212.00	09:02:49	CHIX	3056202417897
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,212.00	09:02:49	CHIX	3056202417898
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,212.00	09:02:49	CHIX	3056202417899
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,212.00	09:02:49	CHIX	3056202417900
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	09:02:49	BATE	235092509091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	09:02:49	BATE	235092509092
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	09:02:49	AQXE	20194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	09:02:49	AQXE	20195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	09:02:49	AQXE	20196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	09:02:49	AQXE	20197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	09:02:49	AQXE	20198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	09:02:49	AQXE	20199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,212.00	09:02:49	XLON	E0RMvzYQhGAh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	09:02:49	XLON	E0RMvzYQhGAj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	09:02:49	XLON	E0RMvzYQhGB1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,212.00	09:02:49	CHIX	3056202417902
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,212.00	09:02:49	CHIX	3056202417903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,212.00	09:02:49	CHIX	3056202417905
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,212.00	09:02:49	CHIX	3056202417906
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	09:02:49	CHIX	3056202417907
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,212.00	09:02:49	CHIX	3056202417908
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,212.00	09:02:49	CHIX	3056202417909
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	09:02:49	BATE	235092509093
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	09:02:49	BATE	235092509094
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	09:02:49	BATE	235092509095
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	09:02:49	BATE	235092509096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	09:02:49	BATE	235092509097
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	09:02:49	BATE	235092509098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	09:02:49	BATE	235092509099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	09:02:49	BATE	235092509100
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	09:02:49	AQXE	20200
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	09:02:49	AQXE	20201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	09:02:49	AQXE	20202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	09:02:49	AQXE	20203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	09:02:49	AQXE	20204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	09:02:49	AQXE	20205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	09:02:49	AQXE	20206
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.00	09:02:49	AQXE	20207
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	09:02:49	AQXE	20208
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	09:02:49	AQXE	20209
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.00	09:02:49	AQXE	20210
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,212.00	09:02:49	AQXE	20211
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.00	09:02:49	AQXE	20212
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	09:02:49	AQXE	20213
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,212.00	09:02:49	AQXE	20214
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.00	09:02:49	AQXE	20215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	09:02:49	TRQX	E0RMvzZbPPDr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,212.00	09:02:49	TRQX	E0RMvzZbPPDt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	09:02:49	TRQX	E0RMvzZbPPE0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.00	09:02:49	TRQX	E0RMvzZbPPE2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	09:02:49	TRQX	E0RMvzZbPPE7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	09:02:49	TRQX	E0RMvzZbPPED
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,212.00	09:02:49	TRQX	E0RMvzZbPPEF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	175	4,212.00	09:02:49	XLON	E0RMvzYQhGB5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,212.00	09:02:49	XLON	E0RMvzYQhGB7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	09:02:49	BATE	235092509101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	09:02:49	BATE	235092509102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	09:02:49	BATE	235092509103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	09:02:49	BATE	235092509104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	09:02:49	BATE	235092509105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.00	09:02:49	BATE	235092509106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	09:02:49	BATE	235092509107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.00	09:02:49	BATE	235092509108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	09:02:49	TRQX	E0RMvzZbPPEb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	09:02:49	TRQX	E0RMvzZbPPEj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.00	09:02:49	TRQX	E0RMvzZbPPEl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,212.00	09:02:49	TRQX	E0RMvzZbPPEn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	09:02:49	TRQX	E0RMvzZbPPEN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.00	09:02:49	TRQX	E0RMvzZbPPEp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,212.00	09:02:49	TRQX	E0RMvzZbPPEP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	342	4,212.00	10:46:59	XLON	E0RMvzYQjHli
UNILEVER PLC	18/05/2026	GB00BVZK7T90	342	4,212.00	10:46:59	XLON	E0RMvzYQjHlW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,212.00	10:46:59	CHIX	3056202432020
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,212.00	10:46:59	CHIX	3056202432021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,212.00	10:46:59	CHIX	3056202432022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,212.00	10:47:00	XLON	E0RMvzYQjHmm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,212.00	10:47:00	CHIX	3056202432023
UNILEVER PLC	18/05/2026	GB00BVZK7T90	303	4,212.00	10:47:04	XLON	E0RMvzYQjHo8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	303	4,212.00	10:47:04	XLON	E0RMvzYQjHoE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,014	4,212.00	10:47:04	XLON	E0RMvzYQjHoG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,212.00	10:47:04	CHIX	3056202432025

UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,212.00	10:47:04	CHIX	3056202432026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,212.00	10:47:04	CHIX	3056202432027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,212.00	10:47:04	CHIX	3056202432028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,212.00	10:47:04	CHIX	3056202432029
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,212.00	10:47:04	CHIX	3056202432030
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	10:47:04	CHIX	3056202432031
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,212.00	10:47:04	AQXE	44473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,212.00	10:47:04	AQXE	44474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,212.00	10:47:04	AQXE	44475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,212.00	10:47:04	AQXE	44476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,212.00	10:47:04	AQXE	44477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,212.00	10:47:04	AQXE	44478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,212.00	11:24:14	CHIX	3056202436788
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,212.00	11:24:14	TRQX	E0RMvzZbXPvJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:09	CHIX	3056202436868
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	11:25:09	BATE	235092529299
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,212.00	11:25:09	TRQX	E0RMvzZbXSlz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	11:25:14	XLON	E0RMvzYQk13k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,212.00	11:25:14	TRQX	E0RMvzZbXT3S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	11:25:14	XLON	E0RMvzYQk144
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	11:25:14	XLON	E0RMvzYQk14B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,212.00	11:25:14	CHIX	3056202436875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436876
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,212.00	11:25:14	CHIX	3056202436877
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436878
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	11:25:14	BATE	235092529306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	11:25:14	BATE	235092529307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	11:25:14	BATE	235092529308
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	11:25:14	BATE	235092529309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	11:25:14	AQXE	52558
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	11:25:14	AQXE	52559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	11:25:14	AQXE	52560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	11:25:14	AQXE	52561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	11:25:14	AQXE	52562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	11:25:14	AQXE	52563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	11:25:14	AQXE	52564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,212.00	11:25:14	TRQX	E0RMvzZbXT3w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,212.00	11:25:14	TRQX	E0RMvzZbXT44
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,212.00	11:25:14	TRQX	E0RMvzZbXT4C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	11:25:14	XLON	E0RMvzYQk14j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	762	4,212.00	11:25:14	XLON	E0RMvzYQk14l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,212.00	11:25:14	XLON	E0RMvzYQk14s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436880
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,212.00	11:25:14	CHIX	3056202436881
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.00	11:25:14	CHIX	3056202436882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436885
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436886
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436887
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436888
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436890
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	CHIX	3056202436891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.00	11:25:14	CHIX	3056202436892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	11:25:14	BATE	235092529310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	11:25:14	AQXE	52565
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,212.00	11:25:14	AQXE	52566
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	11:25:14	AQXE	52567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,212.00	11:25:14	TRQX	E0RMvzZbXT4d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.00	11:25:14	TRQX	E0RMvzZbXT4f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,212.00	11:25:14	TRQX	E0RMvzZbXT4U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,212.00	11:25:14	TRQX	E0RMvzZbXT4Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,212.00	11:25:14	XLON	E0RMvzYQk150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.00	11:25:14	BATE	235092529312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.00	11:25:14	AQXE	52568
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	11:25:14	AQXE	52569
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,212.00	11:25:14	TRQX	E0RMvzZbXT4q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:25:14	XLON	E0RMvzYQk15G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,212.00	11:25:14	XLON	E0RMvzYQk15I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	11:25:14	BATE	235092529313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	11:25:14	AQXE	52570
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,212.00	11:25:14	TRQX	E0RMvzZbXT4y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,212.00	11:25:14	XLON	E0RMvzYQk15m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	11:25:14	BATE	235092529314
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,212.00	11:25:14	BATE	235092529315
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,212.00	11:25:14	BATE	235092529316
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.00	11:25:14	AQXE	52571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,212.00	11:25:14	AQXE	52572
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,212.00	11:25:14	AQXE	52573
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.00	11:25:14	TRQX	E0RMvzZbXT53
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,212.00	11:25:14	TRQX	E0RMvzZbXT55
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,212.00	11:25:14	TRQX	E0RMvzZbXT59
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,212.00	11:25:14	TRQX	E0RMvzZbXT5E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,212.00	11:25:14	XLON	E0RMvzYQk16S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.00	11:25:14	TRQX	E0RMvzZbXT5L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,212.00	11:25:14	XLON	E0RMvzYQk17B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,212.00	11:25:14	XLON	E0RMvzYQk17D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.00	11:45:01	TRQX	E0RMvzZbYVyt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,212.00	11:45:10	XLON	E0RMvzYQkM0M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	11:45:10	TRQX	E0RMvzZbYWYD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,212.00	11:45:10	XLON	E0RMvzYQkM1a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,212.00	11:45:10	XLON	E0RMvzYQkM1l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,212.00	11:45:10	XLON	E0RMvzYQkM1K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,212.00	11:45:10	XLON	E0RMvzYQkM2m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,212.00	11:45:29	XLON	E0RMvzYQkMMN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,212.00	11:45:32	XLON	E0RMvzYQkMTT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,212.00	11:46:25	XLON	E0RMvzYQkNSZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.00	11:46:37	TRQX	E0RMvzZbYbZa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.00	11:46:37	TRQX	E0RMvzZbYbZc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	11:46:59	XLON	E0RMvzYQkNmL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,212.00	11:46:59	XLON	E0RMvzYQkNmN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,212.00	11:47:50	CHIX	3056202439669
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	11:48:01	XLON	E0RMvzYQkOzc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,212.00	11:48:01	XLON	E0RMvzYQkOzg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	11:48:01	XLON	E0RMvzYQkOzm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,212.00	11:48:01	XLON	E0RMvzYQkOzo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	11:48:01	XLON	E0RMvzYQkOzt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,212.00	11:48:01	XLON	E0RMvzYQkOzZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	11:48:01	XLON	E0RMvzYQkP04
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,212.00	11:48:01	CHIX	3056202439676
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,212.00	11:48:01	CHIX	3056202439678
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,212.00	11:48:01	CHIX	3056202439679
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,212.00	11:48:01	CHIX	3056202439680
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,212.00	11:48:01	CHIX	3056202439681
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,212.00	11:48:01	CHIX	3056202439682
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.00	11:48:01	CHIX	3056202439683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.00	11:48:01	CHIX	3056202439684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,212.00	11:48:01	BATE	235092532235
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,212.00	11:48:05	XLON	E0RMvzYQkP9Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,212.00	11:48:05	TRQX	E0RMvzZbYgSK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	209	4,212.00	11:48:05	XLON	E0RMvzYQkP9j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.00	11:48:05	XLON	E0RMvzYQkP9l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,212.00	11:48:05	CHIX	3056202439719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,212.00	11:48:05	BATE	235092532269
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,212.00	11:48:05	AQXE	57564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,212.00	11:48:06	CHIX	3056202439730
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,212.00	12:18:37	XLON	E0RMvzYQkwVb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.00	12:18:37	XLON	E0RMvzYQkwVd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	12:18:37	XLON	E0RMvzYQkwVh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,212.00	12:18:37	XLON	E0RMvzYQkwVP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,212.00	12:18:37	XLON	E0RMvzYQkwVY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,212.00	12:18:37	CHIX	3056202443541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,212.00	12:18:37	TRQX	E0RMvzZbaPbK

UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	12:18:37	XLON	E0RMvzYQkwW7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,212.00	12:18:37	XLON	E0RMvzYQkwWM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,212.00	12:18:37	TRQX	E0RMvzZbaPbQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,212.00	12:18:37	TRQX	E0RMvzZbaPbS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,212.00	12:32:20	BATE	235092538417
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	12:34:30	XLON	E0RMvzYQIFco
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.00	12:34:30	BATE	235092539095
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,212.00	12:34:30	TRQX	E0RMvzZbbFQv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.00	12:34:30	CHIX	3056202445786
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.00	12:34:30	CHIX	3056202445787
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.00	12:34:30	CHIX	3056202445788
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.00	12:34:30	CHIX	3056202445789
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.00	12:34:30	CHIX	3056202445790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.00	12:34:30	CHIX	3056202445791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.00	12:34:30	CHIX	3056202445792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.00	12:34:30	CHIX	3056202445793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.00	12:34:30	CHIX	3056202445794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.00	12:34:30	CHIX	3056202445795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.00	12:34:30	CHIX	3056202445796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.00	12:34:30	CHIX	3056202445797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,212.00	12:34:30	CHIX	3056202445798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,212.00	12:34:30	CHIX	3056202445799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.00	12:34:30	CHIX	3056202445800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,212.00	12:34:30	CHIX	3056202445801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,212.00	12:34:30	XLON	E0RMvzYQIFdi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,212.00	12:34:30	CHIX	3056202445802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,212.00	12:34:30	XLON	E0RMvzYQIFds
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	12:34:30	XLON	E0RMvzYQIFe0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	12:34:30	XLON	E0RMvzYQIFe6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,212.00	12:34:30	XLON	E0RMvzYQIFeD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,212.00	12:34:30	XLON	E0RMvzYQIFeI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,212.00	12:34:30	XLON	E0RMvzYQIFeK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,212.00	12:34:30	XLON	E0RMvzYQIFeP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,212.00	12:34:30	XLON	E0RMvzYQIFeR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,212.00	12:34:30	XLON	E0RMvzYQIFeT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,212.00	12:34:30	XLON	E0RMvzYQIFeY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,212.00	12:34:30	CHIX	3056202445803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,212.00	12:34:30	CHIX	3056202445804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,212.00	12:34:30	CHIX	3056202445805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,212.00	12:34:30	CHIX	3056202445806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,212.00	12:34:30	CHIX	3056202445807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,212.00	12:34:30	CHIX	3056202445808
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	12:34:30	BATE	235092539096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	12:34:30	BATE	235092539097
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	12:34:30	BATE	235092539098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	12:34:30	BATE	235092539099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	12:34:30	BATE	235092539100
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	12:34:30	BATE	235092539101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	12:34:30	AQXE	67562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	12:34:30	AQXE	67563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	12:34:30	AQXE	67564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	12:34:30	AQXE	67565
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	12:34:30	AQXE	67566
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	12:34:30	AQXE	67567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,212.00	12:34:30	TRQX	E0RMvzZbbFRc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,212.00	12:34:30	TRQX	E0RMvzZbbFRe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,212.00	12:34:30	TRQX	E0RMvzZbbFRj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,212.00	12:34:30	TRQX	E0RMvzZbbFRJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,212.00	12:34:30	TRQX	E0RMvzZbbFRP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,212.00	12:34:30	TRQX	E0RMvzZbbFRU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.00	12:34:30	CHIX	3056202445809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	12:34:30	BATE	235092539102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.00	12:34:30	BATE	235092539103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,212.00	12:34:30	BATE	235092539104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.00	12:34:30	AQXE	67568
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.00	12:34:30	AQXE	67569
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.00	12:34:30	TRQX	E0RMvzZbbFRq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.00	12:44:55	XLON	E0RMvzYQIzut
UNILEVER PLC	18/05/2026	GB00BVZK7T90	300	4,212.00	12:44:55	XLON	E0RMvzYQIzuv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,212.00	12:45:07	XLON	E0RMvzYQm0It
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,212.00	12:45:07	XLON	E0RMvzYQm0iv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.00	12:45:07	XLON	E0RMvzYQm0ix
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,212.00	12:45:20	XLON	E0RMvzYQm1Hc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,212.00	12:45:20	XLON	E0RMvzYQm1Hp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,212.00	12:45:20	XLON	E0RMvzYQm1I9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	12:45:20	XLON	E0RMvzYQm1IG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,212.00	12:45:20	XLON	E0RMvzYQm1IM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	12:45:20	XLON	E0RMvzYQm1IO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,212.00	12:45:20	CHIX	3056202449185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,212.00	12:45:20	AQXE	74537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,212.00	12:45:20	CHIX	3056202449186
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,212.00	12:45:20	BATE	235092542360
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,212.00	12:45:20	AQXE	74538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,212.00	12:45:20	XLON	E0RMvzYQm1Js
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,212.00	12:45:20	XLON	E0RMvzYQm1K8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,212.00	12:45:20	XLON	E0RMvzYQm1KI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,212.00	12:45:20	XLON	E0RMvzYQm1KK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,212.00	12:45:20	XLON	E0RMvzYQm1KX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,212.00	12:45:20	XLON	E0RMvzYQm1Kd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.00	12:45:20	XLON	E0RMvzYQm1Kf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.00	12:45:20	XLON	E0RMvzYQm1Kj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,212.00	12:45:20	XLON	E0RMvzYQm1Kp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,212.00	12:45:20	XLON	E0RMvzYQm1Ku
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,212.00	12:45:20	CHIX	3056202449188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,212.50	08:18:20	XLON	E0RMvzYQfw1i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.50	08:18:20	XLON	E0RMvzYQfw1k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.50	08:18:20	XLON	E0RMvzYQfw1o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,212.50	08:18:20	XLON	E0RMvzYQfw1q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,212.50	08:18:27	XLON	E0RMvzYQfwTS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,212.50	08:18:27	CHIX	3056202409576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.50	08:18:27	BATE	235092501458
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.50	08:18:27	XLON	E0RMvzYQfwTV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,212.50	08:18:27	XLON	E0RMvzYQfwTX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.50	08:18:29	XLON	E0RMvzYQfwX3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,212.50	08:18:29	XLON	E0RMvzYQfwX5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,212.50	08:18:29	XLON	E0RMvzYQfwX7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,212.50	08:18:29	XLON	E0RMvzYQfwXb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,212.50	08:18:29	XLON	E0RMvzYQfwXB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.50	08:18:29	XLON	E0RMvzYQfwXe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.50	08:18:29	XLON	E0RMvzYQfwXK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,212.50	08:18:29	XLON	E0RMvzYQfwXN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,212.50	08:18:29	XLON	E0RMvzYQfwXU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.50	08:18:29	CHIX	3056202409577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	08:18:29	CHIX	3056202409582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,212.50	08:18:29	CHIX	3056202409591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:18:29	CHIX	3056202409593
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.50	08:18:29	CHIX	3056202409594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.50	08:18:29	BATE	235092501463
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.50	08:18:29	TRQX	E0RMvzZbLveh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.50	08:18:29	TRQX	E0RMvzZbLveP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.50	08:18:29	TRQX	E0RMvzZbLveX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.50	08:18:29	TRQX	E0RMvzZbLveo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,212.50	08:18:29	XLON	E0RMvzYQfwXo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,212.50	08:18:29	XLON	E0RMvzYQfwXq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,212.50	08:18:29	XLON	E0RMvzYQfwXs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,212.50	08:18:29	XLON	E0RMvzYQfwXx

UNILEVER PLC	18/05/2026	GB00BVZK7T90	322	4,212.50	08:18:29	XLON	E0RMvzYQfwXz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	08:18:54	XLON	E0RMvzYQfxcl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,212.50	08:18:54	CHIX	3056202409673
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,212.50	08:18:54	CHIX	3056202409675
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,212.50	08:18:54	CHIX	3056202409676
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.50	08:18:54	BATE	235092501538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.50	08:18:54	BATE	235092501539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,212.50	08:18:54	TRQX	E0RMvzZbLxxl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.50	08:18:54	XLON	E0RMvzYQfxcr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,212.50	08:18:54	XLON	E0RMvzYQfxct
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,212.50	08:18:54	CHIX	3056202409677
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.50	08:18:54	BATE	235092501540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,212.50	08:18:54	BATE	235092501541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,212.50	08:18:54	XLON	E0RMvzYQfxdn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	08:18:54	XLON	E0RMvzYQfxdp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,212.50	08:18:54	XLON	E0RMvzYQfxdr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,212.50	08:18:54	XLON	E0RMvzYQfxdt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:18:54	XLON	E0RMvzYQfxdv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,212.50	08:20:16	CHIX	3056202409941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,212.50	08:20:16	CHIX	3056202409942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,212.50	08:22:35	XLON	E0RMvzYQg5hN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,212.50	08:22:35	XLON	E0RMvzYQg5hP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,212.50	08:22:35	XLON	E0RMvzYQg5hR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,212.50	08:22:35	XLON	E0RMvzYQg5hT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.50	08:22:35	CHIX	3056202410369
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,212.50	08:22:35	CHIX	3056202410370
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,212.50	08:22:35	CHIX	3056202410371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,212.50	08:22:35	TRQX	E0RMvzZbMHIK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	08:24:51	XLON	E0RMvzYQgAEQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.50	08:24:51	CHIX	3056202410736
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.50	08:24:51	CHIX	3056202410738
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.50	08:24:51	AQXE	8570
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.50	08:24:51	AQXE	8571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.50	08:24:51	CHIX	3056202410740
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.50	08:24:51	BATE	235092502447
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.50	08:24:51	AQXE	8575
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	08:24:51	XLON	E0RMvzYQgAFV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,212.50	08:24:51	XLON	E0RMvzYQgAFX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,212.50	08:24:51	TRQX	E0RMvzZbMSgE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.50	08:24:51	BATE	235092502448
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.50	08:24:51	AQXE	8576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,212.50	08:24:51	AQXE	8577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,212.50	08:24:51	TRQX	E0RMvzZbMSgP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,212.50	08:24:51	CHIX	3056202410743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,212.50	08:24:52	CHIX	3056202410744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,212.50	08:24:52	CHIX	3056202410745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.50	08:24:52	CHIX	3056202410746
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.50	08:24:52	CHIX	3056202410747
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,212.50	08:36:52	XLON	E0RMvzYQgbCA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.50	08:36:52	XLON	E0RMvzYQgbCe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,212.50	08:36:52	XLON	E0RMvzYQgbCg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,212.50	08:36:52	XLON	E0RMvzYQgbCl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.50	08:36:52	XLON	E0RMvzYQgbCP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,212.50	08:36:52	XLON	E0RMvzYQgbCU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,212.50	08:36:52	CHIX	3056202413749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,212.50	08:36:52	CHIX	3056202413750
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,212.50	08:36:52	CHIX	3056202413751
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,212.50	08:36:52	CHIX	3056202413752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,212.50	08:36:52	BATE	235092505125
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,212.50	08:36:52	BATE	235092505126
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,212.50	08:36:52	BATE	235092505127
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,212.50	08:36:52	BATE	235092505128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,212.50	08:36:52	BATE	235092505129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.50	08:36:52	TRQX	E0RMvzZbNWqd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.50	08:36:52	TRQX	E0RMvzZbNWqj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.50	08:36:52	TRQX	E0RMvzZbNWqX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,212.50	08:36:52	XLON	E0RMvzYQgbCp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,212.50	08:36:52	TRQX	E0RMvzZbNWqn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,212.50	08:36:55	XLON	E0RMvzYQgblb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,212.50	08:36:55	XLON	E0RMvzYQgbld
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,212.50	08:36:55	XLON	E0RMvzYQgblf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,212.50	08:36:55	XLON	E0RMvzYQgblh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,212.50	08:36:55	XLON	E0RMvzYQgblj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.50	08:36:55	CHIX	3056202413760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,212.50	08:36:55	CHIX	3056202413762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,212.50	08:36:55	XLON	E0RMvzYQgbJR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,212.50	08:36:55	XLON	E0RMvzYQgbJT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,212.50	08:36:55	XLON	E0RMvzYQgbJl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,212.50	08:36:55	XLON	E0RMvzYQgbJn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,212.50	08:36:55	XLON	E0RMvzYQgbJp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,212.50	08:36:55	CHIX	3056202413763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,212.50	08:36:55	BATE	235092505140
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,212.50	08:36:55	XLON	E0RMvzYQgbKE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,212.50	08:45:26	XLON	E0RMvzYQgmkb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,212.50	08:45:26	XLON	E0RMvzYQgmkd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,212.50	08:45:26	XLON	E0RMvzYQgmkf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,212.50	08:45:26	XLON	E0RMvzYQgmkH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	08:45:26	XLON	E0RMvzYQgmkJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,212.50	08:45:26	XLON	E0RMvzYQgmkR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	08:45:26	XLON	E0RMvzYQgmkt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,212.50	08:45:26	XLON	E0RMvzYQgmkT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,212.50	08:45:26	XLON	E0RMvzYQgmkv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,212.50	08:45:26	XLON	E0RMvzYQgmkZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,212.50	08:45:26	CHIX	3056202415056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.50	08:45:26	CHIX	3056202415057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,212.50	08:45:26	CHIX	3056202415058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.50	08:45:26	CHIX	3056202415059
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,212.50	08:45:26	CHIX	3056202415060
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.50	08:45:26	CHIX	3056202415061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,212.50	08:45:26	CHIX	3056202415062
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,212.50	08:45:26	CHIX	3056202415063
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.50	08:45:26	CHIX	3056202415064
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.50	08:45:26	CHIX	3056202415065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,212.50	08:45:26	CHIX	3056202415066
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.50	08:45:26	CHIX	3056202415067
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,212.50	08:45:26	CHIX	3056202415068
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,212.50	08:45:26	BATE	235092506434
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506435
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,212.50	08:45:26	BATE	235092506436
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506437
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,212.50	08:45:26	BATE	235092506438
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506439
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,212.50	08:45:26	BATE	235092506440
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506441
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,212.50	08:45:26	BATE	235092506442
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506443
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,212.50	08:45:26	BATE	235092506444
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506445
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506446
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506447
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506448
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506449
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.50	08:45:26	BATE	235092506450
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506451
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506452
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506453
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506454
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506455
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506456
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506457
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506458
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506459
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506460
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506461
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	08:45:26	BATE	235092506462
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,212.50	08:45:26	TRQX	E0RMvzZbO8Ra
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.50	08:45:26	TRQX	E0RMvzZbO8Rc

UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,212.50	08:45:26	TRQX	E0RMvzZbO8Re
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,212.50	08:45:26	TRQX	E0RMvzZbO8Rg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,212.50	08:45:26	TRQX	E0RMvzZbO8RR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,212.50	08:45:26	TRQX	E0RMvzZbO8Rs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.50	08:45:26	TRQX	E0RMvzZbO8RT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.50	08:45:26	TRQX	E0RMvzZbO8Ru
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.50	08:45:26	TRQX	E0RMvzZbO8Rw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	08:45:26	TRQX	E0RMvzZbO8Ry
UNILEVER PLC	18/05/2026	GB00BVZK7T90	319	4,212.50	08:45:26	XLON	E0RMvzYQgmIf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,212.50	08:45:26	XLON	E0RMvzYQgmIZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.50	08:45:26	CHIX	3056202415069
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,212.50	08:45:26	CHIX	3056202415071
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506463
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	08:45:26	BATE	235092506464
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.50	08:45:26	TRQX	E0RMvzZbO8SK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.50	08:45:26	TRQX	E0RMvzZbO8SP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,212.50	08:45:26	XLON	E0RMvzYQgmml
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,212.50	08:46:05	XLON	E0RMvzYQgnwj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.50	08:46:05	XLON	E0RMvzYQgnx4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.50	08:46:05	BATE	235092506558
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,212.50	08:46:05	BATE	235092506559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,212.50	08:46:05	XLON	E0RMvzYQgnxl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,212.50	08:46:05	XLON	E0RMvzYQgnxK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,212.50	08:46:36	XLON	E0RMvzYQgomO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,212.50	08:53:45	XLON	E0RMvzYQgyfe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.50	08:53:45	XLON	E0RMvzYQgyfj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	08:53:45	XLON	E0RMvzYQgyfM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,212.50	08:53:45	XLON	E0RMvzYQgyfn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,212.50	08:53:45	XLON	E0RMvzYQgyfO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,212.50	08:53:45	XLON	E0RMvzYQgyfs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,212.50	08:53:45	XLON	E0RMvzYQgyfu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	08:53:45	XLON	E0RMvzYQgyfU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.50	08:53:45	CHIX	3056202416186
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.50	08:53:45	CHIX	3056202416187
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,212.50	08:53:45	CHIX	3056202416188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,212.50	08:53:45	XLON	E0RMvzYQgyh7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,212.50	08:53:45	XLON	E0RMvzYQgyh9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,212.50	08:53:45	XLON	E0RMvzYQgyhB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	350	4,212.50	08:53:45	XLON	E0RMvzYQgyhq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	236	4,212.50	08:53:45	XLON	E0RMvzYQgyiT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,212.50	09:02:24	XLON	E0RMvzYQhFae
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	09:02:24	XLON	E0RMvzYQhFaG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	09:02:24	XLON	E0RMvzYQhFaP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	09:02:24	XLON	E0RMvzYQhFaU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	09:02:24	XLON	E0RMvzYQhFaY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,212.50	09:02:24	BATE	235092509033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,212.50	09:02:24	TRQX	E0RMvzZbPNK7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,212.50	09:02:24	CHIX	3056202417837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,212.50	09:02:24	BATE	235092509034
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,212.50	09:02:24	XLON	E0RMvzYQhFba
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,212.50	09:02:24	XLON	E0RMvzYQhFbc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,212.50	09:02:24	XLON	E0RMvzYQhFbe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,212.50	09:02:24	XLON	E0RMvzYQhFbg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,212.50	09:19:59	BATE	235092511651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,212.50	09:20:02	XLON	E0RMvzYQhhsy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,212.50	09:20:02	XLON	E0RMvzYQhht0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.50	09:20:02	TRQX	E0RMvzZbQYIO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,212.50	09:20:02	XLON	E0RMvzYQhht7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	09:20:02	XLON	E0RMvzYQhht9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,212.50	09:20:02	XLON	E0RMvzYQhhta
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,212.50	09:20:02	XLON	E0RMvzYQhhtc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,212.50	09:20:02	XLON	E0RMvzYQhhtl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	09:20:02	XLON	E0RMvzYQhhtn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,212.50	09:20:02	XLON	E0RMvzYQhhtQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.50	09:20:02	XLON	E0RMvzYQhhtv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	287	4,212.50	09:20:02	XLON	E0RMvzYQhhtW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,212.50	09:20:02	XLON	E0RMvzYQhhtx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	09:20:02	XLON	E0RMvzYQhhtY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.50	09:20:02	XLON	E0RMvzYQhhu3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,212.50	09:20:02	CHIX	3056202420705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,212.50	09:20:02	CHIX	3056202420706
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,212.50	09:20:02	CHIX	3056202420707
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,212.50	09:20:02	CHIX	3056202420708
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,212.50	09:20:02	CHIX	3056202420709
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.50	09:20:02	BATE	235092511654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.50	09:20:02	BATE	235092511655
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511656
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.50	09:20:02	BATE	235092511657
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,212.50	09:20:02	BATE	235092511658
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511659
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,212.50	09:20:02	BATE	235092511660
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511661
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,212.50	09:20:02	AQXE	25171
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	09:20:02	AQXE	25172
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,212.50	09:20:02	TRQX	E0RMvzZbQYIj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	09:20:02	TRQX	E0RMvzZbQYIl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,212.50	09:20:02	TRQX	E0RMvzZbQYIQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	09:20:02	TRQX	E0RMvzZbQYIS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.50	09:20:02	TRQX	E0RMvzZbQYIU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,212.50	09:20:02	TRQX	E0RMvzZbQYIW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,212.50	09:20:02	XLON	E0RMvzYQhhu9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,212.50	09:20:02	CHIX	3056202420710
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,212.50	09:20:02	CHIX	3056202420711
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	09:20:02	AQXE	25173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,212.50	09:20:02	AQXE	25174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	09:20:02	XLON	E0RMvzYQhhuY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,212.50	09:20:02	CHIX	3056202420712
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,212.50	09:20:02	CHIX	3056202420713
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511664
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,212.50	09:20:02	BATE	235092511665
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511666
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511667
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511668
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511669
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511670
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511671
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511672
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511673
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511674
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511675
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511676
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511677
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511678
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511679
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511680
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511681
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511682
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	09:20:02	BATE	235092511691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,212.50	09:20:02	CHIX	3056202420714
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	09:20:02	TRQX	E0RMvzZbQYn2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.50	09:20:02	TRQX	E0RMvzZbQYn4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,212.50	09:20:02	XLON	E0RMvzYQhhv2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,212.50	09:20:02	XLON	E0RMvzYQhhv4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,212.50	09:20:02	XLON	E0RMvzYQhhv6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,212.50	09:20:02	CHIX	3056202420715
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,212.50	09:20:02	XLON	E0RMvzYQhhvZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	11:23:10	XLON	E0RMvzYQjz7e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,212.50	11:23:10	XLON	E0RMvzYQjz7g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	11:23:10	XLON	E0RMvzYQjz7o

UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,212.50	11:23:10	XLON	E0RMvzYQjz7q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	11:23:10	XLON	E0RMvzYQjz7u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	287	4,212.50	11:23:10	XLON	E0RMvzYQjz7w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.50	11:23:10	XLON	E0RMvzYQjz80
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436613
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436616
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436617
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436619
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436620
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436621
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436622
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436623
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,212.50	11:23:10	CHIX	3056202436626
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,212.50	11:23:10	CHIX	3056202436627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.50	11:23:10	CHIX	3056202436628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.50	11:23:10	CHIX	3056202436629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,212.50	11:23:10	XLON	E0RMvzYQjz98
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,212.50	11:23:10	XLON	E0RMvzYQjz9G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,212.50	11:23:10	XLON	E0RMvzYQjz9I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,212.50	11:23:10	BATE	235092529077
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,212.50	11:24:16	CHIX	3056202436793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,212.50	11:24:16	BATE	235092529227
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,212.50	11:24:38	CHIX	3056202436831
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,212.50	11:24:38	BATE	235092529259
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,212.50	11:25:03	XLON	E0RMvzYQk0uU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,212.50	11:25:07	XLON	E0RMvzYQk0yT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,212.50	11:43:55	CHIX	3056202439119
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.50	11:43:55	BATE	235092531688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,212.50	11:44:01	CHIX	3056202439128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	11:44:01	XLON	E0RMvzYQkKCX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.50	11:44:01	TRQX	E0RMvzZbYSS2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,212.50	11:44:03	CHIX	3056202439129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,212.50	11:44:03	CHIX	3056202439131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,212.50	11:44:03	CHIX	3056202439132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,212.50	11:44:03	CHIX	3056202439133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,212.50	11:44:03	CHIX	3056202439134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	11:44:03	CHIX	3056202439135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,212.50	11:44:03	CHIX	3056202439136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	11:44:30	XLON	E0RMvzYQkLKD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,212.50	11:44:30	CHIX	3056202439264
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439266
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,212.50	11:44:30	CHIX	3056202439267
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439268
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.50	11:44:30	BATE	235092531816
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.50	11:44:30	BATE	235092531818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.50	11:44:30	TRQX	E0RMvzZbYURr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	11:44:30	TRQX	E0RMvzZbYURt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	11:44:30	XLON	E0RMvzYQkLLa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	11:44:30	XLON	E0RMvzYQkLLY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,212.50	11:44:30	CHIX	3056202439269
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439270
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,212.50	11:44:30	BATE	235092531819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.50	11:44:30	BATE	235092531820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,212.50	11:44:30	TRQX	E0RMvzZbYUSA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	11:44:30	TRQX	E0RMvzZbYUSC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	11:44:30	XLON	E0RMvzYQkLML
UNILEVER PLC	18/05/2026	GB00BVZK7T90	336	4,212.50	11:44:30	XLON	E0RMvzYQkLMP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	11:44:30	XLON	E0RMvzYQkLMu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	336	4,212.50	11:44:30	XLON	E0RMvzYQkLMw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,212.50	11:44:30	XLON	E0RMvzYQkLMy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,212.50	11:44:30	XLON	E0RMvzYQkLN0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439271
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439272
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439273
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439274
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439275
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,212.50	11:44:30	CHIX	3056202439276
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439277
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439278
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439279
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439280
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439281
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439282
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,212.50	11:44:30	CHIX	3056202439283
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	11:44:30	AQXE	56683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	11:44:30	AQXE	56684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	11:44:30	AQXE	56685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	11:44:30	TRQX	E0RMvzZbYUSe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	11:44:30	TRQX	E0RMvzZbYUSn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	11:44:30	TRQX	E0RMvzZbYUSZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,212.50	11:44:30	XLON	E0RMvzYQkLNJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,212.50	11:44:30	XLON	E0RMvzYQkLNL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.50	11:44:30	XLON	E0RMvzYQkLNO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,212.50	11:44:30	XLON	E0RMvzYQkLNS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.50	11:44:30	CHIX	3056202439284
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.50	11:44:30	BATE	235092531821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.50	11:44:30	BATE	235092531822
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,212.50	11:44:30	BATE	235092531823
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	11:44:30	AQXE	56686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	11:44:30	AQXE	56687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	11:44:30	AQXE	56688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	11:44:30	AQXE	56689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	11:44:30	AQXE	56690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,212.50	11:44:30	AQXE	56691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	11:44:30	TRQX	E0RMvzZbYUSs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	11:44:30	TRQX	E0RMvzZbYUSy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	11:44:30	TRQX	E0RMvzZbYUT2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,212.50	11:44:30	TRQX	E0RMvzZbYUTB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,212.50	11:44:30	TRQX	E0RMvzZbYUTH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,212.50	11:44:30	CHIX	3056202439285
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,212.50	11:44:30	AQXE	56692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,212.50	11:44:30	AQXE	56693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	304	4,212.50	11:46:57	AQXE	57258
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,212.50	11:47:18	AQXE	57324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,212.50	11:47:18	XLON	E0RMvzYQkO1h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,212.50	11:47:18	XLON	E0RMvzYQkO1j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,212.50	11:47:18	XLON	E0RMvzYQkO26
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,212.50	11:47:18	XLON	E0RMvzYQkO28
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,212.50	11:47:22	XLON	E0RMvzYQkO7L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,212.50	11:47:22	XLON	E0RMvzYQkO7N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,212.50	12:22:35	XLON	E0RMvzYQl1Jc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,212.50	12:22:35	XLON	E0RMvzYQl1JK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,212.50	12:22:35	CHIX	3056202444085
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,212.50	12:22:35	CHIX	3056202444086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,212.50	12:22:35	CHIX	3056202444087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,212.50	12:22:35	CHIX	3056202444088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,212.50	12:22:35	CHIX	3056202444089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,212.50	12:22:35	CHIX	3056202444090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,212.50	12:22:35	CHIX	3056202444091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,212.50	12:22:35	XLON	E0RMvzYQl1Jk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,212.50	12:36:59	XLON	E0RMvzYQlL44
UNILEVER PLC	18/05/2026	GB00BVZK7T90	305	4,212.50	12:42:40	XLON	E0RMvzYQlsDx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	901	4,212.50	12:42:40	XLON	E0RMvzYQlsDz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.50	12:42:40	CHIX	3056202448611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,212.50	12:42:40	CHIX	3056202448612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,212.50	12:42:40	CHIX	3056202448613
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,212.50	12:42:40	CHIX	3056202448614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,212.50	12:42:40	CHIX	3056202448615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,212.50	12:42:40	TRQX	E0RMvzZbcaKk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,213.00	08:18:12	XLON	E0RMvzYQfvna
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,213.00	08:18:12	XLON	E0RMvzYQfvnp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,213.00	08:18:12	XLON	E0RMvzYQfvnR

UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,213.00	08:18:12	XLON	E0RMvzYQfvnT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,213.00	08:18:12	CHIX	3056202409516
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,213.00	08:18:12	CHIX	3056202409517
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,213.00	08:18:12	CHIX	3056202409518
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,213.00	08:18:12	CHIX	3056202409519
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,213.00	08:18:12	CHIX	3056202409520
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,213.00	08:18:12	CHIX	3056202409521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,213.00	08:18:12	TRQX	E0RMvzZbLu80
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,213.00	08:18:12	TRQX	E0RMvzZbLu82
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,213.00	08:18:12	TRQX	E0RMvzZbLu88
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,213.00	08:18:12	TRQX	E0RMvzZbLu8A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,213.00	08:18:12	TRQX	E0RMvzZbLu8C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,213.00	08:18:12	TRQX	E0RMvzZbLu8E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,213.00	08:18:12	XLON	E0RMvzYQfvnu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,213.00	08:18:12	CHIX	3056202409522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,213.00	08:18:12	CHIX	3056202409523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,213.00	08:18:12	CHIX	3056202409524
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,213.00	08:18:12	CHIX	3056202409525
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,213.00	08:18:12	CHIX	3056202409526
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,213.00	08:18:12	CHIX	3056202409527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.00	08:18:20	XLON	E0RMvzYQfw0c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.00	08:18:20	XLON	E0RMvzYQfw0l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	767	4,213.00	08:18:20	XLON	E0RMvzYQfw0n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,213.00	08:18:20	XLON	E0RMvzYQfw0w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,213.00	08:18:20	CHIX	3056202409541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,213.00	08:18:20	CHIX	3056202409543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,213.00	08:18:20	CHIX	3056202409544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,213.00	08:18:20	CHIX	3056202409545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,213.00	08:18:20	CHIX	3056202409546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,213.00	08:18:20	CHIX	3056202409547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,213.00	08:18:20	CHIX	3056202409548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.00	08:18:20	BATE	235092501435
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.00	08:18:20	BATE	235092501436
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.00	08:18:20	BATE	235092501437
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.00	08:18:20	BATE	235092501438
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.00	08:18:20	BATE	235092501439
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	08:18:20	TRQX	E0RMvzZbLujh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	08:18:20	TRQX	E0RMvzZbLujo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,213.00	08:18:20	TRQX	E0RMvzZbLujq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,213.00	08:18:20	CHIX	3056202409549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,213.00	08:18:20	CHIX	3056202409550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:18:20	CHIX	3056202409551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.00	08:18:20	BATE	235092501440
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	08:18:20	TRQX	E0RMvzZbLuk3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,213.00	08:18:20	CHIX	3056202409552
UNILEVER PLC	18/05/2026	GB00BVZK7T90	799	4,213.00	08:22:26	XLON	E0RMvzYQg5Ux
UNILEVER PLC	18/05/2026	GB00BVZK7T90	451	4,213.00	08:22:26	CHIX	3056202410352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	08:24:51	XLON	E0RMvzYQgADP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	08:24:51	XLON	E0RMvzYQgADR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,213.00	08:24:51	XLON	E0RMvzYQgADT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,213.00	08:24:51	XLON	E0RMvzYQgAE2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	08:24:51	CHIX	3056202410729
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	08:24:51	CHIX	3056202410730
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	08:24:51	CHIX	3056202410731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	08:24:51	CHIX	3056202410733
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,213.00	08:24:51	CHIX	3056202410734
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,213.00	08:24:51	BATE	235092502441
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,213.00	08:24:51	BATE	235092502442
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,213.00	08:24:51	BATE	235092502443
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:24:51	AQXE	8559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:24:51	AQXE	8560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:24:51	AQXE	8561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:24:51	AQXE	8562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:24:51	AQXE	8563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:24:51	AQXE	8564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:24:51	AQXE	8565
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,213.00	08:24:51	TRQX	E0RMvzZbMSef
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,213.00	08:24:51	TRQX	E0RMvzZbMSeh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,213.00	08:24:51	TRQX	E0RMvzZbMSen
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,213.00	08:24:51	TRQX	E0RMvzZbMSeO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,213.00	08:24:51	BATE	235092502444
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,213.00	08:24:51	BATE	235092502445
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,213.00	08:24:51	BATE	235092502446
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:24:51	AQXE	8566
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:24:51	AQXE	8567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:24:51	AQXE	8568
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,213.00	08:24:51	AQXE	8569
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,213.00	08:24:51	TRQX	E0RMvzZbMSet
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,213.00	08:24:51	TRQX	E0RMvzZbMSez
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,213.00	08:24:51	TRQX	E0RMvzZbMSf5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,213.00	08:24:51	TRQX	E0RMvzZbMSf9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.00	08:24:51	TRQX	E0RMvzZbMSfH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,213.00	08:24:51	TRQX	E0RMvzZbMSfb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,213.00	08:27:30	XLON	E0RMvzYQgGJr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,213.00	08:27:30	CHIX	3056202411348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,213.00	08:27:33	XLON	E0RMvzYQgGPK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,213.00	08:27:33	XLON	E0RMvzYQgGPM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,213.00	08:27:33	XLON	E0RMvzYQgGPO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.00	08:27:33	XLON	E0RMvzYQgGPQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,213.00	08:27:33	XLON	E0RMvzYQgGPT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,213.00	08:36:14	BATE	235092504992
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	08:36:24	BATE	235092505031
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,213.00	08:36:24	BATE	235092505032
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,213.00	08:36:24	TRQX	E0RMvzZbNUQe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,213.00	08:36:24	TRQX	E0RMvzZbNUQg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,213.00	08:36:24	XLON	E0RMvzYQgaUd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,213.00	08:36:24	XLON	E0RMvzYQgaUf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,213.00	08:36:24	XLON	E0RMvzYQgaUh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,213.00	08:36:24	XLON	E0RMvzYQgaUn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,213.00	08:36:24	XLON	E0RMvzYQgaUp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,213.00	08:36:24	XLON	E0RMvzYQgaUr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,213.00	08:36:24	XLON	E0RMvzYQgaUt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,213.00	08:36:24	XLON	E0RMvzYQgaUT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,213.00	08:36:24	XLON	E0RMvzYQgaUv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,213.00	08:36:24	XLON	E0RMvzYQgaUV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,213.00	08:36:24	XLON	E0RMvzYQgaUX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,213.00	08:36:24	XLON	E0RMvzYQgaUZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,213.00	08:36:24	XLON	E0RMvzYQgaV3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,213.00	08:36:24	XLON	E0RMvzYQgaV5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,213.00	08:36:24	XLON	E0RMvzYQgaV7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	289	4,213.00	08:36:24	XLON	E0RMvzYQgaV9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,213.00	08:36:24	XLON	E0RMvzYQgaVG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,213.00	08:36:24	XLON	E0RMvzYQgaVI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,213.00	08:36:24	CHIX	3056202413683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,213.00	08:36:24	CHIX	3056202413684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.00	08:36:24	BATE	235092505033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,213.00	08:36:24	BATE	235092505034
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,213.00	08:36:24	XLON	E0RMvzYQgaW2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.00	08:36:24	XLON	E0RMvzYQgaW4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,213.00	08:36:24	CHIX	3056202413685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,213.00	08:36:24	XLON	E0RMvzYQgaWF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.00	08:36:24	XLON	E0RMvzYQgaWH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,213.00	08:36:24	XLON	E0RMvzYQgaWJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,213.00	08:36:26	BATE	235092505041
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,213.00	08:36:26	BATE	235092505042
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,213.00	08:36:26	XLON	E0RMvzYQgaZF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	306	4,213.00	08:36:26	XLON	E0RMvzYQgaZH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	08:36:26	XLON	E0RMvzYQgaZL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,213.00	08:36:26	XLON	E0RMvzYQgaZO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	08:36:26	XLON	E0RMvzYQgaZQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	08:36:26	XLON	E0RMvzYQgaZY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,213.00	08:36:26	BATE	235092505046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,213.00	08:46:26	XLON	E0RMvzYQgoWa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,213.00	08:46:26	XLON	E0RMvzYQgoWe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,213.00	08:46:26	XLON	E0RMvzYQgoWO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,213.00	08:46:26	XLON	E0RMvzYQgoWQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,213.00	08:46:26	XLON	E0RMvzYQgoWU

UNILEVER PLC	18/05/2026	GB00BVZK7T90	280	4,213.00	08:46:26	XLON	E0RMvzYQgoWY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	08:46:26	XLON	E0RMvzYQgoX6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,213.00	08:46:26	XLON	E0RMvzYQgoX8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	564	4,213.00	08:46:36	XLON	E0RMvzYQgol4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,213.00	08:46:36	XLON	E0RMvzYQgolc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,213.00	08:46:36	XLON	E0RMvzYQgolE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,213.00	08:50:31	CHIX	3056202415772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.00	08:53:45	XLON	E0RMvzYQgydu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	599	4,213.00	08:53:45	XLON	E0RMvzYQgye0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,213.00	08:53:45	XLON	E0RMvzYQgye4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,213.00	08:53:45	XLON	E0RMvzYQgyeT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	08:53:45	CHIX	3056202416176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,213.00	08:53:45	CHIX	3056202416177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	08:53:45	CHIX	3056202416178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,213.00	08:53:45	CHIX	3056202416179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	08:53:45	CHIX	3056202416180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	08:53:45	CHIX	3056202416181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	08:53:45	CHIX	3056202416182
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	08:53:45	CHIX	3056202416183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	08:53:45	CHIX	3056202416184
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,213.00	08:53:45	CHIX	3056202416185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,213.00	08:53:45	BATE	235092507587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	BATE	235092507591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,213.00	08:53:45	BATE	235092507592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,213.00	08:53:45	AQXE	17221
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,213.00	08:53:45	AQXE	17222
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,213.00	08:53:45	AQXE	17223
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,213.00	08:53:45	AQXE	17224
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,213.00	08:53:45	AQXE	17225
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,213.00	08:53:45	AQXE	17226
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,213.00	08:53:45	AQXE	17227
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,213.00	08:53:45	AQXE	17228
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,213.00	08:53:45	TRQX	E0RMvzZbOftc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,213.00	08:53:45	TRQX	E0RMvzZbOfti
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,213.00	08:53:45	TRQX	E0RMvzZbOftT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,213.00	08:53:45	TRQX	E0RMvzZbOftt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,213.00	08:53:45	TRQX	E0RMvzZbOfu1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,213.00	08:53:45	TRQX	E0RMvzZbOfuB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,213.00	08:53:45	AQXE	17229
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,213.00	08:53:45	AQXE	17230
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.00	08:53:45	AQXE	17231
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,213.00	09:19:15	XLON	E0RMvzYQhgrf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,213.00	09:19:15	XLON	E0RMvzYQhgrh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,213.00	09:19:15	XLON	E0RMvzYQhgrj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,213.00	09:19:15	XLON	E0RMvzYQhgrn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,213.00	09:19:15	XLON	E0RMvzYQhgrp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,213.00	09:19:15	XLON	E0RMvzYQhgrr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,213.00	09:19:15	XLON	E0RMvzYQhgrv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,213.00	09:19:15	XLON	E0RMvzYQhgs6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,213.00	09:19:15	XLON	E0RMvzYQhgs8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,213.00	09:19:15	XLON	E0RMvzYQhgsa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.00	09:19:15	XLON	E0RMvzYQhgsc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,213.00	09:19:15	XLON	E0RMvzYQhgse
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,213.00	09:19:15	XLON	E0RMvzYQhgtF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,213.00	09:19:15	XLON	E0RMvzYQhgtH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.00	09:19:15	XLON	E0RMvzYQhgtJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,213.00	09:19:15	XLON	E0RMvzYQhgtL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,213.00	09:19:15	CHIX	3056202420601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,213.00	09:19:15	CHIX	3056202420602
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.00	09:19:15	CHIX	3056202420603
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,213.00	11:43:51	XLON	E0RMvzYQkK5C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	328	4,213.00	12:19:56	XLON	E0RMvzYQkyHB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,213.00	12:19:56	XLON	E0RMvzYQkyHD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	12:19:56	XLON	E0RMvzYQkyHF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	12:19:56	XLON	E0RMvzYQkyHI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,213.00	12:19:56	XLON	E0RMvzYQkyHM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,213.00	12:19:56	XLON	E0RMvzYQkyHO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.00	12:19:56	XLON	E0RMvzYQkyHq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,213.00	12:19:56	XLON	E0RMvzYQkyHW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,213.00	12:19:56	XLON	E0RMvzYQkyHy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,213.00	12:19:56	CHIX	3056202443694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.00	12:19:56	CHIX	3056202443695
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.00	12:19:56	CHIX	3056202443696
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.00	12:19:56	CHIX	3056202443697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,213.00	12:19:56	BATE	235092536794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.00	12:19:56	AQXE	64319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,213.00	12:19:56	AQXE	64320
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.00	12:19:56	XLON	E0RMvzYQkylg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,213.00	12:19:56	XLON	E0RMvzYQkylm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,213.00	12:19:56	XLON	E0RMvzYQkylo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,213.00	12:19:56	XLON	E0RMvzYQkylO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,213.00	12:19:56	XLON	E0RMvzYQkylq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	12:19:56	XLON	E0RMvzYQkylw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.00	12:19:56	XLON	E0RMvzYQkylX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,213.00	12:19:56	XLON	E0RMvzYQkylZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,213.00	12:19:56	XLON	E0RMvzYQkyJ1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,213.00	12:19:56	XLON	E0RMvzYQkyJ3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,213.00	12:19:56	XLON	E0RMvzYQkyJ5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	12:19:56	XLON	E0RMvzYQkyJD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,213.00	12:19:56	XLON	E0RMvzYQkyJF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,213.00	12:19:56	XLON	E0RMvzYQkyJI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	XLON	E0RMvzYQkyJK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,213.00	12:19:56	XLON	E0RMvzYQkyJQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,213.00	12:19:56	XLON	E0RMvzYQkyJU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.00	12:19:56	CHIX	3056202443698
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,213.00	12:19:56	CHIX	3056202443699
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.00	12:19:56	CHIX	3056202443700
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,213.00	12:19:56	TRQX	E0RMvzZbaTMY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.00	12:19:56	CHIX	3056202443701
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.00	12:19:56	CHIX	3056202443702
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536808
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536810
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536811
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536816
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536817
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536820

UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536822
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,213.00	12:19:56	BATE	235092536823
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.00	12:19:56	BATE	235092536825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,213.00	12:19:56	AQXE	64323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,213.00	12:19:56	AQXE	64324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,213.00	12:19:56	AQXE	64325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,213.00	12:19:56	CHIX	3056202443703
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,213.00	12:19:56	CHIX	3056202443704
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	12:19:56	AQXE	64326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,213.00	12:19:56	AQXE	64327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	12:19:56	AQXE	64328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,213.00	12:19:56	TRQX	E0RMvzZbaTMw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,213.00	12:19:56	CHIX	3056202443705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	12:19:56	AQXE	64329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,213.00	12:19:56	AQXE	64330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,213.00	12:19:56	TRQX	E0RMvzZbaTN1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,213.00	12:19:56	CHIX	3056202443707
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,213.00	12:19:56	CHIX	3056202443708
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,213.00	12:19:56	CHIX	3056202443709
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,213.00	12:19:56	CHIX	3056202443710
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,213.00	12:19:56	CHIX	3056202443711
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	12:19:56	AQXE	64332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,213.00	12:19:56	TRQX	E0RMvzZbaTN7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	12:19:56	AQXE	64333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	12:19:56	AQXE	64334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.00	12:19:56	TRQX	E0RMvzZbaTNG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,213.00	12:19:56	CHIX	3056202443713
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,213.00	12:22:33	CHIX	3056202444061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,213.00	12:22:33	BATE	235092537188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,213.00	12:22:33	AQXE	64864
UNILEVER PLC	18/05/2026	GB00BVZK7T90	300	4,213.00	12:22:35	XLON	E0RMvzYQI1Hb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.00	12:22:35	XLON	E0RMvzYQI1HZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.00	12:22:35	XLON	E0RMvzYQI1Hx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.00	12:22:35	XLON	E0RMvzYQI1I8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.00	12:22:35	XLON	E0RMvzYQI1IF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,213.00	12:22:35	XLON	E0RMvzYQI1IK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,213.00	12:22:35	XLON	E0RMvzYQI1IQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,213.00	12:22:35	CHIX	3056202444074
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,213.00	12:22:35	CHIX	3056202444076
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,213.00	12:22:35	CHIX	3056202444077
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,213.00	12:22:35	CHIX	3056202444078
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,213.00	12:22:35	CHIX	3056202444079
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,213.00	12:22:35	CHIX	3056202444080
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,213.00	12:22:35	CHIX	3056202444081
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,213.00	12:22:35	CHIX	3056202444082
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	12:22:35	CHIX	3056202444083
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,213.00	12:22:35	BATE	235092537197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,213.00	12:22:35	BATE	235092537199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,213.00	12:22:35	BATE	235092537200
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,213.00	12:22:35	BATE	235092537201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,213.00	12:22:35	BATE	235092537202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,213.00	12:22:35	BATE	235092537203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,213.00	12:22:35	AQXE	64880
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,213.00	12:22:35	AQXE	64881
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,213.00	12:22:35	AQXE	64882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,213.00	12:22:35	AQXE	64883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,213.00	12:22:35	AQXE	64884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,213.00	12:22:35	AQXE	64885
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,213.00	12:22:35	AQXE	64886
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,213.00	12:22:35	TRQX	E0RMvzZbabUb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,213.00	12:22:35	TRQX	E0RMvzZbabUg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,213.00	12:22:35	TRQX	E0RMvzZbabUi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,213.00	12:22:35	TRQX	E0RMvzZbabUS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,213.00	12:22:35	AQXE	64887
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,213.00	12:22:35	CHIX	3056202444084
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.00	12:22:35	AQXE	64888
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,213.00	12:22:35	AQXE	64889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,213.00	12:31:57	XLON	E0RMvzYQI98P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,213.00	12:32:01	XLON	E0RMvzYQI9B2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,213.00	12:32:01	XLON	E0RMvzYQI9B4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,213.00	12:32:06	XLON	E0RMvzYQI9G2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,213.00	12:32:06	XLON	E0RMvzYQI9G4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,213.00	12:32:06	XLON	E0RMvzYQI9G6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,213.00	12:32:06	XLON	E0RMvzYQI9G8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,213.00	12:32:06	XLON	E0RMvzYQI9GA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,213.00	12:32:19	CHIX	3056202445120
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,213.00	12:32:19	BATE	235092538402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,213.00	12:32:19	XLON	E0RMvzYQI9Rd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,213.00	12:32:19	XLON	E0RMvzYQI9Rf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,213.00	12:32:19	XLON	E0RMvzYQI9Rn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,213.00	12:32:19	XLON	E0RMvzYQI9Rp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,213.00	12:32:19	XLON	E0RMvzYQI9Rr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	271	4,213.00	12:32:19	XLON	E0RMvzYQI9RR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	12:32:19	XLON	E0RMvzYQI9RW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,213.00	12:32:19	XLON	E0RMvzYQI9RY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.00	12:32:19	XLON	E0RMvzYQI9SF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,213.00	12:32:19	XLON	E0RMvzYQI9SH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,213.00	12:32:19	CHIX	3056202445121
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,213.00	12:32:19	CHIX	3056202445122
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,213.00	12:32:19	CHIX	3056202445123
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,213.00	12:32:19	CHIX	3056202445124
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,213.00	12:32:19	CHIX	3056202445125
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,213.00	12:32:19	CHIX	3056202445126
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,213.00	12:32:19	CHIX	3056202445127
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,213.00	12:32:19	CHIX	3056202445128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,213.00	12:32:19	CHIX	3056202445129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,213.00	12:32:19	CHIX	3056202445130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,213.00	12:32:19	BATE	235092538403
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,213.00	12:32:19	BATE	235092538404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,213.00	12:32:19	BATE	235092538405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,213.00	12:32:19	BATE	235092538406
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,213.00	12:32:19	BATE	235092538407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,213.00	12:32:19	BATE	235092538408
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,213.00	12:32:19	BATE	235092538409
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,213.00	12:32:19	BATE	235092538410
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,213.00	12:32:19	BATE	235092538411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	12:32:19	AQXE	66728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	12:32:19	AQXE	66729
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	12:32:19	AQXE	66730
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	12:32:19	AQXE	66731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	12:32:19	AQXE	66732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	12:32:19	AQXE	66733
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	12:32:19	AQXE	66734
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	12:32:19	AQXE	66735
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,213.00	12:32:19	TRQX	E0RMvzZbb252
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,213.00	12:32:19	TRQX	E0RMvzZbb25B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,213.00	12:32:19	XLON	E0RMvzYQI9SQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,213.00	12:32:19	AQXE	66736
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,213.00	12:32:19	XLON	E0RMvzYQI9Sp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,213.00	12:32:19	XLON	E0RMvzYQI9Sr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,213.00	12:32:19	XLON	E0RMvzYQI9St
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,213.00	12:32:19	XLON	E0RMvzYQI9Sv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,213.00	12:32:19	CHIX	3056202445131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,213.00	12:32:19	CHIX	3056202445132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,213.00	12:32:19	AQXE	66737
UNILEVER PLC	18/05/2026	GB00BVZK7T90	598	4,213.00	12:32:19	XLON	E0RMvzYQI9Tn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	361	4,213.00	12:32:19	XLON	E0RMvzYQI9Tx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,213.50	08:20:25	CHIX	3056202409966
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,213.50	08:20:25	CHIX	3056202409967
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,213.50	08:20:25	CHIX	3056202409968
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,213.50	08:20:29	CHIX	3056202410000
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,213.50	08:20:34	AQXE	7227
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,213.50	08:20:48	XLON	E0RMvzYQg1XA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.50	08:20:48	XLON	E0RMvzYQg1XC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:20:48	XLON	E0RMvzYQg1XE

UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:20:48	XLON	E0RMvzYQg1XG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,213.50	08:20:48	XLON	E0RMvzYQg1XI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,213.50	08:24:03	XLON	E0RMvzYQg8Zi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,213.50	08:24:03	XLON	E0RMvzYQg8Zk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,213.50	08:24:03	XLON	E0RMvzYQg8Zm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,213.50	08:24:03	CHIX	3056202410561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,213.50	08:24:03	CHIX	3056202410563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.50	08:24:35	CHIX	3056202410683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,213.50	08:24:51	XLON	E0RMvzYQgACa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,213.50	08:24:51	XLON	E0RMvzYQgACe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,213.50	08:24:51	XLON	E0RMvzYQgACj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,213.50	08:24:51	XLON	E0RMvzYQgACl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.50	08:24:51	XLON	E0RMvzYQgACq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.50	08:24:51	XLON	E0RMvzYQgACS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.50	08:24:51	XLON	E0RMvzYQgACy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,213.50	08:24:51	XLON	E0RMvzYQgAD0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.50	08:24:51	CHIX	3056202410716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.50	08:24:51	CHIX	3056202410717
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,213.50	08:24:51	CHIX	3056202410718
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,213.50	08:24:51	CHIX	3056202410719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.50	08:24:51	CHIX	3056202410720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.50	08:24:51	CHIX	3056202410721
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.50	08:24:51	CHIX	3056202410722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.50	08:24:51	CHIX	3056202410723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.50	08:24:51	CHIX	3056202410724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.50	08:24:51	CHIX	3056202410725
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,213.50	08:24:51	CHIX	3056202410726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.50	08:24:51	BATE	235092502429
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.50	08:24:51	BATE	235092502430
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.50	08:24:51	BATE	235092502431
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.50	08:24:51	BATE	235092502432
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.50	08:24:51	BATE	235092502433
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:24:51	AQXE	8549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:24:51	AQXE	8550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:24:51	AQXE	8551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:24:51	AQXE	8552
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:24:51	AQXE	8553
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:24:51	AQXE	8554
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:24:51	AQXE	8555
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:24:51	AQXE	8556
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:24:51	AQXE	8557
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:24:51	TRQX	E0RMvzZbMSde
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:24:51	TRQX	E0RMvzZbMSdj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:24:51	TRQX	E0RMvzZbMSdq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:24:51	TRQX	E0RMvzZbMSdR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:24:51	TRQX	E0RMvzZbMSdv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:24:51	TRQX	E0RMvzZbMSdX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.50	08:24:51	TRQX	E0RMvzZbMSdZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:24:51	TRQX	E0RMvzZbMSe0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:24:51	TRQX	E0RMvzZbMSe5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,213.50	08:24:51	TRQX	E0RMvzZbMSeD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.50	08:24:51	BATE	235092502434
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.50	08:24:51	BATE	235092502435
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.50	08:24:51	BATE	235092502436
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.50	08:24:51	BATE	235092502437
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.50	08:24:51	BATE	235092502438
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,213.50	08:24:51	BATE	235092502439
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,213.50	08:24:51	BATE	235092502440
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	08:24:51	AQXE	8558
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,213.50	08:32:38	XLON	E0RMvzYQgSy8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,213.50	08:32:38	CHIX	3056202412716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,213.50	08:32:38	CHIX	3056202412717
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.50	08:32:38	CHIX	3056202412718
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.50	08:32:38	CHIX	3056202412719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,213.50	08:32:38	CHIX	3056202412720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,213.50	08:32:38	XLON	E0RMvzYQgSyD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,213.50	08:32:38	XLON	E0RMvzYQgSyF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,213.50	08:32:38	XLON	E0RMvzYQgSyJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,213.50	08:32:38	XLON	E0RMvzYQgSyL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,213.50	08:32:38	XLON	E0RMvzYQgSyN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,213.50	08:32:38	CHIX	3056202412721
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,213.50	08:32:38	CHIX	3056202412722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,213.50	08:32:38	CHIX	3056202412723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,213.50	08:32:38	CHIX	3056202412724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,213.50	08:32:38	BATE	235092504201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,213.50	08:32:38	BATE	235092504202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,213.50	08:32:38	BATE	235092504203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,213.50	08:32:38	BATE	235092504204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,213.50	08:32:38	BATE	235092504205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,213.50	08:32:38	BATE	235092504206
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:32:38	AQXE	11718
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.50	08:32:38	AQXE	11719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:32:38	AQXE	11720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.50	08:32:38	AQXE	11721
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:32:38	AQXE	11722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.50	08:32:38	AQXE	11723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:32:38	AQXE	11724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.50	08:32:38	AQXE	11725
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,213.50	08:32:38	AQXE	11726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,213.50	08:32:38	AQXE	11727
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,213.50	08:32:38	TRQX	E0RMvzZbNBA8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,213.50	08:32:38	TRQX	E0RMvzZbNBAA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,213.50	08:32:38	XLON	E0RMvzYQgSzn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,213.50	08:49:37	XLON	E0RMvzYQgtPX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,213.50	08:49:37	XLON	E0RMvzYQgtPZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,213.50	08:49:39	XLON	E0RMvzYQgtRt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,213.50	08:49:39	XLON	E0RMvzYQgtRv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,213.50	08:49:39	XLON	E0RMvzYQgtRx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,213.50	08:49:44	XLON	E0RMvzYQgtVG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,213.50	08:49:44	XLON	E0RMvzYQgtVI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,213.50	08:49:44	XLON	E0RMvzYQgtVK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.50	08:49:49	XLON	E0RMvzYQgtlu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,213.50	08:49:49	XLON	E0RMvzYQgtlw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,213.50	08:49:49	XLON	E0RMvzYQgtly
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,213.50	08:49:49	XLON	E0RMvzYQgtm0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,213.50	08:49:49	XLON	E0RMvzYQgtm2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,213.50	08:49:49	XLON	E0RMvzYQgtm4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,213.50	08:49:53	XLON	E0RMvzYQgtpj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,213.50	08:49:53	XLON	E0RMvzYQgtqK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,213.50	08:49:53	XLON	E0RMvzYQgtsE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,213.50	08:49:53	XLON	E0RMvzYQgtsG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,213.50	08:49:56	XLON	E0RMvzYQgtv7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,213.50	08:49:56	XLON	E0RMvzYQgtv9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,213.50	08:49:56	CHIX	3056202415702
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.50	08:49:56	CHIX	3056202415703
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,213.50	11:03:17	BATE	235092526250
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.50	11:03:17	BATE	235092526251
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,213.50	11:15:33	AQXE	50741
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,213.50	11:16:59	BATE	235092528217
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,213.50	11:16:59	BATE	235092528218
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,213.50	11:22:36	XLON	E0RMvzYQlyeu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.50	11:22:36	XLON	E0RMvzYQlyew
UNILEVER PLC	18/05/2026	GB00BVZK7T90	376	4,213.50	12:19:55	XLON	E0RMvzYQkyEX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	376	4,213.50	12:19:56	XLON	E0RMvzYQkyFy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	376	4,213.50	12:19:56	XLON	E0RMvzYQkyGC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	376	4,213.50	12:19:56	XLON	E0RMvzYQkyGJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,213.50	12:19:56	XLON	E0RMvzYQkyGX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,213.50	12:19:56	CHIX	3056202443689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,213.50	12:19:56	CHIX	3056202443690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,213.50	12:19:56	CHIX	3056202443691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,213.50	12:19:56	CHIX	3056202443692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,213.50	12:19:56	CHIX	3056202443693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,213.50	12:19:56	BATE	235092536789
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,213.50	12:19:56	BATE	235092536790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,213.50	12:19:56	BATE	235092536791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,213.50	12:19:56	BATE	235092536792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	12:19:56	BATE	235092536793

UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,213.50	12:19:56	TRQX	E0RMvzZbaTLe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,213.50	12:19:56	TRQX	E0RMvzZbaTLk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,213.50	12:19:56	TRQX	E0RMvzZbaTLo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,213.50	12:19:56	TRQX	E0RMvzZbaTLt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.50	12:19:56	TRQX	E0RMvzZbaTM3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.50	12:19:56	TRQX	E0RMvzZbaTM7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.50	12:33:55	XLON	E0RMvzYQlDOE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.50	12:33:55	XLON	E0RMvzYQlDOf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,213.50	12:33:55	XLON	E0RMvzYQlDOI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.50	12:33:55	XLON	E0RMvzYQlDOL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,213.50	12:33:55	XLON	E0RMvzYQlDOr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,213.50	12:33:55	XLON	E0RMvzYQlDOx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,213.50	12:33:55	XLON	E0RMvzYQlDOY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,213.50	12:33:55	XLON	E0RMvzYQlDOz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445671
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445673
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445674
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445675
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445676
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445677
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445678
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445679
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445680
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445681
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445682
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,213.50	12:33:55	CHIX	3056202445683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,213.50	12:33:55	CHIX	3056202445684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	12:33:55	BATE	235092538944
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	12:33:55	BATE	235092538946
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	12:33:55	BATE	235092538947
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,213.50	12:33:55	BATE	235092538948
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,213.50	12:33:55	BATE	235092538949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,213.50	12:33:55	TRQX	E0RMvzZbbB4a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,213.50	12:33:55	TRQX	E0RMvzZbbB4k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.50	12:33:55	XLON	E0RMvzYQlDP5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,213.50	12:33:55	XLON	E0RMvzYQlDP7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,213.50	12:33:55	CHIX	3056202445685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,213.50	12:33:55	AQXE	67365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,213.50	12:33:55	AQXE	67366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,213.50	12:33:55	XLON	E0RMvzYQlDPd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,213.50	12:33:55	BATE	235092538950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.50	12:33:55	XLON	E0RMvzYQlDQe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,213.50	12:33:55	XLON	E0RMvzYQlDQg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,213.50	12:33:55	XLON	E0RMvzYQlDQi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,213.50	12:33:55	CHIX	3056202445687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,213.50	12:33:55	CHIX	3056202445688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,213.50	12:33:55	CHIX	3056202445689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,213.50	12:33:55	XLON	E0RMvzYQlDRC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,213.50	12:33:55	XLON	E0RMvzYQlDRE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,213.50	12:33:55	XLON	E0RMvzYQlDS0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,213.50	12:33:55	BATE	235092538952
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,213.50	12:33:57	XLON	E0RMvzYQlDsV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,213.50	12:33:57	XLON	E0RMvzYQlDsm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,213.50	12:33:57	XLON	E0RMvzYQlDtl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,213.50	12:38:17	TRQX	E0RMvzZbbYTe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,214.00	08:20:30	XLON	E0RMvzYQg0wl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,214.00	08:20:30	XLON	E0RMvzYQg0wn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,214.00	08:20:30	XLON	E0RMvzYQg0wp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,214.00	08:20:30	XLON	E0RMvzYQg0xB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,214.00	08:20:30	XLON	E0RMvzYQg0xa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	526	4,214.00	08:20:30	XLON	E0RMvzYQg0xg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,214.00	08:20:32	XLON	E0RMvzYQg0ze
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,214.00	08:20:32	XLON	E0RMvzYQg0zg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,214.00	08:20:36	XLON	E0RMvzYQg16H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,214.00	08:20:36	XLON	E0RMvzYQg16J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,214.00	08:20:48	XLON	E0RMvzYQg1Xa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,214.00	08:20:48	XLON	E0RMvzYQg1XK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,214.00	08:20:48	XLON	E0RMvzYQg1XM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	08:20:48	XLON	E0RMvzYQg1XO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,214.00	08:20:48	XLON	E0RMvzYQg1XQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,214.00	08:20:48	XLON	E0RMvzYQg1XS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	243	4,214.00	08:20:48	XLON	E0RMvzYQg1XU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,214.00	08:20:48	XLON	E0RMvzYQg1XW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,214.00	08:20:48	XLON	E0RMvzYQg1XY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,214.00	08:23:15	TRQX	E0RMvzZbMKrd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,214.00	08:23:15	TRQX	E0RMvzZbMKrf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.00	08:23:16	XLON	E0RMvzYQg72l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.00	08:23:16	XLON	E0RMvzYQg72M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,214.00	08:23:16	TRQX	E0RMvzZbMKxO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,214.00	08:23:16	TRQX	E0RMvzZbMKxQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,214.00	08:23:41	XLON	E0RMvzYQg7yu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,214.00	08:23:41	XLON	E0RMvzYQg7z1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,214.00	08:23:41	XLON	E0RMvzYQg80Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,214.00	08:45:48	XLON	E0RMvzYQgnWh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,214.00	08:45:48	XLON	E0RMvzYQgnWT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,214.00	08:45:48	XLON	E0RMvzYQgnWx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,214.00	08:45:48	XLON	E0RMvzYQgnX1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,214.00	08:45:48	XLON	E0RMvzYQgnX7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,214.00	08:45:48	CHIX	3056202415151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,214.00	08:45:48	CHIX	3056202415152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,214.00	08:45:48	CHIX	3056202415153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,214.00	08:45:48	CHIX	3056202415154
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,214.00	08:45:48	BATE	235092506524
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,214.00	08:45:48	BATE	235092506526
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,214.00	08:45:48	BATE	235092506527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,214.00	08:45:48	TRQX	E0RMvzZbOADv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,214.00	08:45:48	TRQX	E0RMvzZbOAE1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,214.00	08:45:48	TRQX	E0RMvzZbOAE8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,214.00	08:45:48	TRQX	E0RMvzZbOAEC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,214.00	08:45:48	XLON	E0RMvzYQgnXM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,214.00	08:45:48	XLON	E0RMvzYQgnXP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,214.00	08:45:48	CHIX	3056202415155
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,214.00	08:45:48	BATE	235092506528
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,214.00	08:45:48	TRQX	E0RMvzZbOAEN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,214.00	08:45:48	CHIX	3056202415158
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,214.00	08:45:48	BATE	235092506531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,214.00	08:45:48	TRQX	E0RMvzZbOAF6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,214.00	08:45:49	XLON	E0RMvzYQgnaG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,214.00	08:45:49	XLON	E0RMvzYQgnal
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,214.00	08:45:49	BATE	235092506532
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.00	08:45:49	BATE	235092506533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,214.00	08:50:16	XLON	E0RMvzYQguNa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,214.00	08:50:16	XLON	E0RMvzYQguNe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,214.00	08:50:16	XLON	E0RMvzYQguNo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,214.00	08:50:16	XLON	E0RMvzYQguNw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,214.00	08:50:16	XLON	E0RMvzYQguNy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	277	4,214.00	08:50:16	XLON	E0RMvzYQguNY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,214.00	08:50:16	XLON	E0RMvzYQguO4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,214.00	08:50:16	XLON	E0RMvzYQguO6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,214.00	08:50:16	XLON	E0RMvzYQguOg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	08:50:16	XLON	E0RMvzYQguOi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,214.00	08:50:16	XLON	E0RMvzYQguOo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,214.00	08:50:16	XLON	E0RMvzYQguOq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,214.00	08:50:16	XLON	E0RMvzYQguOT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	08:50:16	XLON	E0RMvzYQguOu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,214.00	08:50:16	XLON	E0RMvzYQguOV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,214.00	08:50:16	XLON	E0RMvzYQguOw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	348	4,214.00	08:50:16	XLON	E0RMvzYQguOX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,214.00	08:50:16	XLON	E0RMvzYQguOy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,214.00	08:50:16	XLON	E0RMvzYQguOZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,214.00	08:50:16	CHIX	3056202415748
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,214.00	08:50:16	CHIX	3056202415749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,214.00	08:50:16	CHIX	3056202415750
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,214.00	08:50:16	CHIX	3056202415751
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,214.00	08:50:16	CHIX	3056202415752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,214.00	08:50:16	CHIX	3056202415753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,214.00	08:50:16	CHIX	3056202415754

UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,214.00	08:50:16	BATE	23509250715 4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,214.00	08:50:16	BATE	23509250715 5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,214.00	08:50:16	BATE	23509250715 6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,214.00	08:50:16	BATE	23509250715 7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,214.00	08:50:16	BATE	23509250715 8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,214.00	08:50:16	BATE	23509250715 9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,214.00	08:50:16	BATE	23509250716 0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,214.00	08:50:16	TRQX	E0RMvzZbOSr7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,214.00	08:50:16	TRQX	E0RMvzZbOSr9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,214.00	08:50:16	TRQX	E0RMvzZbOSrI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,214.00	08:50:16	TRQX	E0RMvzZbOSrN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,214.00	08:50:16	TRQX	E0RMvzZbOSrP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	08:50:16	XLON	E0RMvzYQguPR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,214.00	08:50:16	XLON	E0RMvzYQguPT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,214.00	08:50:16	CHIX	3056202415755
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,214.00	08:50:16	BATE	23509250716 1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,214.00	08:50:16	TRQX	E0RMvzZbOSsB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	CHIX	3056202415798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,214.00	08:50:47	XLON	E0RMvzYQgv0h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,214.00	08:50:47	XLON	E0RMvzYQgv0j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,214.00	08:50:47	XLON	E0RMvzYQgv0n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,214.00	08:50:47	XLON	E0RMvzYQgv0p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,214.00	08:50:47	XLON	E0RMvzYQgv0r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.00	08:50:47	XLON	E0RMvzYQgv0x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,214.00	08:50:47	XLON	E0RMvzYQgv0z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,214.00	08:50:47	XLON	E0RMvzYQgv11
UNILEVER PLC	18/05/2026	GB00BVZK7T90	286	4,214.00	08:50:47	XLON	E0RMvzYQgv13
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.00	08:50:47	XLON	E0RMvzYQgv19
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,214.00	08:50:47	XLON	E0RMvzYQgv1B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	XLON	E0RMvzYQgv1D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	314	4,214.00	08:50:47	XLON	E0RMvzYQgv1F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,214.00	08:50:47	XLON	E0RMvzYQgv1j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,214.00	08:50:47	XLON	E0RMvzYQgv1l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,214.00	08:50:47	XLON	E0RMvzYQgv1L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,214.00	08:50:47	XLON	E0RMvzYQgv1n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,214.00	08:50:47	XLON	E0RMvzYQgv1N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	276	4,214.00	08:50:47	XLON	E0RMvzYQgv1P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	CHIX	3056202415800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	CHIX	3056202415801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	CHIX	3056202415802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	CHIX	3056202415803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	CHIX	3056202415804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	CHIX	3056202415805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	CHIX	3056202415806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	CHIX	3056202415807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,214.00	08:50:47	CHIX	3056202415808
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	CHIX	3056202415809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,214.00	08:50:47	CHIX	3056202415810
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,214.00	08:50:47	CHIX	3056202415811
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.00	08:50:47	XLON	E0RMvzYQgv2R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,214.00	08:50:47	XLON	E0RMvzYQgv2T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,214.00	08:50:47	CHIX	3056202415812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,214.00	08:50:47	CHIX	3056202415813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,214.00	08:50:47	CHIX	3056202415814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,214.00	08:50:47	BATE	23509250720 8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.00	08:50:47	TRQX	E0RMvzZbOUuL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,214.00	08:50:47	TRQX	E0RMvzZbOUuN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,214.00	08:50:47	CHIX	3056202415815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,214.00	08:50:47	CHIX	3056202415816
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,214.00	08:50:47	XLON	E0RMvzYQgv30
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	08:50:47	XLON	E0RMvzYQgv32
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,214.00	08:50:47	XLON	E0RMvzYQgv34
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.00	11:14:55	BATE	23509252792 5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,214.00	11:22:35	XLON	E0RMvzYQjybw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	289	4,214.00	11:22:35	XLON	E0RMvzYQjyby
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,214.00	11:22:35	XLON	E0RMvzYQjyc5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,214.00	11:22:35	XLON	E0RMvzYQjyck
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,214.00	11:22:35	XLON	E0RMvzYQjycm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,214.00	11:22:35	XLON	E0RMvzYQjycq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,214.00	11:22:35	XLON	E0RMvzYQjycs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,214.00	11:22:35	XLON	E0RMvzYQjycx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,214.00	11:22:35	XLON	E0RMvzYQjycZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	11:22:35	XLON	E0RMvzYQjyd7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,214.00	11:22:35	XLON	E0RMvzYQjyd9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,214.00	11:22:35	CHIX	3056202436543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,214.00	11:22:35	BATE	23509252901 5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,214.00	11:22:35	TRQX	E0RMvzZbXK5K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,214.00	11:22:35	CHIX	3056202436544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,214.00	11:22:36	XLON	E0RMvzYQjydk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,214.00	11:22:36	XLON	E0RMvzYQjydm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,214.00	11:22:36	XLON	E0RMvzYQjydo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,214.00	11:22:36	XLON	E0RMvzYQjydS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,214.00	11:22:36	XLON	E0RMvzYQjydx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,214.00	11:22:36	XLON	E0RMvzYQjydZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,214.00	11:22:36	XLON	E0RMvzYQjye2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,214.00	11:22:36	XLON	E0RMvzYQjye4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,214.00	11:22:36	XLON	E0RMvzYQjye6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,214.00	11:22:36	CHIX	3056202436545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,214.00	11:22:36	XLON	E0RMvzYQjyeA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,214.00	11:22:36	XLON	E0RMvzYQjyeb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,214.00	11:22:36	XLON	E0RMvzYQjyed
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	11:22:36	XLON	E0RMvzYQjyeF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	11:22:36	XLON	E0RMvzYQjyeH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,214.00	11:22:36	XLON	E0RMvzYQjyeK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	11:22:36	XLON	E0RMvzYQjyel
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,214.00	11:22:36	XLON	E0RMvzYQjyeM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	11:22:36	XLON	E0RMvzYQjyep
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,214.00	11:22:36	XLON	E0RMvzYQjyeT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,214.00	11:22:36	XLON	E0RMvzYQjyeX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	11:22:36	XLON	E0RMvzYQjyeZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,214.00	11:22:36	CHIX	3056202436546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,214.00	12:19:25	XLON	E0RMvzYQkxZm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,214.00	12:19:40	XLON	E0RMvzYQkxt6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,214.00	12:19:40	XLON	E0RMvzYQkxtA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,214.00	12:19:40	XLON	E0RMvzYQkxv0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,214.00	12:19:40	XLON	E0RMvzYQkxv7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,214.00	12:19:40	XLON	E0RMvzYQkxvL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,214.00	12:19:40	XLON	E0RMvzYQkxvc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,214.00	12:19:40	XLON	E0RMvzYQkxvT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,214.00	12:19:44	XLON	E0RMvzYQkxyF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,214.00	12:19:44	XLON	E0RMvzYQkxyH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.00	12:19:44	XLON	E0RMvzYQkxyJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,214.00	12:19:44	TRQX	E0RMvzZbaSoy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	301	4,214.00	12:19:51	XLON	E0RMvzYQky98
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,214.00	12:33:32	XLON	E0RMvzYQlBE1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,214.00	12:33:32	XLON	E0RMvzYQlBEq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,214.00	12:33:44	XLON	E0RMvzYQlC7k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,214.00	12:33:44	XLON	E0RMvzYQlC7m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,214.00	12:33:44	CHIX	3056202445501
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,214.00	12:33:44	CHIX	3056202445502
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,214.00	12:33:44	CHIX	3056202445503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,214.00	12:33:44	CHIX	3056202445504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,214.00	12:33:44	BATE	23509253880 4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.00	12:33:44	BATE	23509253880 5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,214.00	12:33:44	AQXE	67194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,214.00	12:33:44	AQXE	67195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,214.00	12:33:44	TRQX	E0RMvzZbb8BA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,214.00	12:33:44	TRQX	E0RMvzZbb8BC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,214.00	12:33:44	CHIX	3056202445505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,214.00	12:33:44	BATE	23509253880 7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,214.00	12:33:44	TRQX	E0RMvzZbb8EE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,214.00	12:33:46	XLON	E0RMvzYQlCHm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,214.00	12:33:46	CHIX	3056202445537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,214.00	12:38:30	XLON	E0RMvzYQlN0S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,214.00	12:38:30	CHIX	3056202446407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,214.50	08:20:41	XLON	E0RMvzYQg1KQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,214.50	08:20:48	XLON	E0RMvzYQg1Vk

UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,214.50	08:20:48	BATE	235092501796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,214.50	08:20:48	XLON	E0RMvzYQg1Xc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,214.50	08:20:48	XLON	E0RMvzYQg1Xe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.50	08:20:48	XLON	E0RMvzYQg1Xg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,214.50	08:20:48	XLON	E0RMvzYQg1Xi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,214.50	08:20:48	XLON	E0RMvzYQg1Xk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,214.50	08:20:48	XLON	E0RMvzYQg1Xm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,214.50	08:20:48	XLON	E0RMvzYQg1Xo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,214.50	08:20:48	XLON	E0RMvzYQg1Xq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,214.50	08:20:48	XLON	E0RMvzYQg1Xx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,214.50	08:20:48	XLON	E0RMvzYQg1Xz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,214.50	08:20:48	XLON	E0RMvzYQg1Y3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	728	4,214.50	08:20:48	XLON	E0RMvzYQg1Y5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,214.50	08:20:48	XLON	E0RMvzYQg1Y9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,555	4,214.50	08:20:48	XLON	E0RMvzYQg1YB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,214.50	08:20:48	XLON	E0RMvzYQg1YH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,214.50	08:23:14	XLON	E0RMvzYQg6y8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,214.50	08:23:14	XLON	E0RMvzYQg6yA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,214.50	08:23:14	XLON	E0RMvzYQg6yc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	304	4,214.50	08:23:14	XLON	E0RMvzYQg6yC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,214.50	08:23:14	XLON	E0RMvzYQg6ye
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,214.50	08:23:14	XLON	E0RMvzYQg6yH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,214.50	08:23:14	XLON	E0RMvzYQg6yL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,214.50	08:23:14	XLON	E0RMvzYQg6yN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.50	08:23:14	XLON	E0RMvzYQg6yp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.50	08:23:14	XLON	E0RMvzYQg6yr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,214.50	08:23:14	XLON	E0RMvzYQg6yt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,214.50	08:23:14	XLON	E0RMvzYQg6yU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,214.50	08:23:14	XLON	E0RMvzYQg6yv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,214.50	08:23:14	XLON	E0RMvzYQg6z3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,214.50	08:23:14	XLON	E0RMvzYQg6zE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,214.50	08:23:14	XLON	E0RMvzYQg6zG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,214.50	08:23:14	CHIX	3056202410446
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,214.50	08:23:14	CHIX	3056202410447
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,214.50	08:23:14	CHIX	3056202410448
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,214.50	08:23:14	CHIX	3056202410449
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,214.50	08:23:14	CHIX	3056202410450
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,214.50	08:23:14	CHIX	3056202410451
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,214.50	08:23:14	CHIX	3056202410452
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,214.50	08:23:14	CHIX	3056202410453
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,214.50	08:23:14	CHIX	3056202410454
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,214.50	08:23:14	CHIX	3056202410455
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,214.50	08:23:14	CHIX	3056202410456
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,214.50	08:23:14	CHIX	3056202410457
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,214.50	08:23:14	CHIX	3056202410458
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,214.50	08:23:14	TRQX	E0RMvzZbMKoe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	08:23:14	TRQX	E0RMvzZbMKok
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,214.50	08:23:14	TRQX	E0RMvzZbMKoL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,214.50	08:23:14	TRQX	E0RMvzZbMKom
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	08:23:14	TRQX	E0RMvzZbMKoo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,214.50	08:23:14	TRQX	E0RMvzZbMKoP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,214.50	08:23:14	TRQX	E0RMvzZbMKoR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,214.50	08:23:14	TRQX	E0RMvzZbMKoZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,214.50	08:23:14	XLON	E0RMvzYQg6zL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,214.50	08:23:14	XLON	E0RMvzYQg6zQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,214.50	08:23:14	XLON	E0RMvzYQg6zS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,214.50	08:23:14	CHIX	3056202410459
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,214.50	08:23:14	TRQX	E0RMvzZbMKov
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,214.50	08:23:14	TRQX	E0RMvzZbMKp0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,214.50	08:23:14	TRQX	E0RMvzZbMKp6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,214.50	08:24:14	CHIX	3056202410608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,214.50	08:24:14	BATE	235092502315
UNILEVER PLC	18/05/2026	GB00BVZK7T90	335	4,214.50	08:24:14	XLON	E0RMvzYQg8uq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,214.50	08:24:14	XLON	E0RMvzYQg8us
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,214.50	08:24:14	XLON	E0RMvzYQg8v1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	423	4,214.50	08:24:14	XLON	E0RMvzYQg8v3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,214.50	08:24:14	XLON	E0RMvzYQg8v7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,214.50	08:24:14	XLON	E0RMvzYQg8vC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,214.50	08:24:14	XLON	E0RMvzYQg8vE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,214.50	08:24:14	XLON	E0RMvzYQg8vO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,214.50	08:24:14	AQXE	8236
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,214.50	08:24:14	TRQX	E0RMvzZbMPPi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,214.50	08:24:14	XLON	E0RMvzYQg8wK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,214.50	08:27:49	XLON	E0RMvzYQgH2F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	08:52:51	XLON	E0RMvzYQgxMr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	08:52:51	XLON	E0RMvzYQgxMt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	08:52:51	XLON	E0RMvzYQgxN8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	08:52:51	XLON	E0RMvzYQgxNA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,214.50	08:52:51	XLON	E0RMvzYQgxNG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,214.50	08:52:51	CHIX	3056202416051
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,214.50	08:52:51	CHIX	3056202416052
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,214.50	08:52:51	CHIX	3056202416053
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,214.50	08:52:51	CHIX	3056202416054
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,214.50	08:52:51	CHIX	3056202416055
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,214.50	08:52:51	CHIX	3056202416056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,214.50	08:52:51	CHIX	3056202416057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,214.50	08:52:51	CHIX	3056202416058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,214.50	08:52:51	CHIX	3056202416059
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,214.50	08:52:51	CHIX	3056202416060
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,214.50	08:52:51	CHIX	3056202416061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,214.50	08:52:51	CHIX	3056202416062
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	08:52:51	BATE	235092507456
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	08:52:51	BATE	235092507457
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	08:52:51	BATE	235092507458
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	08:52:51	BATE	235092507459
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	08:52:51	BATE	235092507460
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	08:52:51	BATE	235092507461
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	08:52:51	BATE	235092507462
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	08:52:51	BATE	235092507463
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	08:52:51	BATE	235092507464
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	08:52:51	BATE	235092507465
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	08:52:51	BATE	235092507466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	08:52:51	BATE	235092507467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	08:52:51	BATE	235092507468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,214.50	08:52:51	BATE	235092507469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	08:52:51	AQXE	17054
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,214.50	08:52:51	AQXE	17055
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	08:52:51	AQXE	17056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,214.50	08:52:51	AQXE	17057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	08:52:51	AQXE	17058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,214.50	08:52:51	AQXE	17059
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	08:52:51	AQXE	17060
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,214.50	08:52:51	AQXE	17061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	08:52:51	AQXE	17062
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,214.50	08:52:51	AQXE	17063
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	08:52:51	AQXE	17064
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,214.50	08:52:51	AQXE	17065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	08:52:51	AQXE	17066
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,214.50	08:52:51	AQXE	17067
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	08:52:51	AQXE	17068
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,214.50	08:52:51	TRQX	E0RMvzZbOcTA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,214.50	08:52:51	TRQX	E0RMvzZbOcTC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,214.50	08:52:51	TRQX	E0RMvzZbOcTM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,214.50	08:52:51	TRQX	E0RMvzZbOcTO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,214.50	08:52:53	XLON	E0RMvzYQgxPz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	08:52:53	XLON	E0RMvzYQgxQ1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,214.50	08:52:53	CHIX	3056202416064
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,214.50	08:52:53	CHIX	3056202416065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	08:52:53	CHIX	3056202416067
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	08:52:53	BATE	235092507472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	08:52:53	BATE	235092507473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,214.50	08:52:53	TRQX	E0RMvzZbOcZb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,214.50	08:52:53	TRQX	E0RMvzZbOcZd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,214.50	08:52:53	TRQX	E0RMvzZbOca0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,214.50	08:52:53	CHIX	3056202416068
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,214.50	08:52:53	CHIX	3056202416069
UNILEVER PLC	18/05/2026	GB00BVZK7T90	276	4,214.50	08:52:53	XLON	E0RMvzYQgxR2

UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.50	08:52:53	CHIX	3056202416070
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,214.50	08:57:31	XLON	E0RMvzYQh5wi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,214.50	08:57:31	XLON	E0RMvzYQh5wk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,214.50	08:57:31	XLON	E0RMvzYQh5x4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,214.50	08:57:31	XLON	E0RMvzYQh5x7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,214.50	08:57:31	XLON	E0RMvzYQh5xj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	388	4,214.50	08:57:49	XLON	E0RMvzYQh6hx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,214.50	08:57:49	XLON	E0RMvzYQh6i1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,214.50	08:57:49	CHIX	3056202416847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,214.50	08:57:49	BATE	235092508247
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,214.50	08:57:49	TRQX	E0RMvzZbOzjr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	388	4,214.50	08:57:49	XLON	E0RMvzYQh6ip
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,214.50	08:57:49	XLON	E0RMvzYQh6ir
UNILEVER PLC	18/05/2026	GB00BVZK7T90	298	4,214.50	08:57:49	XLON	E0RMvzYQh6j5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,214.50	08:57:49	XLON	E0RMvzYQh6j7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,214.50	08:57:49	XLON	E0RMvzYQh6j9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,214.50	08:57:49	XLON	E0RMvzYQh6jB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,214.50	08:57:49	XLON	E0RMvzYQh6jJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,214.50	08:57:49	CHIX	3056202416848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,214.50	08:57:49	CHIX	3056202416849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,214.50	08:57:49	BATE	235092508248
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,214.50	08:57:49	BATE	235092508249
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,214.50	08:57:49	AQXE	18467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,214.50	08:57:49	AQXE	18468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,214.50	08:57:49	AQXE	18469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,214.50	08:57:49	TRQX	E0RMvzZbOzk4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,214.50	08:57:49	XLON	E0RMvzYQh6ja
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,214.50	08:57:49	XLON	E0RMvzYQh6jk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.50	08:57:49	XLON	E0RMvzYQh6jm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,214.50	08:57:49	XLON	E0RMvzYQh6jS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	484	4,214.50	08:57:49	XLON	E0RMvzYQh6jU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,214.50	08:57:49	TRQX	E0RMvzZbOzkD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,214.50	08:57:49	XLON	E0RMvzYQh6k8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,214.50	08:57:49	XLON	E0RMvzYQh6kA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,214.50	08:57:49	XLON	E0RMvzYQh6kQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.50	08:57:49	XLON	E0RMvzYQh6kS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,214.50	08:57:49	CHIX	3056202416851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,214.50	08:57:49	XLON	E0RMvzYQh6kX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,214.50	08:57:50	XLON	E0RMvzYQh6np
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.50	08:57:50	XLON	E0RMvzYQh6nQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,214.50	08:57:50	XLON	E0RMvzYQh6nS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.50	08:57:50	XLON	E0RMvzYQh6nW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	09:01:44	XLON	E0RMvzYQhEME
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,214.50	09:01:44	XLON	E0RMvzYQhEMG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,214.50	09:01:44	XLON	E0RMvzYQhEMK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	09:01:44	BATE	235092508916
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	09:01:44	BATE	235092508917
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,214.50	09:01:44	XLON	E0RMvzYQhENA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,214.50	09:01:44	XLON	E0RMvzYQhENQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	09:01:44	XLON	E0RMvzYQhENU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	09:01:44	BATE	235092508918
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	09:01:44	BATE	235092508919
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,214.50	09:01:44	CHIX	3056202417718
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	09:01:44	BATE	235092508920
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	09:01:44	BATE	235092508921
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	09:01:44	XLON	E0RMvzYQhEO3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	09:01:44	XLON	E0RMvzYQhEO5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,214.50	09:01:44	CHIX	3056202417719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,214.50	09:01:44	CHIX	3056202417720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	09:01:44	BATE	235092508922
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	09:01:44	BATE	235092508923
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,214.50	09:01:44	TRQX	E0RMvzZbPKVX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,214.50	09:01:44	TRQX	E0RMvzZbPKVZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	09:01:44	XLON	E0RMvzYQhEP7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,214.50	09:01:44	XLON	E0RMvzYQhEP9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	09:01:44	BATE	235092508925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	09:01:44	BATE	235092508926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,214.50	09:01:46	CHIX	3056202417723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,214.50	09:01:46	BATE	235092508929
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,214.50	09:01:46	BATE	235092508930
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,214.50	09:02:03	BATE	235092508985
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	09:18:48	XLON	E0RMvzYQhgQ2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,214.50	09:18:48	XLON	E0RMvzYQhgQ7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,214.50	09:18:48	XLON	E0RMvzYQhgQB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,214.50	09:18:48	XLON	E0RMvzYQhgQG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,214.50	09:18:48	XLON	E0RMvzYQhgQI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,214.50	09:18:48	CHIX	3056202420538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,214.50	09:18:48	CHIX	3056202420540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,214.50	09:18:48	CHIX	3056202420541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.50	09:18:48	BATE	235092511490
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.50	09:18:48	BATE	235092511492
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.50	09:18:48	BATE	235092511493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.50	09:18:48	BATE	235092511494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.50	09:18:48	BATE	235092511495
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.50	09:18:48	BATE	235092511496
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.50	09:18:48	BATE	235092511497
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,214.50	09:18:48	BATE	235092511498
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,214.50	09:18:48	BATE	235092511499
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,214.50	09:18:48	AQXE	24866
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,214.50	09:18:48	AQXE	24867
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,214.50	09:18:48	AQXE	24868
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,214.50	09:18:48	AQXE	24869
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,214.50	09:18:48	AQXE	24870
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,214.50	09:18:48	AQXE	24871
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,214.50	09:18:48	AQXE	24872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,214.50	09:18:48	TRQX	E0RMvzZbQUab
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,214.50	09:18:48	TRQX	E0RMvzZbQUad
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,214.50	09:18:48	TRQX	E0RMvzZbQUaU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,214.50	09:18:48	CHIX	3056202420542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,214.50	11:10:50	BATE	235092527438
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,214.50	11:10:50	BATE	235092527439
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	11:10:50	XLON	E0RMvzYQjmk8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,214.50	11:10:50	XLON	E0RMvzYQjmkA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,214.50	11:10:50	BATE	235092527441
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,214.50	11:10:50	BATE	235092527442
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,214.50	11:16:33	CHIX	3056202435809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	287	4,214.50	12:39:07	XLON	E0RMvzYQlOF9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,214.50	12:39:07	CHIX	3056202446510
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,214.50	12:39:07	BATE	235092539777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,214.50	12:39:07	AQXE	68912
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,214.50	12:39:07	AQXE	68913
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,214.50	12:39:07	TRQX	E0RMvzZbbbwW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,214.50	12:39:07	CHIX	3056202446512
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,214.50	12:39:07	BATE	235092539779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,214.50	12:39:08	XLON	E0RMvzYQlOHm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,214.50	12:39:24	CHIX	3056202446973
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,214.50	12:39:24	CHIX	3056202446976
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,214.50	12:39:24	XLON	E0RMvzYQlQVc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,215.00	08:20:48	XLON	E0RMvzYQg1Uc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,215.00	08:20:48	XLON	E0RMvzYQg1Uh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	08:20:48	XLON	E0RMvzYQg1Uk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,215.00	08:20:48	XLON	E0RMvzYQg1Um
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,215.00	08:20:48	XLON	E0RMvzYQg1Ut
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,215.00	08:20:48	XLON	E0RMvzYQg1V1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	08:23:32	XLON	E0RMvzYQg7h6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	08:23:32	XLON	E0RMvzYQg7hP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	08:23:32	CHIX	3056202410510
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	08:23:32	CHIX	3056202410512
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,215.00	08:23:32	CHIX	3056202410513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,215.00	08:23:32	CHIX	3056202410514
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,215.00	08:23:32	BATE	235092502228
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,215.00	08:23:32	BATE	235092502230
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,215.00	08:23:32	BATE	235092502231
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	08:23:32	TRQX	E0RMvzZbMMIz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	08:23:32	XLON	E0RMvzYQg7hW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,215.00	08:23:32	XLON	E0RMvzYQg7hY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,215.00	08:23:32	BATE	235092502232

UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,215.00	08:23:32	BATE	235092502233
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,215.00	08:23:32	BATE	235092502234
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,215.00	08:23:32	BATE	235092502235
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	08:23:32	TRQX	E0RMvzZbMMJ9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,215.00	08:23:32	TRQX	E0RMvzZbMMJB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	08:23:32	TRQX	E0RMvzZbMMJJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,215.00	08:23:32	XLON	E0RMvzYQg7IF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,215.00	08:52:03	XLON	E0RMvzYQgwTo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,215.00	08:52:03	CHIX	3056202415967
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,215.00	08:52:03	TRQX	E0RMvzZbOZhK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,215.00	08:52:04	CHIX	3056202415968
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,215.00	08:52:49	BATE	235092507443
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,215.00	08:52:49	XLON	E0RMvzYQgxJe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,215.00	08:52:49	XLON	E0RMvzYQgxK6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,215.00	08:52:49	XLON	E0RMvzYQgxKB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,215.00	08:52:49	CHIX	3056202416037
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,215.00	08:52:49	BATE	235092507444
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,215.00	08:52:49	TRQX	E0RMvzZbOcOW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,215.00	08:52:49	XLON	E0RMvzYQgxKQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,215.00	08:52:49	XLON	E0RMvzYQgxKl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,215.00	08:52:49	XLON	E0RMvzYQgxL0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,215.00	08:52:49	XLON	E0RMvzYQgxLD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,215.00	08:52:49	CHIX	3056202416038
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,215.00	08:52:49	CHIX	3056202416040
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,215.00	08:52:49	BATE	235092507445
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,215.00	08:52:49	BATE	235092507446
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,215.00	08:52:49	TRQX	E0RMvzZbOcPG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,215.00	08:52:49	TRQX	E0RMvzZbOcPR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,215.00	08:52:49	XLON	E0RMvzYQgxLQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,215.00	08:52:49	CHIX	3056202416041
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,215.00	08:52:49	BATE	235092507447
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,215.00	08:52:49	TRQX	E0RMvzZbOcPZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,215.00	08:52:50	XLON	E0RMvzYQgxLX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,215.00	08:52:51	XLON	E0RMvzYQgxMC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,215.00	08:52:51	XLON	E0RMvzYQgxMM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,215.00	08:52:51	CHIX	3056202416043
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,215.00	08:52:51	CHIX	3056202416044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,215.00	08:52:51	CHIX	3056202416045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,215.00	08:52:51	CHIX	3056202416046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,215.00	08:52:51	CHIX	3056202416047
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,215.00	08:52:51	CHIX	3056202416048
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,215.00	08:52:51	BATE	235092507452
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,215.00	08:52:51	BATE	235092507453
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,215.00	08:52:51	BATE	235092507454
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.00	08:52:51	BATE	235092507455
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,215.00	08:52:51	TRQX	E0RMvzZbOcSf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,215.00	08:52:51	TRQX	E0RMvzZbOcSl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,215.00	08:52:51	TRQX	E0RMvzZbOcSs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,215.00	08:52:51	TRQX	E0RMvzZbOcSy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,215.00	08:52:51	TRQX	E0RMvzZbOcT7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,215.00	11:05:15	XLON	E0RMvzYQjtf0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	11:06:06	XLON	E0RMvzYQjgop
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	11:06:06	XLON	E0RMvzYQjgou
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	11:06:06	XLON	E0RMvzYQjgow
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,215.00	11:06:06	CHIX	3056202434628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,215.00	11:06:06	XLON	E0RMvzYQjgqn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	11:06:06	XLON	E0RMvzYQjgr1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,215.00	11:06:06	XLON	E0RMvzYQjgr7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	11:06:06	XLON	E0RMvzYQjgrC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	11:06:06	XLON	E0RMvzYQjgrE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,215.00	11:06:06	XLON	E0RMvzYQjgrK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,215.00	11:06:06	XLON	E0RMvzYQjgrM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,215.00	11:06:06	CHIX	3056202434629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	11:06:06	CHIX	3056202434630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	11:06:06	CHIX	3056202434631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	11:06:06	CHIX	3056202434632
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	11:06:06	CHIX	3056202434633
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	11:06:06	CHIX	3056202434634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	11:06:06	CHIX	3056202434635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,215.00	11:06:06	CHIX	3056202434636
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,215.00	11:06:06	CHIX	3056202434637
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,215.00	11:06:06	CHIX	3056202434638
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,215.00	11:06:06	CHIX	3056202434639
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,215.00	11:06:06	CHIX	3056202434640
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,215.00	11:06:06	BATE	235092526802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,215.00	11:06:06	BATE	235092526803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,215.00	11:06:06	TRQX	E0RMvzZbWPot
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,215.00	11:06:06	TRQX	E0RMvzZbWPp1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	11:06:06	XLON	E0RMvzYQjgra
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	11:06:06	XLON	E0RMvzYQjgrY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,215.00	11:06:06	CHIX	3056202434641
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,215.00	11:06:06	TRQX	E0RMvzZbWPqu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,215.00	11:06:06	BATE	235092526804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	11:06:06	CHIX	3056202434643
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,215.00	11:06:06	BATE	235092526806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,215.00	11:11:51	BATE	235092527538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,215.00	11:11:57	XLON	E0RMvzYQjnhA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	11:12:34	CHIX	3056202435318
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,215.00	11:12:34	BATE	235092527629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,215.00	11:12:34	BATE	235092527630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,215.00	11:16:44	XLON	E0RMvzYQjt3a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,215.00	11:16:44	XLON	E0RMvzYQjt3c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	271	4,215.00	11:16:44	XLON	E0RMvzYQjt3W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,215.00	11:16:44	XLON	E0RMvzYQjt3Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,215.00	11:16:44	XLON	E0RMvzYQjt44
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,215.00	11:16:44	CHIX	3056202435856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,215.00	11:16:44	CHIX	3056202435857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,215.00	11:16:44	CHIX	3056202435858
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,215.00	11:16:44	BATE	235092528180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,215.00	11:16:44	BATE	235092528181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,215.00	11:16:44	BATE	235092528182
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,215.00	11:16:44	AQXE	50970
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,215.00	11:16:44	AQXE	50971
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,215.00	11:16:44	AQXE	50972
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,215.00	11:16:44	TRQX	E0RMvzZbX15a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,215.00	11:16:44	TRQX	E0RMvzZbX15c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,215.00	11:16:44	TRQX	E0RMvzZbX15W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,215.00	11:16:44	XLON	E0RMvzYQjt47
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,215.00	11:16:44	XLON	E0RMvzYQjt4C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,215.00	11:16:44	XLON	E0RMvzYQjt4Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,215.00	11:16:44	XLON	E0RMvzYQjt4S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,215.00	11:16:44	CHIX	3056202435859
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,215.00	11:16:44	CHIX	3056202435860
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,215.00	11:16:44	BATE	235092528183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,215.00	11:16:44	BATE	235092528184
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,215.00	11:16:44	TRQX	E0RMvzZbX15o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,215.00	11:16:44	TRQX	E0RMvzZbX15q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	11:16:44	CHIX	3056202435861
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,215.00	11:16:44	BATE	235092528185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,215.00	11:16:44	BATE	235092528186
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	11:20:12	XLON	E0RMvzYQjwk9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,215.00	11:20:12	CHIX	3056202436297
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,215.00	11:20:12	CHIX	3056202436298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,215.00	11:20:12	CHIX	3056202436299
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,215.00	11:20:12	CHIX	3056202436300
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,215.00	11:20:12	CHIX	3056202436301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,215.00	11:20:12	CHIX	3056202436302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,215.00	11:20:12	CHIX	3056202436303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,215.00	11:20:12	CHIX	3056202436304
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,215.00	11:20:12	BATE	235092528771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,215.00	11:20:12	BATE	235092528772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,215.00	11:20:12	BATE	235092528773
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	11:20:12	XLON	E0RMvzYQjwka
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	11:20:12	XLON	E0RMvzYQjwkc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	11:20:12	XLON	E0RMvzYQjwkY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.00	11:20:12	CHIX	3056202436305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,215.00	11:20:12	CHIX	3056202436306

UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,215.00	11:20:12	CHIX	3056202436307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,215.00	11:20:12	CHIX	3056202436308
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,215.00	11:20:12	CHIX	3056202436309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,215.00	11:20:12	CHIX	3056202436310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,215.00	11:20:12	BATE	235092528775
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,215.00	11:20:12	BATE	235092528776
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,215.00	11:20:12	BATE	235092528777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,215.00	11:20:12	AQXE	51637
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,215.00	11:20:12	AQXE	51638
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,215.00	11:20:12	AQXE	51639
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	11:20:12	XLON	E0RMvzYQlwIK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,215.00	11:20:12	XLON	E0RMvzYQlwIM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,215.00	11:20:12	XLON	E0RMvzYQlwIV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,215.00	11:20:12	XLON	E0RMvzYQlwIX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,215.00	11:20:12	CHIX	3056202436311
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,215.00	11:20:12	CHIX	3056202436312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,215.00	11:20:12	BATE	235092528778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,215.00	11:20:12	BATE	235092528779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,215.00	11:20:12	AQXE	51643
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,215.00	11:20:12	AQXE	51644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,215.00	11:20:12	TRQX	E0RMvzZbXCaw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,215.00	11:20:12	TRQX	E0RMvzZbXCay
UNILEVER PLC	18/05/2026	GB00BVZK7T90	279	4,215.00	12:38:44	XLON	E0RMvzYQlNj4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,215.00	12:38:44	XLON	E0RMvzYQlNj8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,215.00	12:38:59	XLON	E0RMvzYQlNz2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	12:38:59	XLON	E0RMvzYQlNz6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,215.00	12:38:59	XLON	E0RMvzYQlNzb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,215.00	12:38:59	XLON	E0RMvzYQlNzd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,215.00	12:38:59	XLON	E0RMvzYQlNzZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,215.00	12:39:24	XLON	E0RMvzYQlQ7l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,215.00	12:39:24	XLON	E0RMvzYQlQ7U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,215.00	12:39:24	CHIX	3056202446923
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,215.00	12:39:24	CHIX	3056202446924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,215.00	12:39:24	BATE	235092540060
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,215.00	12:39:24	BATE	235092540061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	12:39:24	AQXE	69397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	12:39:24	AQXE	69398
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	12:39:24	AQXE	69399
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	12:39:24	AQXE	69400
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,215.00	12:39:24	TRQX	E0RMvzZbbgLM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,215.00	12:39:24	TRQX	E0RMvzZbbgLT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,215.00	12:39:24	XLON	E0RMvzYQlQ7r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,215.00	12:39:24	XLON	E0RMvzYQlQ7t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,215.00	12:39:24	XLON	E0RMvzYQlQ85
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,215.00	12:39:24	XLON	E0RMvzYQlQ87
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,215.00	12:39:24	XLON	E0RMvzYQlQ89
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,215.00	12:39:24	XLON	E0RMvzYQlQ8J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	12:39:24	XLON	E0RMvzYQlQ8P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	12:39:24	XLON	E0RMvzYQlQ8S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,215.00	12:39:24	CHIX	3056202446925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,215.00	12:39:24	CHIX	3056202446926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,215.00	12:39:24	BATE	235092540062
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,215.00	12:39:24	TRQX	E0RMvzZbbgLh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,215.00	12:39:24	XLON	E0RMvzYQlQ9c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.00	12:39:24	XLON	E0RMvzYQlQ9e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	12:39:24	XLON	E0RMvzYQlQ9g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,215.00	12:39:24	XLON	E0RMvzYQlQ9N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,215.00	12:39:24	XLON	E0RMvzYQlQ9S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,215.00	12:39:24	XLON	E0RMvzYQlQ9W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,215.00	12:39:24	XLON	E0RMvzYQlQ9Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,215.00	12:39:24	CHIX	3056202446929
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,215.00	12:39:24	BATE	235092540065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,215.00	12:39:24	CHIX	3056202446938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,215.00	12:39:24	CHIX	3056202446956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,215.00	12:39:24	XLON	E0RMvzYQlQT9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,215.00	12:39:24	XLON	E0RMvzYQlQTc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,215.00	12:39:24	XLON	E0RMvzYQlQTe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,215.00	12:39:24	XLON	E0RMvzYQlQTJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,215.00	12:39:24	XLON	E0RMvzYQlQTM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,215.00	12:39:24	XLON	E0RMvzYQlQTO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,215.00	12:39:24	XLON	E0RMvzYQlQTS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,215.00	12:39:24	XLON	E0RMvzYQlQTV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,215.00	12:39:24	XLON	E0RMvzYQlQTX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,215.00	12:39:24	CHIX	3056202446957
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,215.00	12:39:24	CHIX	3056202446958
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,215.00	12:39:24	XLON	E0RMvzYQlQTk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,215.00	12:39:24	XLON	E0RMvzYQlQTm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,215.00	12:39:24	XLON	E0RMvzYQlQTu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,215.00	12:39:24	XLON	E0RMvzYQlQTy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,215.00	12:39:24	XLON	E0RMvzYQlQU0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,215.00	12:39:24	XLON	E0RMvzYQlQUA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	12:39:24	XLON	E0RMvzYQlQUF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,215.00	12:39:24	XLON	E0RMvzYQlQUH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,215.00	12:39:24	XLON	E0RMvzYQlQUJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,215.00	12:39:24	XLON	E0RMvzYQlQUP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,215.00	12:39:24	CHIX	3056202446959
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,215.00	12:39:24	CHIX	3056202446960
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,215.00	12:39:24	CHIX	3056202446961
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,215.00	12:39:24	CHIX	3056202446962
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,215.00	12:39:24	CHIX	3056202446963
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,215.00	12:39:24	CHIX	3056202446964
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,215.00	12:39:24	CHIX	3056202446965
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,215.00	12:39:24	CHIX	3056202446966
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,215.00	12:39:24	BATE	235092540098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,215.00	12:39:24	BATE	235092540099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,215.00	12:39:24	BATE	235092540100
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,215.00	12:39:24	BATE	235092540101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,215.00	12:39:24	BATE	235092540102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,215.00	12:39:24	BATE	235092540103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,215.00	12:39:24	BATE	235092540104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.00	12:39:24	AQXE	69475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,215.00	12:39:24	TRQX	E0RMvzZbbh1p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,215.00	12:39:24	CHIX	3056202446967
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,215.00	12:39:24	CHIX	3056202446968
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,215.00	12:39:24	CHIX	3056202446969
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,215.00	12:39:24	CHIX	3056202446970
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,215.00	12:39:24	CHIX	3056202446971
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,215.00	12:39:24	CHIX	3056202446974
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,215.00	12:39:24	CHIX	3056202446975
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,215.00	12:39:24	BATE	235092540105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,215.00	12:39:24	CHIX	3056202446977
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,215.00	12:39:24	AQXE	69477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,215.00	12:39:24	XLON	E0RMvzYQlQVe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,215.00	12:39:24	XLON	E0RMvzYQlQVg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,215.00	12:39:24	XLON	E0RMvzYQlQVi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	284	4,215.00	12:39:24	XLON	E0RMvzYQlQVk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,215.00	12:39:24	XLON	E0RMvzYQlQVp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.00	12:46:08	XLON	E0RMvzYQm3y8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,215.50	08:28:08	XLON	E0RMvzYQqHI5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.50	08:28:08	XLON	E0RMvzYQqHI7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,215.50	08:28:08	XLON	E0RMvzYQqHIa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.50	08:28:08	XLON	E0RMvzYQqHIf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.50	08:28:08	XLON	E0RMvzYQqHIJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,215.50	08:28:08	XLON	E0RMvzYQqHIL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,215.50	08:28:08	XLON	E0RMvzYQqHIN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,215.50	08:28:08	XLON	E0RMvzYQqHIP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,215.50	08:28:08	XLON	E0RMvzYQqHIr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.50	08:28:08	XLON	E0RMvzYQqHIt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	547	4,215.50	08:28:08	XLON	E0RMvzYQqHIv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,215.50	08:28:08	XLON	E0RMvzYQqHIx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,215.50	08:28:08	XLON	E0RMvzYQqHIY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,215.50	08:28:08	XLON	E0RMvzYQqHm9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,215.50	08:28:08	XLON	E0RMvzYQqHmD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,215.50	08:28:08	XLON	E0RMvzYQqHmF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,215.50	08:28:08	XLON	E0RMvzYQqHmJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,215.50	08:28:08	XLON	E0RMvzYQqHmL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411442

UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411443
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411444
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411445
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,215.50	08:28:08	CHIX	3056202411446
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411447
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411448
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411449
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,215.50	08:28:08	CHIX	3056202411450
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411451
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411452
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411453
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411454
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411455
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411456
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411457
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411458
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411459
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411460
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411461
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,215.50	08:28:08	CHIX	3056202411462
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411463
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411464
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,215.50	08:28:08	CHIX	3056202411465
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503111
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503112
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503113
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503114
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503115
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503116
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503117
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503118
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503119
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503120
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503121
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503122
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503123
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503124
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503125
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503126
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503127
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503137
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503138
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503139
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503140
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:28:08	BATE	235092503143
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,215.50	08:28:08	BATE	235092503144
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,215.50	08:28:08	TRQX	E0RMvzZbMk9B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,215.50	08:28:08	TRQX	E0RMvzZbMk9F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,215.50	08:28:08	TRQX	E0RMvzZbMk9g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,215.50	08:28:08	TRQX	E0RMvzZbMk9H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,215.50	08:28:08	TRQX	E0RMvzZbMk9N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,215.50	08:28:08	TRQX	E0RMvzZbMk9T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,215.50	08:28:08	TRQX	E0RMvzZbMk9V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,215.50	08:28:08	TRQX	E0RMvzZbMk9Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,215.50	08:28:08	XLON	E0RMvzYQgHmg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.50	08:28:08	XLON	E0RMvzYQgHmi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,215.50	08:28:08	XLON	E0RMvzYQgHmv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,215.50	08:28:08	XLON	E0RMvzYQgHmx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:28:08	CHIX	3056202411467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,215.50	08:28:08	TRQX	E0RMvzZbMk9n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,215.50	08:28:08	TRQX	E0RMvzZbMk9s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,215.50	08:28:08	XLON	E0RMvzYQgHnc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,215.50	08:28:08	XLON	E0RMvzYQgHne
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,215.50	08:28:08	XLON	E0RMvzYQgHng
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,215.50	08:28:08	XLON	E0RMvzYQgHnU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,215.50	08:28:08	XLON	E0RMvzYQgHnW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,215.50	08:28:08	XLON	E0RMvzYQgHoP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,215.50	08:28:08	XLON	E0RMvzYQgHoX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,215.50	08:28:08	XLON	E0RMvzYQgHoZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,215.50	08:31:51	XLON	E0RMvzYQgQyo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,215.50	08:31:59	XLON	E0RMvzYQgRPb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.50	08:31:59	XLON	E0RMvzYQgRPJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,215.50	08:31:59	XLON	E0RMvzYQgRPk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,215.50	08:31:59	XLON	E0RMvzYQgRPL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,215.50	08:31:59	XLON	E0RMvzYQgRPp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.50	08:31:59	XLON	E0RMvzYQgRPX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,215.50	08:31:59	XLON	E0RMvzYQgRPZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,215.50	08:31:59	CHIX	3056202412579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,215.50	08:31:59	CHIX	3056202412580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,215.50	08:31:59	BATE	235092504087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,215.50	08:31:59	BATE	235092504088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,215.50	08:31:59	BATE	235092504089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,215.50	08:31:59	BATE	235092504090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,215.50	08:31:59	AQXE	11436
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,215.50	08:31:59	AQXE	11437
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,215.50	08:32:00	TRQX	E0RMvzZbN7Mx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,215.50	08:32:00	CHIX	3056202412581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,215.50	08:32:00	CHIX	3056202412582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,215.50	08:32:00	BATE	235092504092
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,215.50	08:32:00	BATE	235092504093
UNILEVER PLC	18/05/2026	GB00BVZK7T90	383	4,215.50	08:32:11	XLON	E0RMvzYQgRnF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,215.50	08:32:11	XLON	E0RMvzYQgRnN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:32:11	CHIX	3056202412623
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,215.50	08:32:11	CHIX	3056202412624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,215.50	08:32:11	CHIX	3056202412625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:32:11	CHIX	3056202412626
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,215.50	08:32:11	BATE	235092504123
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,215.50	08:32:11	AQXE	11521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,215.50	08:32:11	CHIX	3056202412627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:32:11	CHIX	3056202412628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:32:11	CHIX	3056202412629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,215.50	08:32:11	BATE	235092504124
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,215.50	08:32:11	AQXE	11522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:32:11	CHIX	3056202412630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	08:32:11	CHIX	3056202412631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	283	4,215.50	08:32:11	CHIX	3056202412632
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,215.50	08:32:11	BATE	235092504125
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,215.50	08:32:11	AQXE	11523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,215.50	08:32:11	AQXE	11524
UNILEVER PLC	18/05/2026	GB00BVZK7T90	283	4,215.50	08:32:11	CHIX	3056202412633
UNILEVER PLC	18/05/2026	GB00BVZK7T90	283	4,215.50	08:32:11	CHIX	3056202412634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	274	4,215.50	08:32:11	CHIX	3056202412635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,215.50	08:32:11	BATE	235092504126
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,215.50	08:32:11	BATE	235092504127
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,215.50	08:32:11	BATE	235092504128

UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,215.50	08:32:11	AQXE	11525
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,215.50	08:32:11	AQXE	11526
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,215.50	08:32:11	AQXE	11527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:51:32	TRQX	E0RMvzZbOXpj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,215.50	08:51:43	XLON	E0RMvzYQgvxb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,215.50	08:51:43	XLON	E0RMvzYQgvxf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.50	08:51:43	XLON	E0RMvzYQgvxm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,215.50	08:51:43	XLON	E0RMvzYQgvxp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,215.50	08:51:43	XLON	E0RMvzYQgvxU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,215.50	08:51:43	XLON	E0RMvzYQgvxv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,215.50	08:51:43	XLON	E0RMvzYQgvxx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,215.50	08:51:43	XLON	E0RMvzYQgvy6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,215.50	08:51:43	CHIX	3056202415888
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,215.50	08:51:43	CHIX	3056202415889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,215.50	08:51:43	CHIX	3056202415890
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,215.50	08:51:43	CHIX	3056202415891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,215.50	08:51:43	CHIX	3056202415892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,215.50	08:51:43	CHIX	3056202415893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,215.50	08:51:43	TRQX	E0RMvzZbOYQt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,215.50	08:51:43	TRQX	E0RMvzZbOYQx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	08:51:43	TRQX	E0RMvzZbOYR3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,215.50	08:51:43	XLON	E0RMvzYQgvz3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,215.50	08:51:43	XLON	E0RMvzYQgvz5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,215.50	08:51:43	CHIX	3056202415894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,215.50	08:51:43	CHIX	3056202415895
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,215.50	08:58:55	XLON	E0RMvzYQh9cc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,215.50	08:58:55	XLON	E0RMvzYQh9ce
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,215.50	08:58:55	XLON	E0RMvzYQh9cj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,215.50	08:58:55	XLON	E0RMvzYQh9cl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,215.50	08:58:55	XLON	E0RMvzYQh9cp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,215.50	08:58:55	XLON	E0RMvzYQh9cQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,215.50	08:58:55	XLON	E0RMvzYQh9cr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,215.50	08:58:55	XLON	E0RMvzYQh9cS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,215.50	08:58:55	XLON	E0RMvzYQh9cY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.50	08:58:55	XLON	E0RMvzYQh9dP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,215.50	08:58:55	XLON	E0RMvzYQh9dR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,215.50	08:58:55	XLON	E0RMvzYQh9dl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,215.50	08:58:55	XLON	E0RMvzYQh9dV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,215.50	08:58:55	XLON	E0RMvzYQh9dZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,215.50	08:58:55	XLON	E0RMvzYQh9eH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,215.50	08:58:55	XLON	E0RMvzYQh9eJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	08:58:55	XLON	E0RMvzYQh9ee
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,215.50	08:58:55	XLON	E0RMvzYQh9eR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,215.50	08:58:55	XLON	E0RMvzYQh9eh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,215.50	08:58:55	XLON	E0RMvzYQh9ek
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,215.50	08:59:02	XLON	E0RMvzYQh9ps
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,215.50	08:59:05	XLON	E0RMvzYQh9tl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.50	10:59:59	XLON	E0RMvzYQjWoG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,215.50	10:59:59	XLON	E0RMvzYQjWol
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433679
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433680
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433681
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433682
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433695
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433696
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433698
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433699
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,215.50	10:59:59	CHIX	3056202433700
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,215.50	10:59:59	CHIX	3056202433701
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	10:59:59	AQXE	47357
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,215.50	10:59:59	AQXE	47359
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,215.50	10:59:59	TRQX	E0RMvzZbVzrw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,215.50	10:59:59	TRQX	E0RMvzZbVzry
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,215.50	11:00:05	XLON	E0RMvzYQjWx0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,215.50	11:00:25	BATE	23509252797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,215.50	11:00:25	CHIX	3056202433753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,215.50	11:09:59	BATE	23509252732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,215.50	11:09:59	TRQX	E0RMvzZbWdPB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,215.50	11:12:05	CHIX	3056202435247
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,215.50	11:12:05	CHIX	3056202435248
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435290
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,215.50	11:12:34	CHIX	3056202435291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,215.50	11:12:34	BATE	23509252761 9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,215.50	11:12:34	BATE	23509252762 0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	11:12:34	BATE	23509252762 1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	11:12:34	BATE	23509252762 2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	11:12:34	BATE	23509252762 3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	11:12:34	BATE	23509252762 4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	11:12:34	BATE	23509252762 5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	11:12:34	BATE	23509252762 6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	11:12:34	BATE	23509252762 7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,215.50	11:12:34	BATE	23509252762 8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,215.50	11:12:34	XLON	E0RMvzYQjo7c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,215.50	11:12:34	XLON	E0RMvzYQjo7g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,215.50	11:12:34	XLON	E0RMvzYQjo7i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.50	11:12:34	XLON	E0RMvzYQjo7k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,215.50	11:12:34	XLON	E0RMvzYQjo7q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	415	4,215.50	11:12:34	XLON	E0RMvzYQjo7s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.50	11:12:34	XLON	E0RMvzYQjo7z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,215.50	11:12:34	XLON	E0RMvzYQjo7Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	XLON	E0RMvzYQjo81
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.50	11:12:34	XLON	E0RMvzYQjo85
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,215.50	11:12:34	XLON	E0RMvzYQjo87
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435293
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435296
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435297
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435299
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435300
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435304
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435308
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,215.50	11:12:34	CHIX	3056202435310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435311
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,215.50	11:12:34	CHIX	3056202435314
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,215.50	11:12:34	CHIX	3056202435315
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,215.50	11:12:34	TRQX	E0RMvzZbWmIW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,215.50	11:12:34	TRQX	E0RMvzZbWmIY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,215.50	11:12:34	XLON	E0RMvzYQjo8p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,215.50	11:12:34	XLON	E0RMvzYQjo8r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,215.50	11:12:34	XLON	E0RMvzYQjo8t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,215.50	11:12:34	XLON	E0RMvzYQjo9Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,215.50	11:13:05	CHIX	3056202435362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,215.50	11:13:22	XLON	E0RMvzYQjp1d

UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.50	11:14:04	XLON	E0RMvzYQjpgh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.50	11:14:04	XLON	E0RMvzYQjpgX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	287	4,215.50	11:14:04	CHIX	3056202435463
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,215.50	11:14:04	CHIX	3056202435464
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,215.50	11:14:04	CHIX	3056202435465
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,215.50	11:14:04	CHIX	3056202435466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,215.50	11:14:04	CHIX	3056202435467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,215.50	11:14:04	CHIX	3056202435468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,215.50	11:14:04	CHIX	3056202435469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,215.50	11:14:04	CHIX	3056202435470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,215.50	11:14:04	BATE	235092527806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,215.50	11:14:04	BATE	235092527807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,215.50	11:14:04	AQXE	50341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,215.50	11:14:04	TRQX	E0RMvzZbiW3H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,215.50	11:17:30	BATE	235092528326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	11:18:52	BATE	235092528531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.50	11:18:52	XLON	E0RMvzYQjvCb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,215.50	11:18:52	XLON	E0RMvzYQjvCl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,215.50	11:18:52	XLON	E0RMvzYQjvCu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.50	11:18:52	XLON	E0RMvzYQjvCV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	11:18:52	XLON	E0RMvzYQjvCw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,215.50	11:18:52	XLON	E0RMvzYQjvCy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,215.50	11:18:52	XLON	E0RMvzYQjvDG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,215.50	11:18:52	XLON	E0RMvzYQjvDI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,215.50	11:18:52	CHIX	3056202436126
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,215.50	11:18:52	CHIX	3056202436127
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,215.50	11:18:52	CHIX	3056202436128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,215.50	11:18:52	BATE	235092528534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,215.50	11:18:52	BATE	235092528535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,215.50	11:18:52	TRQX	E0RMvzZbX7ds
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,215.50	11:18:52	TRQX	E0RMvzZbX7dw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,215.50	11:18:52	XLON	E0RMvzYQjvDR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,215.50	11:18:54	XLON	E0RMvzYQjvEp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,215.50	11:18:54	BATE	235092528543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,215.50	11:20:11	XLON	E0RMvzYQjwil
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,215.50	12:38:59	CHIX	3056202446485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,215.50	12:38:59	CHIX	3056202446486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,215.50	12:38:59	CHIX	3056202446487
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,215.50	12:38:59	CHIX	3056202446488
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,215.50	12:38:59	CHIX	3056202446489
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,215.50	13:00:00	CHIX	3056202451208
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,215.50	13:00:00	CHIX	3056202451211
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,215.50	13:00:00	AQXE	78471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,215.50	13:00:00	TRQX	E0RMvzZbdvom
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,215.50	13:00:00	TRQX	E0RMvzZbdvoo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,215.50	13:00:00	CHIX	3056202451214
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,216.00	08:28:32	XLON	E0RMvzYQgIXl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	243	4,216.00	08:28:42	XLON	E0RMvzYQgIvb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,216.00	08:28:42	XLON	E0RMvzYQgIvm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,216.00	08:28:42	XLON	E0RMvzYQgIvr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,216.00	08:28:42	XLON	E0RMvzYQgIwD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	08:59:25	BATE	235092508508
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	11:00:18	XLON	E0RMvzYQjXUU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,216.00	11:00:18	CHIX	3056202433745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,216.00	11:00:18	AQXE	47510
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,216.00	11:00:18	AQXE	47511
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,216.00	11:00:24	XLON	E0RMvzYQjXfa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,216.00	11:00:24	XLON	E0RMvzYQjXfc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,216.00	11:00:24	XLON	E0RMvzYQjXfe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,216.00	11:00:24	XLON	E0RMvzYQjXfi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	11:00:24	XLON	E0RMvzYQjXfS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,216.00	11:00:24	XLON	E0RMvzYQjXfU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,216.00	11:00:24	XLON	E0RMvzYQjXfW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,216.00	11:00:24	XLON	E0RMvzYQjXgF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,216.00	11:00:25	XLON	E0RMvzYQjXhD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,216.00	11:00:25	XLON	E0RMvzYQjXhb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,216.00	11:00:25	XLON	E0RMvzYQjXhg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,216.00	11:00:25	XLON	E0RMvzYQjXhi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,216.00	11:00:25	XLON	E0RMvzYQjXhm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,216.00	11:00:25	XLON	E0RMvzYQjXhp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,216.00	11:00:25	XLON	E0RMvzYQjXhs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,216.00	11:00:25	XLON	E0RMvzYQjXhU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,216.00	11:00:25	XLON	E0RMvzYQjXhy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,216.00	11:00:25	XLON	E0RMvzYQjXi0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,216.00	11:00:25	XLON	E0RMvzYQjXi6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,216.00	11:00:25	XLON	E0RMvzYQjXiD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,216.00	11:00:43	CHIX	3056202433768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,216.00	11:01:14	AQXE	47697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	11:04:05	XLON	E0RMvzYQjdN9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,216.00	11:04:05	XLON	E0RMvzYQjdNB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,216.00	11:04:05	XLON	E0RMvzYQjdND
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,216.00	11:04:05	XLON	E0RMvzYQjdNF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	11:04:05	XLON	E0RMvzYQjdNL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,216.00	11:04:05	XLON	E0RMvzYQjdNN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,216.00	11:04:05	XLON	E0RMvzYQjdNP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	442	4,216.00	11:04:05	XLON	E0RMvzYQjdNR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	11:04:05	CHIX	3056202434288
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	11:04:05	XLON	E0RMvzYQjdNd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,216.00	11:04:05	XLON	E0RMvzYQjdNf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,216.00	11:04:05	XLON	E0RMvzYQjdNh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	405	4,216.00	11:04:05	XLON	E0RMvzYQjdNj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	11:04:05	XLON	E0RMvzYQjdO0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	11:04:05	CHIX	3056202434289
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,216.00	11:04:05	CHIX	3056202434290
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	11:04:05	CHIX	3056202434291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	11:04:05	CHIX	3056202434292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	11:04:05	CHIX	3056202434293
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	11:04:05	CHIX	3056202434294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	11:04:05	CHIX	3056202434295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	11:04:05	CHIX	3056202434296
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,216.00	11:04:05	CHIX	3056202434297
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,216.00	11:04:05	CHIX	3056202434298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,216.00	11:04:05	CHIX	3056202434307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,216.00	11:04:05	BATE	235092526405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,216.00	11:04:05	TRQX	E0RMvzZbWGQx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,216.00	11:09:59	CHIX	3056202435068
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,216.00	11:09:59	CHIX	3056202435069
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,216.00	11:09:59	CHIX	3056202435070
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,216.00	11:10:00	XLON	E0RMvzYQjlgf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.00	11:10:02	XLON	E0RMvzYQjlka
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,216.00	11:10:02	XLON	E0RMvzYQjlkc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.00	11:10:02	XLON	E0RMvzYQjlkh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,216.00	11:10:03	XLON	E0RMvzYQjllc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	366	4,216.00	11:10:03	XLON	E0RMvzYQjlle
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,216.00	11:10:03	XLON	E0RMvzYQjllm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,216.00	11:10:03	XLON	E0RMvzYQjllx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.00	11:10:03	XLON	E0RMvzYQjllz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,216.00	11:10:03	XLON	E0RMvzYQjlm4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.00	11:10:03	XLON	E0RMvzYQjlm9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,216.00	11:10:03	XLON	E0RMvzYQjlmd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	11:10:03	XLON	E0RMvzYQjlmD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,216.00	11:10:03	XLON	E0RMvzYQjlmf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,216.00	11:10:03	XLON	E0RMvzYQjlmF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,216.00	11:10:03	XLON	E0RMvzYQjlmh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,216.00	11:10:03	XLON	E0RMvzYQjlmH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,216.00	11:10:03	XLON	E0RMvzYQjlmR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,216.00	11:10:03	XLON	E0RMvzYQjlmT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,216.00	11:10:03	XLON	E0RMvzYQjlmx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,216.00	11:10:03	XLON	E0RMvzYQjlmZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,216.00	11:10:03	XLON	E0RMvzYQjlnb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,216.00	11:10:03	XLON	E0RMvzYQjlnd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,216.00	11:10:03	XLON	E0RMvzYQjlnf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,216.00	11:10:03	XLON	E0RMvzYQjlnh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,216.00	11:10:03	XLON	E0RMvzYQjlnj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,216.00	11:10:03	XLON	E0RMvzYQjlnZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,216.00	11:10:03	CHIX	3056202435080
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,216.00	11:10:03	XLON	E0RMvzYQjloC

UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,216.00	11:10:03	XLON	E0RMvzYQjloE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,216.00	11:10:03	TRQX	E0RMvzZbWdg0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,216.00	11:10:03	TRQX	E0RMvzZbWdg2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,216.00	11:10:03	TRQX	E0RMvzZbWdg4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,216.00	11:10:03	XLON	E0RMvzYQjloR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,216.00	11:10:03	XLON	E0RMvzYQjloy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,216.00	11:10:03	XLON	E0RMvzYQjpA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,216.00	11:10:03	XLON	E0RMvzYQjpd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,216.00	11:13:49	CHIX	3056202435420
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,216.00	11:14:04	XLON	E0RMvzYQjpea
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,216.00	11:14:04	XLON	E0RMvzYQjpec
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,216.00	11:14:04	XLON	E0RMvzYQjpee
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,216.00	11:14:04	XLON	E0RMvzYQjpeO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,216.00	11:14:04	XLON	E0RMvzYQjpeU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,216.00	11:14:04	XLON	E0RMvzYQjpeW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,216.00	11:14:04	CHIX	3056202435445
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,216.00	11:14:04	CHIX	3056202435446
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,216.00	11:14:04	CHIX	3056202435447
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,216.00	11:14:04	CHIX	3056202435449
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,216.00	11:14:04	CHIX	3056202435450
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:14:04	CHIX	3056202435451
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,216.00	11:14:04	CHIX	3056202435452
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,216.00	11:14:04	CHIX	3056202435453
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,216.00	11:14:04	CHIX	3056202435454
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,216.00	11:14:04	BATE	235092527792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,216.00	11:14:04	BATE	235092527793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,216.00	11:14:04	BATE	235092527795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,216.00	11:14:04	BATE	235092527796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,216.00	11:14:04	XLON	E0RMvzYQjpel
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,216.00	11:14:04	XLON	E0RMvzYQjpen
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,216.00	11:14:04	XLON	E0RMvzYQjpep
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,216.00	11:14:04	XLON	E0RMvzYQjper
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,216.00	11:14:04	XLON	E0RMvzYQjpf0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	175	4,216.00	11:14:04	XLON	E0RMvzYQjpfE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,216.00	11:14:04	XLON	E0RMvzYQjpfG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,216.00	11:14:04	XLON	E0RMvzYQjpfI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,216.00	11:14:04	XLON	E0RMvzYQjpfM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,216.00	11:14:04	XLON	E0RMvzYQjpfO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,216.00	11:14:04	CHIX	3056202435455
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,216.00	11:14:04	CHIX	3056202435456
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,216.00	11:14:04	CHIX	3056202435457
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,216.00	11:14:04	CHIX	3056202435458
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,216.00	11:14:04	CHIX	3056202435459
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,216.00	11:14:04	CHIX	3056202435460
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,216.00	11:14:04	CHIX	3056202435461
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,216.00	11:14:04	BATE	235092527797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,216.00	11:14:04	BATE	235092527798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,216.00	11:14:04	BATE	235092527799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,216.00	11:14:04	BATE	235092527800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,216.00	11:14:04	BATE	235092527801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,216.00	11:14:04	BATE	235092527802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,216.00	11:14:04	BATE	235092527803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,216.00	11:14:04	BATE	235092527804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,216.00	11:14:04	BATE	235092527805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,216.00	11:14:04	AQXE	50324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,216.00	11:14:04	AQXE	50325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,216.00	11:14:04	AQXE	50326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,216.00	11:14:04	AQXE	50327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,216.00	11:14:04	AQXE	50328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,216.00	11:14:04	AQXE	50329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,216.00	11:14:04	AQXE	50330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,216.00	11:14:04	AQXE	50331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,216.00	11:14:04	AQXE	50332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,216.00	11:14:04	AQXE	50333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,216.00	11:14:04	AQXE	50334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,216.00	11:14:04	AQXE	50335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,216.00	11:14:04	AQXE	50336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,216.00	11:14:04	TRQX	E0RMvzZbWr1i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,216.00	11:14:04	TRQX	E0RMvzZbWr1k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,216.00	11:14:04	TRQX	E0RMvzZbWr1z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,216.00	11:14:04	TRQX	E0RMvzZbWr24
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,216.00	11:14:04	TRQX	E0RMvzZbWr2b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,216.00	11:14:04	TRQX	E0RMvzZbWr2C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,216.00	11:14:04	TRQX	E0RMvzZbWr2d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,216.00	11:14:04	TRQX	E0RMvzZbWr2E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,216.00	11:14:04	TRQX	E0RMvzZbWr2G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,216.00	11:14:04	TRQX	E0RMvzZbWr2O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,216.00	11:14:04	CHIX	3056202435462
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,216.00	11:17:30	XLON	E0RMvzYQjtzA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,216.00	11:17:30	XLON	E0RMvzYQjtzC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	246	4,216.00	11:17:30	XLON	E0RMvzYQjtzF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,216.00	11:17:30	XLON	E0RMvzYQjtzK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:17:30	XLON	E0RMvzYQjtzQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,216.00	11:17:30	XLON	E0RMvzYQjtzS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,216.00	11:17:30	XLON	E0RMvzYQju0g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	322	4,216.00	11:17:30	XLON	E0RMvzYQju0k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,216.00	11:18:05	CHIX	3056202436021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,216.00	11:18:12	CHIX	3056202436026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,216.00	11:18:12	BATE	235092528395
UNILEVER PLC	18/05/2026	GB00BVZK7T90	246	4,216.00	11:18:51	XLON	E0RMvzYQjv5i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	11:18:51	XLON	E0RMvzYQjv5q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.00	11:18:51	TRQX	E0RMvzZbX7Wv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.00	11:18:51	TRQX	E0RMvzZbX7Wx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,216.00	11:18:51	TRQX	E0RMvzZbX7X1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	246	4,216.00	11:18:51	XLON	E0RMvzYQjv6k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	11:18:51	XLON	E0RMvzYQjv6m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	246	4,216.00	11:18:51	XLON	E0RMvzYQjv6s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	11:18:51	XLON	E0RMvzYQjv6u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	11:18:51	XLON	E0RMvzYQjv74
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,216.00	11:18:51	XLON	E0RMvzYQjv76
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,216.00	11:18:51	XLON	E0RMvzYQjv7E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	11:18:51	XLON	E0RMvzYQjv7G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,216.00	11:18:51	XLON	E0RMvzYQjv7I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,216.00	11:18:51	XLON	E0RMvzYQjv7K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,216.00	11:18:51	CHIX	3056202436060
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436063
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,216.00	11:18:51	CHIX	3056202436064
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,216.00	11:18:51	CHIX	3056202436066
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436067
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,216.00	11:18:51	CHIX	3056202436068
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436069
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.00	11:18:51	CHIX	3056202436070
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,216.00	11:18:51	CHIX	3056202436071
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436072
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,216.00	11:18:51	CHIX	3056202436073
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436074
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436075
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436076
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436077
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436078
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436079
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436080
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436081
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436082
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436083
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436084
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436085
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	CHIX	3056202436086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436092
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436093
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436094

UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436095
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436097
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,216.00	11:18:51	CHIX	3056202436098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436100
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,216.00	11:18:51	CHIX	3056202436109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,216.00	11:18:51	BATE	235092528451
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528454
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,216.00	11:18:51	BATE	235092528455
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528456
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,216.00	11:18:51	BATE	235092528457
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528458
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,216.00	11:18:51	BATE	235092528459
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528460
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,216.00	11:18:51	BATE	235092528461
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528462
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528463
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528464
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528465
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528479
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528480
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528481
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528482
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528483
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528484
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,216.00	11:18:51	BATE	235092528486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528487
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528488
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528489
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528490
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528492
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528495
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528496
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528497
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528498
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528499
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528500
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,216.00	11:18:51	BATE	235092528501
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,216.00	11:18:51	AQXE	51297
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	AQXE	51298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,216.00	11:18:51	AQXE	51299
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	AQXE	51300
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,216.00	11:18:51	AQXE	51301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	AQXE	51302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,216.00	11:18:51	AQXE	51303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	AQXE	51304
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.00	11:18:51	AQXE	51305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	AQXE	51306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	AQXE	51307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,216.00	11:18:51	AQXE	51308
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,216.00	11:18:51	AQXE	51309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	AQXE	51310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,216.00	11:18:51	AQXE	51311
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,216.00	11:18:51	TRQX	E0RMvzZbX7XI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,216.00	11:18:51	TRQX	E0RMvzZbX7XK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	246	4,216.00	11:18:51	XLON	E0RMvzYQjv7y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436111
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436112
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436113
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436114
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436115
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436116
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436117
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436118
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436119
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436120
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436121
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,216.00	11:18:51	CHIX	3056202436122
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	CHIX	3056202436123
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528502
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528506
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528507
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528508
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528509
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528510
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528511
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528512
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528514
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528515
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,216.00	11:18:51	BATE	235092528516
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528517
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528518
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528519
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528520
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,216.00	11:18:51	BATE	235092528522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,216.00	11:18:51	BATE	235092528523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	AQXE	51312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.00	11:18:51	AQXE	51313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	AQXE	51314
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	AQXE	51315
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.00	11:18:51	AQXE	51316
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,216.00	11:18:51	TRQX	E0RMvzZbX7Xd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,216.00	11:18:51	TRQX	E0RMvzZbX7XZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	11:18:51	XLON	E0RMvzYQjv8A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,216.00	11:18:51	AQXE	51318
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,216.00	11:18:51	CHIX	3056202436124
UNILEVER PLC	18/05/2026	GB00BVZK7T90	246	4,216.00	11:18:51	XLON	E0RMvzYQjv9a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,216.00	11:18:51	XLON	E0RMvzYQjv9U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,216.00	11:18:51	TRQX	E0RMvzZbX7ZQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,216.00	11:18:51	TRQX	E0RMvzZbX7ZS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,216.00	13:00:00	XLON	E0RMvzYQmPKv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,216.00	13:00:00	XLON	E0RMvzYQmPKx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	13:00:00	CHIX	3056202451187
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.00	13:00:00	CHIX	3056202451188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,216.00	13:00:00	BATE	235092544545

UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,216.00	13:00:00	BATE	235092544546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.00	13:00:00	TRQX	E0RMvzZbdvcy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.00	13:00:00	TRQX	E0RMvzZbdvd0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,216.00	13:00:00	AQXE	78432
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,216.00	13:00:00	AQXE	78433
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,216.00	13:00:00	XLON	E0RMvzYQmPR2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	13:00:00	XLON	E0RMvzYQmPR4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.00	13:00:00	TRQX	E0RMvzZbdvhB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.00	13:00:00	TRQX	E0RMvzZbdvhD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	13:00:00	CHIX	3056202451191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.00	13:00:00	CHIX	3056202451192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,216.00	13:00:00	BATE	235092544549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,216.00	13:00:00	BATE	235092544550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	13:00:00	XLON	E0RMvzYQmPSa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	13:00:00	XLON	E0RMvzYQmPSP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	13:00:00	XLON	E0RMvzYQmPSR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,216.00	13:00:00	BATE	235092544552
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,216.00	13:00:00	BATE	235092544553
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.00	13:00:00	TRQX	E0RMvzZbdvho
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.00	13:00:00	TRQX	E0RMvzZbdvhq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	13:00:00	XLON	E0RMvzYQmPSe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	13:00:00	CHIX	3056202451193
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.00	13:00:00	CHIX	3056202451194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	13:00:00	CHIX	3056202451195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.00	13:00:00	CHIX	3056202451196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,216.00	13:00:00	BATE	235092544554
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,216.00	13:00:00	BATE	235092544555
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	13:00:00	XLON	E0RMvzYQmPVV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	13:00:00	XLON	E0RMvzYQmPVX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,216.00	13:00:00	BATE	235092544556
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,216.00	13:00:00	BATE	235092544557
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,216.00	13:00:00	XLON	E0RMvzYQmPXm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,216.00	13:00:00	XLON	E0RMvzYQmPXq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,216.00	13:00:00	XLON	E0RMvzYQmPXt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.00	13:00:00	XLON	E0RMvzYQmPXv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,216.00	13:00:00	XLON	E0RMvzYQmPXx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.00	13:00:00	XLON	E0RMvzYQmPXz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,216.00	13:00:00	XLON	E0RMvzYQmPY8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,216.00	13:00:00	XLON	E0RMvzYQmPYA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.00	13:00:00	CHIX	3056202451201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,216.00	13:00:00	CHIX	3056202451202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.00	13:00:00	CHIX	3056202451203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.00	13:00:00	CHIX	3056202451204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.00	13:00:00	CHIX	3056202451205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.00	13:00:00	CHIX	3056202451206
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,216.00	13:00:00	CHIX	3056202451207
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,216.00	13:00:00	BATE	235092544558
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,216.00	13:00:00	BATE	235092544559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,216.00	13:00:00	BATE	235092544560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,216.00	13:00:00	BATE	235092544561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,216.00	13:00:00	BATE	235092544562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,216.00	13:00:00	BATE	235092544563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,216.00	13:00:00	BATE	235092544564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,216.00	13:00:00	BATE	235092544565
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,216.00	13:00:00	AQXE	78467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,216.00	13:00:00	AQXE	78468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,216.00	13:00:00	AQXE	78469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,216.00	13:00:00	AQXE	78470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,216.00	13:00:00	TRQX	E0RMvzZbdvna
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,216.00	13:00:00	TRQX	E0RMvzZbdvnq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.00	13:00:00	TRQX	E0RMvzZbdvns
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.00	13:00:00	TRQX	E0RMvzZbdvo4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.00	13:00:00	TRQX	E0RMvzZbdvoA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,216.00	13:00:00	CHIX	3056202451209
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,216.00	13:00:00	CHIX	3056202451210
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,216.00	13:00:00	CHIX	3056202451212
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,216.00	13:00:00	CHIX	3056202451213
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,216.00	13:00:00	AQXE	78472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,216.00	13:00:00	AQXE	78473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,216.00	13:00:00	AQXE	78474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.00	13:00:00	BATE	235092544566
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,216.50	08:59:44	CHIX	3056202417205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,216.50	11:07:24	CHIX	3056202434818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,216.50	11:07:24	CHIX	3056202434819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,216.50	11:07:24	TRQX	E0RMvzZbWUd5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,216.50	11:07:24	TRQX	E0RMvzZbWUd7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,216.50	11:07:24	BATE	235092527044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.50	11:07:24	BATE	235092527045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.50	11:08:21	XLON	E0RMvzYQjjp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,216.50	11:08:21	XLON	E0RMvzYQjjr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.50	11:08:21	TRQX	E0RMvzZbWXql
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.50	11:08:21	TRQX	E0RMvzZbWXqQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,216.50	11:08:21	TRQX	E0RMvzZbWXqS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.50	11:08:21	XLON	E0RMvzYQjjkC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,216.50	11:08:21	XLON	E0RMvzYQjjke
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,216.50	11:08:21	XLON	E0RMvzYQjjkO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,216.50	11:08:21	XLON	E0RMvzYQjjkQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,216.50	11:08:21	CHIX	3056202434903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,216.50	11:08:21	CHIX	3056202434904
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,216.50	11:08:21	CHIX	3056202434905
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,216.50	11:08:21	CHIX	3056202434906
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,216.50	11:08:21	CHIX	3056202434907
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,216.50	11:08:21	CHIX	3056202434908
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,216.50	11:08:21	CHIX	3056202434909
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.50	11:08:21	BATE	235092527132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.50	11:08:21	BATE	235092527133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.50	11:08:21	BATE	235092527134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.50	11:08:21	BATE	235092527135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.50	11:08:21	BATE	235092527136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.50	11:08:21	BATE	235092527137
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.50	11:08:21	BATE	235092527138
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.50	11:08:21	BATE	235092527139
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,216.50	11:08:21	BATE	235092527140
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.50	11:08:21	AQXE	49367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.50	11:08:21	AQXE	49368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.50	11:08:21	AQXE	49369
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.50	11:08:21	AQXE	49370
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.50	11:08:21	AQXE	49371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.50	11:08:21	AQXE	49372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,216.50	11:08:21	AQXE	49373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,216.50	11:08:21	AQXE	49374
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,216.50	11:08:21	TRQX	E0RMvzZbWXqb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,216.50	11:08:21	TRQX	E0RMvzZbWXqg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.50	11:08:21	TRQX	E0RMvzZbWXqZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,216.50	11:08:21	CHIX	3056202434910
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,216.50	11:08:21	AQXE	49375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,216.50	11:14:02	XLON	E0RMvzYQlpc3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,216.50	11:14:02	CHIX	3056202435432
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,216.50	11:14:02	CHIX	3056202435433
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,216.50	11:14:02	CHIX	3056202435434
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,216.50	11:14:02	AQXE	50312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,216.50	11:14:02	AQXE	50313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,216.50	11:14:02	AQXE	50314
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.50	11:18:43	XLON	E0RMvzYQjuzb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,216.50	11:18:43	XLON	E0RMvzYQjuzd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,216.50	11:18:43	XLON	E0RMvzYQjuzf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,216.50	11:18:48	XLON	E0RMvzYQjv3R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,216.50	11:18:48	XLON	E0RMvzYQjv3T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,216.50	11:18:48	XLON	E0RMvzYQjv3V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,041	4,216.50	13:00:00	XLON	E0RMvzYQmPJf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,216.50	13:00:00	XLON	E0RMvzYQmPJh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.50	13:00:00	XLON	E0RMvzYQmPJk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.50	13:00:00	XLON	E0RMvzYQmPJq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,216.50	13:00:00	XLON	E0RMvzYQmPJs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	744	4,216.50	13:00:00	XLON	E0RMvzYQmPJu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,216.50	13:00:00	XLON	E0RMvzYQmPJy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	423	4,216.50	13:00:00	XLON	E0RMvzYQmPK0

UNILEVER PLC	18/05/2026	GB00BVZK7T90	588	4,216.50	13:00:00	CHIX	3056202451185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,216.50	13:00:00	BATE	235092544541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,216.50	13:00:00	AQXE	78427
UNILEVER PLC	18/05/2026	GB00BVZK7T90	285	4,216.50	13:00:00	TRQX	E0RMvzZbdvYx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,216.50	13:02:48	XLON	E0RMvzYQmTNl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433932
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,217.00	11:01:45	XLON	E0RMvzYQjZSU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.00	11:01:45	XLON	E0RMvzYQjZSW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433933
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433934
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433935
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433936
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526010
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526011
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526012
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,217.00	11:01:45	AQXE	47845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,217.00	11:01:45	AQXE	47846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,217.00	11:01:45	TRQX	E0RMvzZbW6zh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,217.00	11:01:45	XLON	E0RMvzYQjZSo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.00	11:01:45	XLON	E0RMvzYQjZSq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,217.00	11:01:45	XLON	E0RMvzYQjZTC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,217.00	11:01:45	XLON	E0RMvzYQjZTI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,217.00	11:01:45	XLON	E0RMvzYQjZTS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.00	11:01:45	XLON	E0RMvzYQjZTX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,217.00	11:01:45	XLON	E0RMvzYQjZTZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.00	11:01:45	CHIX	3056202433943
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,217.00	11:01:45	CHIX	3056202433944
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526014
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526015
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526016
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526017
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526018
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,217.00	11:01:45	AQXE	47847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,217.00	11:01:45	AQXE	47848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,217.00	11:01:45	AQXE	47849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,217.00	11:01:45	AQXE	47850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,217.00	11:01:45	AQXE	47851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,217.00	11:01:45	AQXE	47852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,217.00	11:01:45	AQXE	47853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,217.00	11:01:45	AQXE	47854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,217.00	11:01:45	AQXE	47855
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,217.00	11:01:45	TRQX	E0RMvzZbW6zn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,217.00	11:01:45	TRQX	E0RMvzZbW6zw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,217.00	11:01:45	TRQX	E0RMvzZbW701
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,217.00	11:01:45	TRQX	E0RMvzZbW707
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,217.00	11:01:45	TRQX	E0RMvzZbW70C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,217.00	11:01:45	XLON	E0RMvzYQjZTi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,217.00	11:01:45	XLON	E0RMvzYQjZTn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,217.00	11:01:45	XLON	E0RMvzYQjZTt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,217.00	11:01:45	XLON	E0RMvzYQjZTx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.00	11:01:45	XLON	E0RMvzYQjZTz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,217.00	11:01:45	XLON	E0RMvzYQjZU2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,217.00	11:01:45	XLON	E0RMvzYQjZU4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526020
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.00	11:01:45	BATE	235092526022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,217.00	11:01:45	BATE	235092526023
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,217.00	11:01:45	AQXE	47856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,217.00	11:01:45	TRQX	E0RMvzZbW70G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,217.00	11:01:45	TRQX	E0RMvzZbW70L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,217.00	11:01:45	TRQX	E0RMvzZbW70Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,217.00	11:01:45	TRQX	E0RMvzZbW70U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,217.00	11:07:21	TRQX	E0RMvzZbWURh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,217.00	11:07:21	TRQX	E0RMvzZbWURj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,217.00	11:07:21	TRQX	E0RMvzZbWURl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,217.00	11:07:21	TRQX	E0RMvzZbWURn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,217.00	11:07:21	XLON	E0RMvzYQjlj4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,217.00	11:07:21	XLON	E0RMvzYQjlj6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.00	11:07:21	XLON	E0RMvzYQjjD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,217.00	11:07:21	TRQX	E0RMvzZbWUSA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,217.00	11:07:21	TRQX	E0RMvzZbWUSC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,217.00	11:07:21	XLON	E0RMvzYQjjjM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,217.00	11:07:21	XLON	E0RMvzYQjjjO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.00	11:07:21	XLON	E0RMvzYQjjjS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.00	11:07:21	CHIX	3056202434804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,217.00	11:07:21	CHIX	3056202434805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.00	11:07:21	CHIX	3056202434806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,217.00	11:07:21	CHIX	3056202434807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,217.00	11:07:21	CHIX	3056202434808
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.00	11:07:21	CHIX	3056202434809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,217.00	11:07:21	CHIX	3056202434810
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,217.00	11:07:21	BATE	235092527036
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,217.00	11:07:21	BATE	235092527037
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,217.00	12:47:12	XLON	E0RMvzYQm6Zg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,217.00	12:47:12	XLON	E0RMvzYQm6Zi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,217.00	12:47:12	CHIX	3056202449596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,217.00	12:47:15	XLON	E0RMvzYQm6eR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,217.00	13:03:15	AQXE	79067
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,217.00	13:03:15	XLON	E0RMvzYQmU1M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,217.00	13:03:15	CHIX	3056202451561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,217.00	13:03:15	BATE	235092544988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,217.00	13:03:15	TRQX	E0RMvzZbe9mk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.00	13:12:02	XLON	E0RMvzYQmf1d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,217.00	13:12:02	XLON	E0RMvzYQmf1l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,217.00	13:12:02	XLON	E0RMvzYQmf1n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,217.00	13:12:02	XLON	E0RMvzYQmf1Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,217.00	13:12:02	CHIX	3056202452693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,217.00	13:12:02	CHIX	3056202452694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,217.00	13:12:02	CHIX	3056202452695
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,217.00	13:12:02	CHIX	3056202452696
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,217.00	13:12:02	CHIX	3056202452697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,217.00	13:12:02	CHIX	3056202452698
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,217.00	13:12:02	CHIX	3056202452699
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,217.50	08:29:13	XLON	E0RMvzYQgK4x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,217.50	08:29:13	XLON	E0RMvzYQgK55
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,217.50	08:29:15	CHIX	3056202411704
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,217.50	08:29:15	XLON	E0RMvzYQgK91
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,217.50	08:29:15	XLON	E0RMvzYQgK94
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,217.50	08:29:15	XLON	E0RMvzYQgK96
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,217.50	08:29:15	XLON	E0RMvzYQgK9B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,217.50	08:29:15	CHIX	3056202411705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,217.50	08:29:16	XLON	E0RMvzYQgK9s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,217.50	08:29:47	XLON	E0RMvzYQgLpc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,217.50	08:30:41	CHIX	3056202412270
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,217.50	08:30:41	XLON	E0RMvzYQgOVl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,217.50	08:30:41	XLON	E0RMvzYQgOVf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,217.50	08:30:41	XLON	E0RMvzYQgOVh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,217.50	08:30:41	AQXE	10934
UNILEVER PLC	18/05/2026	GB00BVZK7T90	498	4,217.50	08:30:56	XLON	E0RMvzYQgPCy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,217.50	11:01:45	XLON	E0RMvzYQjZQ7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,217.50	11:01:45	XLON	E0RMvzYQjZQF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,217.50	11:01:45	CHIX	3056202433922
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,217.50	11:01:45	CHIX	3056202433924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,217.50	11:01:45	BATE	235092526001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,217.50	11:01:45	XLON	E0RMvzYQjZQp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,217.50	11:01:45	XLON	E0RMvzYQjZR3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,217.50	11:01:45	XLON	E0RMvzYQjZR8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.50	11:01:45	XLON	E0RMvzYQjZRi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,217.50	11:01:45	XLON	E0RMvzYQjZRL

UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,217.50	11:01:45	XLON	E0RMvzYQjZRn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.50	11:01:45	XLON	E0RMvzYQjZRp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.50	11:01:45	XLON	E0RMvzYQjZRR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	283	4,217.50	11:01:45	XLON	E0RMvzYQjZRu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,217.50	11:01:45	XLON	E0RMvzYQjZRV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,217.50	11:01:45	XLON	E0RMvzYQjZRw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,217.50	11:01:45	XLON	E0RMvzYQjZRX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,217.50	11:01:45	XLON	E0RMvzYQjZRy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,217.50	11:01:45	CHIX	3056202433925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,217.50	11:01:45	CHIX	3056202433926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,217.50	11:01:45	CHIX	3056202433927
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,217.50	11:01:45	CHIX	3056202433928
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,217.50	11:01:45	CHIX	3056202433929
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,217.50	11:01:45	CHIX	3056202433930
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,217.50	11:01:45	CHIX	3056202433931
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,217.50	11:01:45	BATE	235092526002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,217.50	11:01:45	BATE	235092526003
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,217.50	11:01:45	BATE	235092526004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,217.50	11:01:45	BATE	235092526005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,217.50	11:01:45	BATE	235092526006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,217.50	11:01:45	BATE	235092526007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,217.50	11:01:45	BATE	235092526008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.50	11:01:45	AQXE	47837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.50	11:01:45	AQXE	47838
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.50	11:01:45	AQXE	47839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.50	11:01:45	AQXE	47840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.50	11:01:45	AQXE	47841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.50	11:01:45	AQXE	47842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,217.50	11:01:45	AQXE	47843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,217.50	11:01:45	AQXE	47844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,217.50	11:01:45	TRQX	E0RMvzZbW6yr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,217.50	11:01:45	TRQX	E0RMvzZbW6z0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,217.50	11:01:45	TRQX	E0RMvzZbW6z7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,217.50	11:01:45	TRQX	E0RMvzZbW6zG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,217.50	11:01:45	TRQX	E0RMvzZbW6zK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,217.50	11:01:45	TRQX	E0RMvzZbW6zP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,217.50	11:01:45	TRQX	E0RMvzZbW6zb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,217.50	11:01:45	TRQX	E0RMvzZbW6zU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,217.50	11:06:59	XLON	E0RMvzYQjCs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,217.50	11:06:59	CHIX	3056202434738
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.50	11:07:02	XLON	E0RMvzYQjiO2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,217.50	11:07:02	XLON	E0RMvzYQjiO8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,217.50	11:07:02	CHIX	3056202434764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,217.50	11:07:02	XLON	E0RMvzYQjiOn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,217.50	11:07:02	CHIX	3056202434766
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,217.50	11:07:02	TRQX	E0RMvzZbWTMS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.50	11:07:21	XLON	E0RMvzYQjige
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,217.50	11:07:21	XLON	E0RMvzYQjigU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,217.50	11:07:21	XLON	E0RMvzYQjigW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,217.50	11:07:21	XLON	E0RMvzYQjih0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,217.50	11:07:21	XLON	E0RMvzYQjih2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,217.50	11:07:21	XLON	E0RMvzYQjih4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,217.50	11:07:21	XLON	E0RMvzYQjih6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,217.50	11:07:21	XLON	E0RMvzYQjihK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,217.50	11:07:21	XLON	E0RMvzYQjihM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.50	11:07:21	XLON	E0RMvzYQjihQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,217.50	11:07:21	CHIX	3056202434791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,217.50	11:07:21	CHIX	3056202434792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,217.50	11:07:21	CHIX	3056202434793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,217.50	11:07:21	CHIX	3056202434794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,217.50	11:07:21	CHIX	3056202434795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,217.50	11:07:21	CHIX	3056202434796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,217.50	11:07:21	CHIX	3056202434797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,217.50	11:07:21	CHIX	3056202434798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,217.50	11:07:21	CHIX	3056202434799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,217.50	11:07:21	CHIX	3056202434800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,217.50	11:07:21	CHIX	3056202434801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,217.50	11:07:21	BATE	235092527026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,217.50	11:07:21	BATE	235092527027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,217.50	11:07:21	BATE	235092527028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,217.50	11:07:21	BATE	235092527029
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,217.50	11:07:21	BATE	235092527030
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,217.50	11:07:21	TRQX	E0RMvzZbWUQm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,217.50	11:07:21	TRQX	E0RMvzZbWUQq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,217.50	11:07:21	TRQX	E0RMvzZbWUQw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,217.50	11:07:21	TRQX	E0RMvzZbWUQy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,217.50	11:07:21	TRQX	E0RMvzZbWUR0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,217.50	11:07:21	TRQX	E0RMvzZbWUR2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,217.50	11:07:21	TRQX	E0RMvzZbWURB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,217.50	11:07:21	TRQX	E0RMvzZbWURD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,217.50	11:07:21	TRQX	E0RMvzZbWURF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,217.50	11:07:21	TRQX	E0RMvzZbWURH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,217.50	11:07:21	XLON	E0RMvzYQjihh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.50	11:07:21	XLON	E0RMvzYQjihr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,217.50	11:07:21	XLON	E0RMvzYQjihv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,217.50	11:07:21	XLON	E0RMvzYQjihx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.50	11:07:21	XLON	E0RMvzYQjii2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,217.50	11:07:21	XLON	E0RMvzYQjii5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,217.50	11:07:21	XLON	E0RMvzYQjii7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,217.50	11:07:21	XLON	E0RMvzYQjii9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,217.50	11:07:21	XLON	E0RMvzYQjiiD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,217.50	11:07:21	XLON	E0RMvzYQjiiF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,217.50	11:07:21	XLON	E0RMvzYQjiiJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,217.50	11:07:21	BATE	235092527031
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,217.50	11:07:21	BATE	235092527032
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,217.50	11:07:21	BATE	235092527033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,217.50	11:07:21	BATE	235092527034
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,217.50	11:07:21	TRQX	E0RMvzZbWURS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,217.50	11:07:21	TRQX	E0RMvzZbWURU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,217.50	11:07:21	CHIX	3056202434802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,217.50	11:07:21	CHIX	3056202434803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,217.50	13:03:50	CHIX	3056202451624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,217.50	13:03:50	BATE	235092545074
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,217.50	13:06:47	XLON	E0RMvzYQmYix
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,217.50	13:06:47	CHIX	3056202452141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,217.50	13:06:51	XLON	E0RMvzYQmYni
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,217.50	13:06:51	TRQX	E0RMvzZbeNGg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.50	13:06:51	XLON	E0RMvzYQmYnr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,217.50	13:06:51	XLON	E0RMvzYQmYnu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,217.50	13:06:51	XLON	E0RMvzYQmYoH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,217.50	13:06:51	CHIX	3056202452152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,217.50	13:06:51	BATE	235092545504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,217.50	13:06:51	CHIX	3056202452153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,217.50	13:06:59	XLON	E0RMvzYQmYxj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,217.50	13:11:02	XLON	E0RMvzYQmdds
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,217.50	13:11:02	CHIX	3056202452596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,217.50	13:11:04	XLON	E0RMvzYQmdpl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,217.50	13:11:04	XLON	E0RMvzYQmdpn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,217.50	13:11:04	XLON	E0RMvzYQmdpZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,218.00	08:29:25	XLON	E0RMvzYQgKSJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,218.00	08:29:25	XLON	E0RMvzYQgKSL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,218.00	08:29:25	XLON	E0RMvzYQgKSN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,218.00	08:29:33	XLON	E0RMvzYQgL4w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,218.00	08:29:35	XLON	E0RMvzYQgL9f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,218.00	08:29:35	XLON	E0RMvzYQgL9j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,218.00	08:29:35	XLON	E0RMvzYQgL9s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,218.00	08:29:35	XLON	E0RMvzYQgL9z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,218.00	08:29:35	XLON	E0RMvzYQgLA1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,218.00	08:29:35	CHIX	3056202411794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,218.00	08:29:35	CHIX	3056202411795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,218.00	08:29:35	CHIX	3056202411796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,218.00	08:29:35	CHIX	3056202411797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,218.00	08:29:35	CHIX	3056202411798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,218.00	08:29:35	CHIX	3056202411799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,218.00	08:29:35	CHIX	3056202411800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,218.00	08:29:35	CHIX	3056202411801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,218.00	08:29:35	CHIX	3056202411802

UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,218.00	08:29:35	CHIX	3056202411803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.00	08:29:35	BATE	235092503409
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	BATE	235092503410
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.00	08:29:35	BATE	235092503411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	BATE	235092503412
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.00	08:29:35	BATE	235092503413
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	BATE	235092503414
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	AQXE	10258
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,218.00	08:29:35	AQXE	10259
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	AQXE	10260
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,218.00	08:29:35	AQXE	10261
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	AQXE	10262
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,218.00	08:29:35	AQXE	10263
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	AQXE	10264
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	AQXE	10265
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,218.00	08:29:35	AQXE	10266
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	AQXE	10267
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	AQXE	10268
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,218.00	08:29:35	AQXE	10269
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	AQXE	10270
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,218.00	08:29:35	AQXE	10271
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,218.00	08:29:35	AQXE	10272
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,218.00	08:29:35	AQXE	10273
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.00	08:29:35	AQXE	10274
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,218.00	08:29:35	AQXE	10275
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,218.00	08:29:35	TRQX	E0RMvzZbMrC9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,218.00	08:29:35	TRQX	E0RMvzZbMrCB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,218.00	08:29:35	TRQX	E0RMvzZbMrCl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,218.00	08:29:35	TRQX	E0RMvzZbMrCK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,218.00	08:29:35	TRQX	E0RMvzZbMrCM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,218.00	08:29:35	TRQX	E0RMvzZbMrCO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,218.00	08:29:35	XLON	E0RMvzYQgLA9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,218.00	08:29:35	XLON	E0RMvzYQgLAb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,218.00	08:29:35	XLON	E0RMvzYQgLAB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,218.00	08:29:35	XLON	E0RMvzYQgLAd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,218.00	08:29:35	XLON	E0RMvzYQgLAD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,218.00	08:29:35	XLON	E0RMvzYQgLAf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,218.00	08:29:35	XLON	E0RMvzYQgLAF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,218.00	08:29:35	XLON	E0RMvzYQgLAl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,218.00	08:29:35	XLON	E0RMvzYQgLAp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,218.00	08:29:35	XLON	E0RMvzYQgLAQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,218.00	08:29:35	XLON	E0RMvzYQgLAt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,218.00	08:29:35	XLON	E0RMvzYQgLAT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,218.00	08:29:35	XLON	E0RMvzYQgLAv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	08:29:35	XLON	E0RMvzYQgLAV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,218.00	08:29:35	XLON	E0RMvzYQgLAx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,218.00	08:29:35	XLON	E0RMvzYQgLAZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,218.00	08:29:35	XLON	E0RMvzYQgLB1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,218.00	08:29:35	XLON	E0RMvzYQgLBH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,218.00	08:29:35	CHIX	3056202411804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,218.00	08:29:35	CHIX	3056202411805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,218.00	08:29:35	CHIX	3056202411806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,218.00	08:29:35	CHIX	3056202411807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,218.00	08:29:35	CHIX	3056202411808
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,218.00	08:29:35	CHIX	3056202411809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,218.00	08:29:35	CHIX	3056202411810
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.00	08:29:35	BATE	235092503415
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	BATE	235092503416
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.00	08:29:35	BATE	235092503417
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	BATE	235092503418
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.00	08:29:35	BATE	235092503419
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	BATE	235092503420
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.00	08:29:35	BATE	235092503421
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	08:29:35	BATE	235092503422
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.00	08:29:35	BATE	235092503423
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,218.00	08:29:35	BATE	235092503424
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,218.00	08:29:35	BATE	235092503425
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,218.00	08:29:35	TRQX	E0RMvzZbMrCa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,218.00	08:29:35	TRQX	E0RMvzZbMrCc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,218.00	08:29:35	TRQX	E0RMvzZbMrCk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,218.00	08:29:35	TRQX	E0RMvzZbMrCm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,218.00	08:29:35	TRQX	E0RMvzZbMrCs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,218.00	08:29:35	TRQX	E0RMvzZbMrCu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,218.00	08:29:35	TRQX	E0RMvzZbMrCW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,218.00	08:29:35	TRQX	E0RMvzZbMrCY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,218.00	08:29:35	TRQX	E0RMvzZbMrD1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,218.00	08:29:35	TRQX	E0RMvzZbMrD3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,218.00	08:29:35	TRQX	E0RMvzZbMrDA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,218.00	08:29:35	TRQX	E0RMvzZbMrDC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,218.00	11:01:45	XLON	E0RMvzYQjZPe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	11:01:45	XLON	E0RMvzYQjZPg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,218.00	12:59:02	XLON	E0RMvzYQmOPH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	12:59:02	XLON	E0RMvzYQmOPn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,218.00	12:59:02	XLON	E0RMvzYQmOPX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,218.00	12:59:02	CHIX	3056202451089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,218.00	12:59:02	CHIX	3056202451090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,218.00	12:59:02	BATE	235092544415
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,218.00	12:59:02	BATE	235092544416
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,218.00	12:59:02	TRQX	E0RMvzZbdsOn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,218.00	12:59:02	TRQX	E0RMvzZbdsOt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,218.00	12:59:02	AQXE	78205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,218.00	12:59:02	XLON	E0RMvzYQmOQF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,218.00	12:59:02	CHIX	3056202451091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,218.00	12:59:02	TRQX	E0RMvzZbdsPv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,218.00	12:59:02	BATE	235092544417
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,218.00	13:07:33	XLON	E0RMvzYQmZSr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,218.00	13:07:33	XLON	E0RMvzYQmZSu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,218.00	13:07:33	XLON	E0RMvzYQmZSw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,218.00	13:07:33	XLON	E0RMvzYQmZT9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	13:07:33	XLON	E0RMvzYQmZTD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	13:07:33	XLON	E0RMvzYQmZTF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,218.00	13:07:33	CHIX	3056202452223
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,218.00	13:07:33	CHIX	3056202452224
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,218.00	13:07:33	CHIX	3056202452225
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,218.00	13:07:33	BATE	235092545597
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,218.00	13:07:33	BATE	235092545598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,218.00	13:07:33	BATE	235092545599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,218.00	13:07:33	TRQX	E0RMvzZbePl6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,218.00	13:07:33	CHIX	3056202452226
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,218.00	13:07:33	XLON	E0RMvzYQmZTi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,218.00	13:07:33	XLON	E0RMvzYQmZTX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,218.00	13:08:07	XLON	E0RMvzYQma4O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,218.00	13:08:07	XLON	E0RMvzYQma4w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	13:08:07	XLON	E0RMvzYQma4z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,218.00	13:08:07	CHIX	3056202452254
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,218.00	13:08:07	BATE	235092545638
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,218.00	13:08:07	AQXE	80191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,218.00	13:08:37	BATE	235092545670
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,218.00	13:15:59	XLON	E0RMvzYQmja1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,218.00	13:15:59	XLON	E0RMvzYQmja7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	13:15:59	XLON	E0RMvzYQmja9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,218.00	13:15:59	XLON	E0RMvzYQmjaI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,218.00	13:15:59	XLON	E0RMvzYQmjaK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,218.00	13:15:59	XLON	E0RMvzYQmjaP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,218.00	13:15:59	XLON	E0RMvzYQmjZl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	13:15:59	XLON	E0RMvzYQmjZn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	13:15:59	XLON	E0RMvzYQmjZp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,218.00	13:15:59	XLON	E0RMvzYQmjZs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	13:15:59	XLON	E0RMvzYQmjZu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,218.00	13:15:59	XLON	E0RMvzYQmjZy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,218.00	13:15:59	XLON	E0RMvzYQmjaa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,218.00	13:15:59	XLON	E0RMvzYQmjac
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,218.00	13:15:59	XLON	E0RMvzYQmjam
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,218.00	13:15:59	XLON	E0RMvzYQmjaq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,218.00	13:15:59	XLON	E0RMvzYQmjaU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	13:15:59	CHIX	3056202453178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,218.00	13:15:59	AQXE	81896

UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,218.00	13:16:42	CHIX	3056202453282
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,218.00	13:16:43	BATE	235092546757
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,218.00	13:16:52	CHIX	3056202453438
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,218.00	13:16:52	XLON	E0RMvzYQmm45
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,218.00	13:16:52	XLON	E0RMvzYQmm47
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,218.00	13:16:52	XLON	E0RMvzYQmm4F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.00	13:16:52	CHIX	3056202453439
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	13:16:52	CHIX	3056202453440
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,218.00	13:16:52	BATE	235092546856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,218.00	13:16:52	BATE	235092546857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,218.00	13:16:52	AQXE	82227
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,218.00	13:16:52	AQXE	82228
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.00	13:16:52	TRQX	E0RMvzZbf1Ib
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,218.00	13:16:52	TRQX	E0RMvzZbf1IZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,218.00	13:24:13	XLON	E0RMvzYQmuZh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,218.00	13:24:13	XLON	E0RMvzYQmuZj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,218.00	13:24:13	CHIX	3056202454347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,218.00	13:24:13	TRQX	E0RMvzZbfR7O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,218.00	13:24:16	XLON	E0RMvzYQmubU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,218.00	13:24:26	XLON	E0RMvzYQmug9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,218.00	13:24:36	XLON	E0RMvzYQmuyR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,218.00	13:24:36	XLON	E0RMvzYQmuyb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,218.00	13:24:44	XLON	E0RMvzYQmv2b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,218.00	13:24:44	XLON	E0RMvzYQmv2C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,218.00	13:24:44	XLON	E0RMvzYQmv2d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	13:24:44	XLON	E0RMvzYQmv2H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,218.00	13:24:44	XLON	E0RMvzYQmv2i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,218.00	13:24:44	XLON	E0RMvzYQmv2K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	13:24:44	XLON	E0RMvzYQmv2Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,218.00	13:24:44	CHIX	3056202454455
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454458
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454459
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454460
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454461
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454462
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454463
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454464
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,218.00	13:24:44	CHIX	3056202454465
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,218.00	13:24:44	CHIX	3056202454468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,218.00	13:24:44	CHIX	3056202454471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,218.00	13:24:44	BATE	235092547956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83855
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,218.00	13:24:44	TRQX	E0RMvzZbfSrP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,218.00	13:24:44	TRQX	E0RMvzZbfSrZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,218.00	13:24:44	XLON	E0RMvzYQmv2s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,218.00	13:24:44	XLON	E0RMvzYQmv2x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,218.00	13:24:44	XLON	E0RMvzYQmv2z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.00	13:24:44	XLON	E0RMvzYQmv33
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,218.00	13:24:44	XLON	E0RMvzYQmv37
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,218.00	13:24:44	XLON	E0RMvzYQmv39
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,218.00	13:24:44	XLON	E0RMvzYQmv3b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,218.00	13:24:44	XLON	E0RMvzYQmv3f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,218.00	13:24:44	XLON	E0RMvzYQmv3F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,218.00	13:24:44	XLON	E0RMvzYQmv3l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,218.00	13:24:44	XLON	E0RMvzYQmv3k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,218.00	13:24:44	XLON	E0RMvzYQmv3K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	278	4,218.00	13:24:44	XLON	E0RMvzYQmv3M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,218.00	13:24:44	XLON	E0RMvzYQmv3X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,218.00	13:24:44	XLON	E0RMvzYQmv3Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454479
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454480
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454481
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454482
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454483
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,218.00	13:24:44	CHIX	3056202454484
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,218.00	13:24:44	CHIX	3056202454487
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454488
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454489
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454490
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454492
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454495
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.00	13:24:44	CHIX	3056202454496
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,218.00	13:24:44	BATE	235092547958
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83858
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83859
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83860
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83861
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83862
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83863
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,218.00	13:24:44	AQXE	83864
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,218.00	13:24:44	TRQX	E0RMvzZbfSrd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,218.00	13:24:44	TRQX	E0RMvzZbfSrf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,218.00	13:24:44	TRQX	E0RMvzZbfSrr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,218.00	13:24:44	CHIX	3056202454497
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,218.00	13:24:44	CHIX	3056202454498
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,218.00	13:24:44	XLON	E0RMvzYQmv4B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,218.00	13:24:44	XLON	E0RMvzYQmv4D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	288	4,218.00	13:24:44	XLON	E0RMvzYQmv4F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,218.00	13:24:44	XLON	E0RMvzYQmv4H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,218.00	13:24:44	XLON	E0RMvzYQmv4J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,218.00	13:24:44	CHIX	3056202454501
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,218.00	13:24:44	CHIX	3056202454502
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,218.00	13:24:44	AQXE	83865
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,218.00	13:24:44	AQXE	83866
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,218.00	13:24:44	XLON	E0RMvzYQmv4r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,218.00	13:24:44	XLON	E0RMvzYQmv4t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,218.00	13:24:44	XLON	E0RMvzYQmv4v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,218.00	13:24:44	XLON	E0RMvzYQmv4x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,218.00	13:24:44	XLON	E0RMvzYQmv4z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,218.00	13:24:44	CHIX	3056202454503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,218.00	13:24:44	AQXE	83867
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,218.00	13:24:44	XLON	E0RMvzYQmv5U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,218.00	13:24:44	XLON	E0RMvzYQmv5W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,218.50	08:29:31	XLON	E0RMvzYQgKvs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,218.50	08:29:31	CHIX	3056202411767
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,218.50	08:29:31	XLON	E0RMvzYQgKxl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,218.50	08:29:31	CHIX	3056202411772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,218.50	08:29:31	XLON	E0RMvzYQgKyS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,218.50	08:29:31	XLON	E0RMvzYQgKyU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,218.50	08:29:31	CHIX	3056202411776

UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,218.50	08:29:32	XLON	E0RMvzYQgKzl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,218.50	08:30:10	XLON	E0RMvzYQgMyq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,218.50	08:30:10	XLON	E0RMvzYQgMzl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,218.50	08:30:10	XLON	E0RMvzYQgMzN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,218.50	08:30:10	XLON	E0RMvzYQgMzY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,218.50	08:30:10	XLON	E0RMvzYQgN08
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,218.50	08:30:32	CHIX	3056202412205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,218.50	08:30:32	XLON	E0RMvzYQgO3f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,218.50	08:30:32	XLON	E0RMvzYQgO3h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,218.50	08:30:32	XLON	E0RMvzYQgO3p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,218.50	08:30:32	XLON	E0RMvzYQgO3t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,218.50	08:30:32	CHIX	3056202412207
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,218.50	08:30:32	CHIX	3056202412208
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,218.50	08:30:32	XLON	E0RMvzYQgO49
UNILEVER PLC	18/05/2026	GB00BVZK7T90	427	4,218.50	08:30:32	XLON	E0RMvzYQgO4B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,218.50	08:30:32	CHIX	3056202412210
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,218.50	08:30:32	XLON	E0RMvzYQgO4k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,218.50	08:30:32	XLON	E0RMvzYQgO4m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,218.50	08:30:32	XLON	E0RMvzYQgO4o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,218.50	08:30:32	XLON	E0RMvzYQgO4q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,218.50	09:00:00	XLON	E0RMvzYQhAwa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,218.50	09:00:23	AQXE	19486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	443	4,218.50	09:00:26	XLON	E0RMvzYQhCMb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	397	4,218.50	09:00:26	XLON	E0RMvzYQhCMd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,218.50	09:00:26	XLON	E0RMvzYQhCMm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	348	4,218.50	09:00:26	XLON	E0RMvzYQhCMt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	397	4,218.50	09:00:26	XLON	E0RMvzYQhCMv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,218.50	09:00:26	XLON	E0RMvzYQhCMx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,218.50	09:00:26	XLON	E0RMvzYQhCMz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,218.50	09:00:26	XLON	E0RMvzYQhCN6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	397	4,218.50	09:00:26	XLON	E0RMvzYQhCN8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,218.50	09:00:26	XLON	E0RMvzYQhCNA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	249	4,218.50	09:00:26	CHIX	3056202417506
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,218.50	09:00:26	CHIX	3056202417507
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,218.50	09:00:26	CHIX	3056202417508
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,218.50	09:00:26	CHIX	3056202417509
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,218.50	09:00:26	CHIX	3056202417510
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,218.50	09:00:26	CHIX	3056202417511
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,218.50	09:00:26	CHIX	3056202417512
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,218.50	09:00:26	CHIX	3056202417513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,218.50	09:00:26	AQXE	19562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,218.50	09:00:26	AQXE	19563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,218.50	09:00:26	AQXE	19564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,218.50	09:00:26	AQXE	19565
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,218.50	09:00:26	AQXE	19566
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,218.50	09:00:26	AQXE	19567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,218.50	09:00:26	AQXE	19568
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,218.50	09:00:26	TRQX	E0RMvzZbPDSe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,218.50	09:00:26	TRQX	E0RMvzZbPDSj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,218.50	09:00:26	TRQX	E0RMvzZbPDSl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,218.50	09:00:26	TRQX	E0RMvzZbPDSp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,218.50	09:00:26	TRQX	E0RMvzZbPDSr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,218.50	09:00:26	TRQX	E0RMvzZbPDSt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,218.50	09:00:26	TRQX	E0RMvzZbPDSW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,218.50	09:00:26	TRQX	E0RMvzZbPDSY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,218.50	09:00:26	TRQX	E0RMvzZbPDT3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,218.50	12:47:28	BATE	23509254267 7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,218.50	12:47:31	CHIX	3056202449630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,218.50	12:47:31	CHIX	3056202449631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,218.50	12:47:31	CHIX	3056202449633
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,218.50	12:47:31	CHIX	3056202449634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	303	4,218.50	12:47:31	CHIX	3056202449635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.50	12:47:31	CHIX	3056202449636
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,218.50	12:47:31	CHIX	3056202449637
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.50	12:47:31	CHIX	3056202449638
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,218.50	12:56:01	XLON	E0RMvzYQmLBc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.50	12:56:01	XLON	E0RMvzYQmLBe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,218.50	12:56:01	XLON	E0RMvzYQmLBG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.50	12:56:01	XLON	E0RMvzYQmLBI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,218.50	12:56:01	XLON	E0RMvzYQmLBk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,218.50	12:56:01	XLON	E0RMvzYQmLBK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,218.50	12:56:01	XLON	E0RMvzYQmLBm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,218.50	12:56:01	XLON	E0RMvzYQmLBM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,218.50	12:56:01	XLON	E0RMvzYQmLBo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,218.50	12:56:01	XLON	E0RMvzYQmLBO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,218.50	12:56:01	XLON	E0RMvzYQmLBX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,218.50	12:56:01	CHIX	3056202450761
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,218.50	12:56:01	CHIX	3056202450762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.50	12:56:01	XLON	E0RMvzYQmLC2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,218.50	12:56:01	XLON	E0RMvzYQmLCG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,218.50	12:56:01	XLON	E0RMvzYQmLCO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,218.50	12:56:01	CHIX	3056202450763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,218.50	12:56:01	BATE	23509254406 8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,218.50	12:56:01	CHIX	3056202450765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,218.50	12:56:01	TRQX	E0RMvzZbdhVl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,218.50	12:56:02	XLON	E0RMvzYQmLFY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,218.50	12:58:26	XLON	E0RMvzYQmNj7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	399	4,218.50	13:04:11	XLON	E0RMvzYQmUsW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,218.50	13:04:11	CHIX	3056202451676
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,218.50	13:04:11	XLON	E0RMvzYQmUuZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,218.50	13:04:11	CHIX	3056202451679
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,218.50	13:08:01	XLON	E0RMvzYQmZzq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,218.50	13:08:01	XLON	E0RMvzYQmZzs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,218.50	13:08:01	XLON	E0RMvzYQmZzu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,218.50	13:08:01	XLON	E0RMvzYQmZzw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,218.50	13:08:01	XLON	E0RMvzYQmZzy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,218.50	13:08:01	CHIX	3056202452250
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,218.50	13:08:37	XLON	E0RMvzYQmaRh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	500	4,218.50	13:08:37	XLON	E0RMvzYQmaRj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,218.50	13:08:37	XLON	E0RMvzYQmaRn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,218.50	13:08:37	XLON	E0RMvzYQmaRp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	681	4,218.50	13:08:37	XLON	E0RMvzYQmaRr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.50	13:08:37	XLON	E0RMvzYQmaS2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.50	13:08:37	XLON	E0RMvzYQmaS4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,218.50	13:08:37	XLON	E0RMvzYQmaSA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	677	4,218.50	13:08:37	XLON	E0RMvzYQmaSC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,218.50	13:08:37	XLON	E0RMvzYQmaSH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,218.50	13:08:37	XLON	E0RMvzYQmaSJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,218.50	13:08:37	XLON	E0RMvzYQmaSO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	281	4,218.50	13:08:37	CHIX	3056202452272
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,218.50	13:08:37	TRQX	E0RMvzZbeTMw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,218.50	13:08:37	XLON	E0RMvzYQmaT1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,218.50	13:08:37	XLON	E0RMvzYQmaT3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,218.50	13:08:37	XLON	E0RMvzYQmaT5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,218.50	13:08:37	XLON	E0RMvzYQmaT7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,218.50	13:08:37	CHIX	3056202452273
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,218.50	13:08:37	CHIX	3056202452274
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,218.50	13:08:37	TRQX	E0RMvzZbeTNF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,218.50	13:08:37	XLON	E0RMvzYQmaTV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,218.50	13:08:37	TRQX	E0RMvzZbeTNV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,218.50	13:08:37	CHIX	3056202452275
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,218.50	13:08:37	CHIX	3056202452276
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,218.50	13:08:37	XLON	E0RMvzYQmaUT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,218.50	13:08:37	XLON	E0RMvzYQmaUV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,218.50	13:08:37	XLON	E0RMvzYQmaUp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,218.50	13:08:37	XLON	E0RMvzYQmaUx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,218.50	13:09:35	XLON	E0RMvzYQmbtx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,218.50	13:09:38	XLON	E0RMvzYQmbxp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,218.50	13:10:03	XLON	E0RMvzYQmcMs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,218.50	13:10:03	XLON	E0RMvzYQmcN4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,218.50	13:16:30	XLON	E0RMvzYQmk9a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,218.50	13:16:42	XLON	E0RMvzYQmkaa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,218.50	13:16:42	XLON	E0RMvzYQmkac
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,218.50	13:16:42	XLON	E0RMvzYQmkaX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,218.50	13:16:42	XLON	E0RMvzYQmkbu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,218.50	13:16:42	XLON	E0RMvzYQmkbw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,218.50	13:16:42	XLON	E0RMvzYQmkby

UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,218.50	13:16:42	XLON	E0RMvzYQmkc3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,218.50	13:16:42	XLON	E0RMvzYQmkc5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,218.50	13:16:42	XLON	E0RMvzYQmkc7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.50	13:16:42	XLON	E0RMvzYQmkcB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,218.50	13:16:42	XLON	E0RMvzYQmkcc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,218.50	13:16:42	XLON	E0RMvzYQmkcD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,218.50	13:16:42	XLON	E0RMvzYQmkcG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,218.50	13:16:42	XLON	E0RMvzYQmkcN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,218.50	13:16:42	XLON	E0RMvzYQmkcP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,218.50	13:16:42	XLON	E0RMvzYQmkcR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,218.50	13:16:42	XLON	E0RMvzYQmkcX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,218.50	13:16:42	XLON	E0RMvzYQmked
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,218.50	13:16:42	XLON	E0RMvzYQmkeE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,218.50	13:16:42	XLON	E0RMvzYQmkeS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,218.50	13:16:42	XLON	E0RMvzYQmkeV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,218.50	13:16:42	XLON	E0RMvzYQmkeX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,218.50	13:16:43	XLON	E0RMvzYQmI0D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,218.50	13:16:43	XLON	E0RMvzYQmI0F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,218.50	13:16:43	XLON	E0RMvzYQmI0O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,218.50	13:16:43	XLON	E0RMvzYQmI0X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,218.50	13:16:43	XLON	E0RMvzYQmI0u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,218.50	13:16:44	XLON	E0RMvzYQmI9u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,218.50	13:16:44	XLON	E0RMvzYQmIJ6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,218.50	13:16:44	XLON	E0RMvzYQmIJ8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,218.50	13:16:44	XLON	E0RMvzYQmIJA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,218.50	13:16:44	XLON	E0RMvzYQmIJF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,218.50	13:16:44	XLON	E0RMvzYQmIJH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,218.50	13:16:44	XLON	E0RMvzYQmIJk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,218.50	13:16:44	XLON	E0RMvzYQmIJM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,218.50	13:16:44	XLON	E0RMvzYQmIJQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,218.50	13:16:44	XLON	E0RMvzYQmIJS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,218.50	13:16:44	XLON	E0RMvzYQmILB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,218.50	13:16:45	XLON	E0RMvzYQmILz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,218.50	13:16:45	XLON	E0RMvzYQmIM1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,218.50	13:16:45	XLON	E0RMvzYQmIM3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,218.50	13:21:07	XLON	E0RMvzYQmqvy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,218.50	13:21:07	XLON	E0RMvzYQmqw0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,218.50	13:23:56	XLON	E0RMvzYQmu3W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,218.50	13:25:05	XLON	E0RMvzYQmvPe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	08:30:32	XLON	E0RMvzYQgO0o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	08:30:32	XLON	E0RMvzYQgO0t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	08:30:32	XLON	E0RMvzYQgO0z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	08:30:32	XLON	E0RMvzYQgO14
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,219.00	08:30:32	CHIX	3056202412160
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,219.00	08:30:32	XLON	E0RMvzYQgO1b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,219.00	08:30:32	XLON	E0RMvzYQgO1d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	08:30:32	XLON	E0RMvzYQgO1j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,219.00	08:30:32	XLON	E0RMvzYQgO1K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,219.00	08:30:32	XLON	E0RMvzYQgO1Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,219.00	08:30:32	XLON	E0RMvzYQgO1S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,219.00	08:30:32	XLON	E0RMvzYQgO1u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,219.00	08:30:32	XLON	E0RMvzYQgO1Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,219.00	08:30:32	XLON	E0RMvzYQgO24
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,219.00	08:30:32	XLON	E0RMvzYQgO2C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,219.00	08:30:32	XLON	E0RMvzYQgO2F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,219.00	08:30:32	XLON	E0RMvzYQgO2H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,219.00	08:30:32	XLON	E0RMvzYQgO2M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,219.00	08:30:32	CHIX	3056202412161
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412162
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412163
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,219.00	08:30:32	CHIX	3056202412164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412165
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,219.00	08:30:32	CHIX	3056202412166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,219.00	08:30:32	CHIX	3056202412167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412171
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412172
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	08:30:32	CHIX	3056202412173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	08:30:32	CHIX	3056202412174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	08:30:32	CHIX	3056202412175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,219.00	08:30:32	XLON	E0RMvzYQgO2c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,219.00	08:30:32	XLON	E0RMvzYQgO2l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,219.00	08:30:32	XLON	E0RMvzYQgO2l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,219.00	08:30:32	XLON	E0RMvzYQgO2n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,219.00	08:30:32	XLON	E0RMvzYQgO2P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	08:30:32	XLON	E0RMvzYQgO2s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,219.00	08:30:32	XLON	E0RMvzYQgO2V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,219.00	08:30:32	XLON	E0RMvzYQgO2x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,219.00	08:30:32	XLON	E0RMvzYQgO2X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	08:30:32	XLON	E0RMvzYQgO2z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,219.00	08:30:32	XLON	E0RMvzYQgO35
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412182
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412184
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412186
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412187
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412189
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412190
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412193
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412200
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	08:30:32	CHIX	3056202412204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	09:00:14	XLON	E0RMvzYQhBle
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	09:00:14	XLON	E0RMvzYQhBlF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	09:00:14	XLON	E0RMvzYQhBlg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	09:00:14	XLON	E0RMvzYQhBlH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,219.00	09:00:14	XLON	E0RMvzYQhBli
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	09:00:14	XLON	E0RMvzYQhBlO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	09:00:14	XLON	E0RMvzYQhBlq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	09:00:14	XLON	E0RMvzYQhBlQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,219.00	09:00:14	XLON	E0RMvzYQhBls
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	XLON	E0RMvzYQhBlS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,219.00	09:00:14	XLON	E0RMvzYQhBlU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,219.00	09:00:14	XLON	E0RMvzYQhBmb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	09:00:14	XLON	E0RMvzYQhBmC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,219.00	09:00:14	XLON	E0RMvzYQhBmd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	09:00:14	XLON	E0RMvzYQhBmk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,219.00	09:00:14	XLON	E0RMvzYQhBmm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,219.00	09:00:14	XLON	E0RMvzYQhBmo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	09:00:14	XLON	E0RMvzYQhBmZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	09:00:14	CHIX	3056202417355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417356
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	09:00:14	CHIX	3056202417357
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417358
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	09:00:14	CHIX	3056202417359
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417360

UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,219.00	09:00:14	CHIX	3056202417361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	09:00:14	CHIX	3056202417364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	09:00:14	CHIX	3056202417366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,219.00	09:00:14	CHIX	3056202417369
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417370
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	09:00:14	CHIX	3056202417371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,219.00	09:00:14	CHIX	3056202417374
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	09:00:14	CHIX	3056202417376
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417377
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	09:00:14	CHIX	3056202417378
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417379
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,219.00	09:00:14	CHIX	3056202417380
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,219.00	09:00:14	CHIX	3056202417381
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417383
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,219.00	09:00:14	CHIX	3056202417384
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417385
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417386
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,219.00	09:00:14	CHIX	3056202417387
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417388
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	CHIX	3056202417389
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,219.00	09:00:14	CHIX	3056202417390
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	CHIX	3056202417391
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417392
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,219.00	09:00:14	AQXE	19406
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19408
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19409
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19410
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19412
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19413
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19414
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19415
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19416
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,219.00	09:00:14	AQXE	19417
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19418
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19419
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19420
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19421
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19422
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19423
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,219.00	09:00:14	XLON	E0RMvzYQhBmz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	09:00:14	XLON	E0RMvzYQhBn2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417393
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417394
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417395
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417396
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417398
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417399
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417400
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417401
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417403
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	09:00:14	CHIX	3056202417404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,219.00	09:00:14	AQXE	19424
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,219.00	09:00:14	AQXE	19425
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,219.00	09:00:14	AQXE	19426
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,219.00	12:51:37	XLON	E0RMvzYQmEpx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,219.00	12:52:07	XLON	E0RMvzYQmFmg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,219.00	12:52:07	XLON	E0RMvzYQmFmn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,219.00	12:52:07	CHIX	3056202450338
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,219.00	12:52:07	CHIX	3056202450341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,219.00	12:52:07	BATE	235092543560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,219.00	12:52:07	TRQX	E0RMvzZbdSrX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,219.00	12:55:01	XLON	E0RMvzYQmJhj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,219.00	12:55:01	XLON	E0RMvzYQmJhq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,219.00	12:55:01	XLON	E0RMvzYQmJhs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,219.00	12:55:01	XLON	E0RMvzYQmJhu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,219.00	12:55:01	XLON	E0RMvzYQmJi0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,219.00	12:55:01	XLON	E0RMvzYQmJi2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,219.00	12:55:01	XLON	E0RMvzYQmJiA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,219.00	12:55:01	XLON	E0RMvzYQmJiC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,219.00	12:55:01	CHIX	3056202450605
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,219.00	12:55:01	CHIX	3056202450606
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	12:55:01	AQXE	77141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	12:55:01	TRQX	E0RMvzZbddHq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,219.00	12:55:01	TRQX	E0RMvzZbddHs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	279	4,219.00	12:55:01	XLON	E0RMvzYQmJjG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,219.00	12:55:01	XLON	E0RMvzYQmJjI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,219.00	12:55:01	CHIX	3056202450607
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	12:55:01	BATE	235092543912
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	12:55:01	AQXE	77142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,219.00	12:55:01	XLON	E0RMvzYQmJjb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,219.00	12:55:01	XLON	E0RMvzYQmJjn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,219.00	12:55:01	XLON	E0RMvzYQmJk0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	12:55:01	AQXE	77143
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	12:55:01	AQXE	77144
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,219.00	12:55:01	XLON	E0RMvzYQmJlM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,219.00	12:55:01	XLON	E0RMvzYQmJlU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,219.00	12:55:01	CHIX	3056202450608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	12:55:01	AQXE	77146
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	12:55:01	AQXE	77147
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,219.00	12:55:01	XLON	E0RMvzYQmJlw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	12:55:01	TRQX	E0RMvzZbddIX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,219.00	12:56:59	XLON	E0RMvzYQmMFb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	540	4,219.00	13:04:25	CHIX	3056202451724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,219.00	13:04:27	CHIX	3056202451726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	288	4,219.00	13:04:30	XLON	E0RMvzYQmVVC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,219.00	13:04:34	CHIX	3056202451744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:34	CHIX	3056202451745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	13:04:34	TRQX	E0RMvzZbeEft
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,219.00	13:04:48	XLON	E0RMvzYQmVqk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,219.00	13:04:48	XLON	E0RMvzYQmVqo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,219.00	13:04:48	XLON	E0RMvzYQmVqq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	13:04:48	XLON	E0RMvzYQmVqv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,219.00	13:04:48	XLON	E0RMvzYQmVqx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	13:04:48	XLON	E0RMvzYQmVqX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	249	4,219.00	13:04:48	XLON	E0RMvzYQmVqZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,219.00	13:04:48	XLON	E0RMvzYQmVr1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,219.00	13:04:48	XLON	E0RMvzYQmVr6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	283	4,219.00	13:04:48	CHIX	3056202451759
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,219.00	13:04:48	CHIX	3056202451761
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451766
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451767
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,219.00	13:04:48	CHIX	3056202451768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451769
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451773

UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,219.00	13:04:48	CHIX	3056202451774
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451775
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451776
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545220
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,219.00	13:04:48	BATE	235092545221
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545222
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545223
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545224
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545225
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	13:04:48	BATE	235092545226
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545227
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545228
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545229
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	13:04:48	BATE	235092545230
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545231
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545232
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,219.00	13:04:48	AQXE	79349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79350
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,219.00	13:04:48	AQXE	79354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,219.00	13:04:48	AQXE	79356
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79357
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79358
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79359
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,219.00	13:04:48	TRQX	E0RMvzZbeFUw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,219.00	13:04:48	TRQX	E0RMvzZbeFUy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,219.00	13:04:48	TRQX	E0RMvzZbeFV2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,219.00	13:04:48	TRQX	E0RMvzZbeFV4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,219.00	13:04:48	XLON	E0RMvzYQmVrd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,219.00	13:04:48	XLON	E0RMvzYQmVrf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	13:04:48	XLON	E0RMvzYQmVrn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,219.00	13:04:48	XLON	E0RMvzYQmVrs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,219.00	13:04:48	XLON	E0RMvzYQmVs0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,219.00	13:04:48	XLON	E0RMvzYQmVs3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,219.00	13:04:48	XLON	E0RMvzYQmVs5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	13:04:48	XLON	E0RMvzYQmVsD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,219.00	13:04:48	XLON	E0RMvzYQmVsF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,219.00	13:04:48	XLON	E0RMvzYQmVsO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,219.00	13:04:48	CHIX	3056202451777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,219.00	13:04:48	CHIX	3056202451778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545233
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.00	13:04:48	BATE	235092545234
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79360
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	AQXE	79362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,219.00	13:04:48	AQXE	79363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,219.00	13:04:48	TRQX	E0RMvzZbeFVG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,219.00	13:04:48	TRQX	E0RMvzZbeFVK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,219.00	13:04:48	XLON	E0RMvzYQmVsR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,219.00	13:04:48	TRQX	E0RMvzZbeFVd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,219.00	13:04:48	XLON	E0RMvzYQmVt0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,219.00	13:04:48	XLON	E0RMvzYQmVt2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,219.00	13:04:48	XLON	E0RMvzYQmVt4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,219.00	13:04:48	CHIX	3056202451779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	13:04:48	AQXE	79364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,219.00	13:04:48	AQXE	79365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	13:04:48	TRQX	E0RMvzZbeFVs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	13:04:48	TRQX	E0RMvzZbeFVu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,219.00	13:04:48	XLON	E0RMvzYQmVtd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,219.00	13:04:48	XLON	E0RMvzYQmVtf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,219.00	13:04:48	XLON	E0RMvzYQmVth
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	13:04:48	AQXE	79367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,219.00	13:04:48	XLON	E0RMvzYQmVtm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,219.00	13:04:48	XLON	E0RMvzYQmVto
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,219.00	13:04:48	XLON	E0RMvzYQmVtq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,219.00	13:04:48	XLON	E0RMvzYQmVuH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:04:48	XLON	E0RMvzYQmVuJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,219.00	13:10:27	CHIX	3056202452504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,219.00	13:10:46	XLON	E0RMvzYQmd4b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,219.00	13:10:46	XLON	E0RMvzYQmd4g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,219.00	13:10:46	XLON	E0RMvzYQmd4k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,219.00	13:10:46	XLON	E0RMvzYQmd4o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,219.00	13:10:46	XLON	E0RMvzYQmd5A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,219.00	13:10:46	XLON	E0RMvzYQmd5d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,219.00	13:10:46	XLON	E0RMvzYQmd5D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,219.00	13:10:46	XLON	E0RMvzYQmd5F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,219.00	13:10:46	XLON	E0RMvzYQmd5g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,219.00	13:10:46	XLON	E0RMvzYQmd5i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,219.00	13:10:46	XLON	E0RMvzYQmd5J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,219.00	13:10:46	XLON	E0RMvzYQmd5L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,219.00	13:10:46	XLON	E0RMvzYQmd5m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,219.00	13:10:46	XLON	E0RMvzYQmd5N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,219.00	13:10:46	XLON	E0RMvzYQmd5o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,219.00	13:10:46	XLON	E0RMvzYQmd5R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,219.00	13:10:46	XLON	E0RMvzYQmd5s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,219.00	13:10:46	CHIX	3056202452538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,219.00	13:10:46	CHIX	3056202452539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,219.00	13:10:46	BATE	235092545988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,219.00	13:10:46	BATE	235092545989
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	13:10:46	AQXE	80770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.00	13:10:46	AQXE	80771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,219.00	13:10:46	CHIX	3056202452540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,219.00	13:10:46	BATE	235092545993
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,219.00	13:10:46	TRQX	E0RMvzZbebrQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,219.00	13:10:46	CHIX	3056202452541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,219.00	13:10:46	BATE	235092545996
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,219.00	13:10:46	TRQX	E0RMvzZbebrq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,219.00	13:10:46	CHIX	3056202452542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,219.00	13:10:46	BATE	235092545997
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,219.00	13:10:46	BATE	235092545998
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,219.00	13:10:46	CHIX	3056202452543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,219.00	13:10:46	BATE	235092545999
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,219.00	13:10:46	CHIX	3056202452544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,219.00	13:10:46	CHIX	3056202452545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,219.00	13:13:36	XLON	E0RMvzYQmgwx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	344	4,219.00	13:19:17	XLON	E0RMvzYQmp0o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	13:19:17	XLON	E0RMvzYQmp0q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	300	4,219.00	13:19:17	XLON	E0RMvzYQmp1B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	476	4,219.00	13:19:17	CHIX	3056202453673
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,219.00	13:19:17	BATE	235092547110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,219.00	13:19:17	TRQX	E0RMvzZbfAQ3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,219.00	13:19:17	CHIX	3056202453674
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,219.00	13:21:07	CHIX	3056202453934
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,219.00	13:21:07	CHIX	3056202453935
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,219.00	13:21:07	CHIX	3056202453936
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,219.00	13:21:07	CHIX	3056202453937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,219.00	13:21:07	CHIX	3056202453941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,219.00	13:21:07	CHIX	3056202453942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	13:21:07	XLON	E0RMvzYQmqu7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,219.00	13:21:07	XLON	E0RMvzYQmquB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,219.00	13:21:07	XLON	E0RMvzYQmquc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	329	4,219.00	13:21:07	XLON	E0RMvzYQmque
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,219.00	13:21:07	XLON	E0RMvzYQmquH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,219.00	13:21:07	CHIX	3056202453943
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,219.00	13:21:07	CHIX	3056202453944
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,219.00	13:21:07	CHIX	3056202453945
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,219.00	13:21:07	CHIX	3056202453946
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547344
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,219.00	13:21:07	TRQX	E0RMvzZbfGcb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,219.00	13:21:07	XLON	E0RMvzYQmqum
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,219.00	13:21:07	XLON	E0RMvzYQmquw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,219.00	13:21:07	XLON	E0RMvzYQmqv5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,219.00	13:21:07	XLON	E0RMvzYQmqv7

UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,219.00	13:21:07	CHIX	3056202453947
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547345
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547346
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547350
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.00	13:21:07	AQXE	83005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.00	13:21:07	AQXE	83006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,219.00	13:21:07	TRQX	E0RMvzZbfGcl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,219.00	13:21:07	TRQX	E0RMvzZbfGcq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,219.00	13:21:07	BATE	235092547355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,219.00	13:21:07	BATE	235092547356
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.00	13:21:07	AQXE	83007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,219.00	13:21:07	TRQX	E0RMvzZbfGcz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,219.00	13:21:07	TRQX	E0RMvzZbfGd4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,219.00	13:21:07	TRQX	E0RMvzZbfGdB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,219.00	13:21:07	TRQX	E0RMvzZbfGdF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,219.00	13:21:07	XLON	E0RMvzYQmqw2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	13:26:01	XLON	E0RMvzYQmwOv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,219.00	13:26:01	XLON	E0RMvzYQmwOz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,219.00	13:26:01	XLON	E0RMvzYQmwP1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,219.00	13:26:01	XLON	E0RMvzYQmwP4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,219.00	13:26:01	XLON	E0RMvzYQmwP6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,219.00	13:26:01	XLON	E0RMvzYQmwPH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,219.00	13:26:01	CHIX	3056202454665
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,219.00	13:26:01	CHIX	3056202454668
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,219.00	13:26:01	CHIX	3056202454669
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,219.00	13:26:01	CHIX	3056202454670
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	13:38:07	XLON	E0RMvzYQnJb7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	13:38:12	AQXE	88275
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,219.00	13:38:12	XLON	E0RMvzYQnJgu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,219.00	13:38:12	XLON	E0RMvzYQnJgw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,219.00	13:38:12	XLON	E0RMvzYQnJgy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,219.00	13:38:12	XLON	E0RMvzYQnJh0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,219.00	13:38:12	XLON	E0RMvzYQnJh2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,219.00	13:38:12	BATE	235092550361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,219.00	13:38:12	TRQX	E0RMvzZbgW4X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	378	4,219.00	13:38:54	XLON	E0RMvzYQnKkh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,219.00	13:38:54	TRQX	E0RMvzZbgZ6n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,219.00	13:38:54	BATE	235092550442
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,219.00	13:38:54	BATE	235092550443
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,219.00	13:38:54	BATE	235092550444
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,219.00	13:38:54	BATE	235092550445
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,219.00	13:38:54	TRQX	E0RMvzZbgZ9K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.00	13:39:17	XLON	E0RMvzYQnLSg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3,547	4,219.00	13:39:17	XLON	E0RMvzYQnLSo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,219.00	13:39:17	BATE	235092550521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,219.50	12:48:06	XLON	E0RMvzYQm8VB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,219.50	12:48:06	XLON	E0RMvzYQm8VD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,219.50	12:51:18	CHIX	3056202450223
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,219.50	12:51:18	BATE	235092543431
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,219.50	12:51:18	TRQX	E0RMvzZbdPI5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,219.50	12:52:37	XLON	E0RMvzYQmGKl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,219.50	12:52:37	XLON	E0RMvzYQmGKo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,219.50	12:52:37	XLON	E0RMvzYQmGKq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,219.50	12:54:41	CHIX	3056202450550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,219.50	12:54:41	CHIX	3056202450551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,219.50	12:54:41	TRQX	E0RMvzZbdc0K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,219.50	12:54:48	XLON	E0RMvzYQmJAL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,219.50	12:54:48	CHIX	3056202450552
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,219.50	12:58:19	CHIX	3056202451007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,219.50	12:58:19	CHIX	3056202451008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,219.50	12:58:19	CHIX	3056202451009
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,219.50	12:58:19	CHIX	3056202451010
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,219.50	12:58:19	CHIX	3056202451011
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,219.50	12:58:19	XLON	E0RMvzYQmNXf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,219.50	12:58:19	XLON	E0RMvzYQmNXh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,219.50	12:58:19	XLON	E0RMvzYQmNXN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,219.50	12:58:19	CHIX	3056202451012
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,219.50	12:58:19	CHIX	3056202451013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,219.50	12:58:19	CHIX	3056202451014
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,219.50	12:58:19	CHIX	3056202451015
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,219.50	12:58:19	CHIX	3056202451016
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,219.50	12:58:19	CHIX	3056202451017
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,219.50	12:58:19	CHIX	3056202451018
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,219.50	12:58:19	CHIX	3056202451019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,219.50	13:10:36	CHIX	3056202452515
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,219.50	13:10:46	CHIX	3056202452527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	376	4,219.50	13:10:46	CHIX	3056202452528
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,784	4,219.50	13:10:46	CHIX	3056202452529
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,219.50	13:10:46	CHIX	3056202452530
UNILEVER PLC	18/05/2026	GB00BVZK7T90	376	4,219.50	13:10:46	CHIX	3056202452531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,219.50	13:10:46	CHIX	3056202452532
UNILEVER PLC	18/05/2026	GB00BVZK7T90	650	4,219.50	13:10:46	CHIX	3056202452533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	376	4,219.50	13:10:46	CHIX	3056202452534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,219.50	13:10:46	TRQX	E0RMvzZbebpq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	316	4,219.50	13:10:46	TRQX	E0RMvzZbebps
UNILEVER PLC	18/05/2026	GB00BVZK7T90	376	4,219.50	13:10:46	CHIX	3056202452535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	376	4,219.50	13:10:46	CHIX	3056202452536
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,219.50	13:10:46	CHIX	3056202452537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,219.50	13:10:46	TRQX	E0RMvzZbebq7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,219.50	13:10:46	TRQX	E0RMvzZbebqC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,219.50	13:10:46	TRQX	E0RMvzZbebql
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,219.50	13:13:38	CHIX	3056202452879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,219.50	13:13:38	CHIX	3056202452880
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,219.50	13:18:20	XLON	E0RMvzYQmnx2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,219.50	13:18:20	CHIX	3056202453550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,219.50	13:18:20	BATE	235092546984
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,219.50	13:18:20	XLON	E0RMvzYQmnx9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,219.50	13:18:20	XLON	E0RMvzYQmnxe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,219.50	13:18:20	XLON	E0RMvzYQmnxN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,219.50	13:18:20	XLON	E0RMvzYQmnxP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,219.50	13:18:20	XLON	E0RMvzYQmnxR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.50	13:20:46	XLON	E0RMvzYQmqc7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,219.50	13:20:46	XLON	E0RMvzYQmqcB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,219.50	13:20:49	XLON	E0RMvzYQmqds
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.50	13:20:49	XLON	E0RMvzYQmqdu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,219.50	13:20:49	XLON	E0RMvzYQmqdw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,219.50	13:20:49	XLON	E0RMvzYQmqdW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,219.50	13:20:49	XLON	E0RMvzYQmqdY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,219.50	13:20:49	XLON	E0RMvzYQmqe9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,219.50	13:20:49	XLON	E0RMvzYQmqeB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,219.50	13:20:49	XLON	E0RMvzYQmqeF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,219.50	13:20:49	XLON	E0RMvzYQmqeS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,219.50	13:20:49	XLON	E0RMvzYQmqeU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.50	13:20:49	XLON	E0RMvzYQmqej
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,219.50	13:20:49	CHIX	3056202453884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,219.50	13:20:49	TRQX	E0RMvzZbfFe8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.50	13:20:49	XLON	E0RMvzYQmqez
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,219.50	13:20:49	TRQX	E0RMvzZbfFeR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,219.50	13:20:49	CHIX	3056202453885
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,219.50	13:20:49	CHIX	3056202453886
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.50	13:20:52	XLON	E0RMvzYQmqhx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,219.50	13:20:52	XLON	E0RMvzYQmqi1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453908
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,219.50	13:21:07	CHIX	3056202453909
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.50	13:21:07	XLON	E0RMvzYQmqrx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,219.50	13:21:07	XLON	E0RMvzYQmqs3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,219.50	13:21:07	XLON	E0RMvzYQmqs5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.50	13:21:07	XLON	E0RMvzYQmqsd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,219.50	13:21:07	XLON	E0RMvzYQmqsD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,219.50	13:21:07	XLON	E0RMvzYQmqsF

UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.50	13:21:07	XLON	E0RMvzYQmqsK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,219.50	13:21:07	XLON	E0RMvzYQmqsm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	311	4,219.50	13:21:07	CHIX	3056202453910
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453911
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453912
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453913
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453914
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453915
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453916
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453917
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,219.50	13:21:07	CHIX	3056202453918
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453919
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453920
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453921
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453922
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453923
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,219.50	13:21:07	CHIX	3056202453925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,219.50	13:21:07	CHIX	3056202453927
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,219.50	13:21:07	CHIX	3056202453928
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,219.50	13:21:07	CHIX	3056202453929
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453930
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,219.50	13:21:07	BATE	235092547338
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,219.50	13:21:07	BATE	235092547339
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,219.50	13:21:07	BATE	235092547340
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,219.50	13:21:07	BATE	235092547341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,219.50	13:21:07	BATE	235092547342
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	AQXE	82994
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	AQXE	82995
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	AQXE	82996
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	AQXE	82997
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	AQXE	82998
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	AQXE	82999
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	AQXE	83000
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	AQXE	83001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,219.50	13:21:07	TRQX	E0RMvzZbfGbc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,219.50	13:21:07	TRQX	E0RMvzZbfGbj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,219.50	13:21:07	TRQX	E0RMvzZbfGbo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,219.50	13:21:07	TRQX	E0RMvzZbfGbO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,219.50	13:21:07	TRQX	E0RMvzZbfGbT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,219.50	13:21:07	TRQX	E0RMvzZbfGbu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,219.50	13:21:07	TRQX	E0RMvzZbfGbY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,219.50	13:21:07	XLON	E0RMvzYQmqss
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,219.50	13:21:07	XLON	E0RMvzYQmqsu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,219.50	13:21:07	XLON	E0RMvzYQmqsy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,219.50	13:21:07	XLON	E0RMvzYQmqt7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,219.50	13:21:07	XLON	E0RMvzYQmqt9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,219.50	13:21:07	XLON	E0RMvzYQmqtD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,219.50	13:21:07	XLON	E0RMvzYQmqtM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,219.50	13:21:07	XLON	E0RMvzYQmqtO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,219.50	13:21:07	XLON	E0RMvzYQmqtZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453931
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,219.50	13:21:07	CHIX	3056202453932
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,219.50	13:21:07	CHIX	3056202453933
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,219.50	13:21:07	CHIX	3056202453938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	CHIX	3056202453939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,219.50	13:21:07	CHIX	3056202453940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,219.50	13:21:07	BATE	235092547343
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	AQXE	83002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	AQXE	83003
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,219.50	13:21:07	AQXE	83004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,219.50	13:21:07	TRQX	E0RMvzZbfGc4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,219.50	13:21:07	TRQX	E0RMvzZbfGcE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,219.50	13:22:53	XLON	E0RMvzYQmskG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,219.50	13:22:54	XLON	E0RMvzYQmsl9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	848	4,219.50	13:22:54	XLON	E0RMvzYQmslB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,219.50	13:22:54	XLON	E0RMvzYQmslR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,219.50	13:22:54	CHIX	3056202454148
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,219.50	13:22:54	CHIX	3056202454149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,219.50	13:22:54	CHIX	3056202454150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,219.50	13:22:54	TRQX	E0RMvzZbfMDk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,219.50	13:22:54	TRQX	E0RMvzZbfMDq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,219.50	13:22:54	TRQX	E0RMvzZbfMDs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,219.50	13:22:54	AQXE	83372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,219.50	13:23:46	XLON	E0RMvzYQmtrd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,219.50	13:40:12	XLON	E0RMvzYQnMkn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,219.50	13:40:12	XLON	E0RMvzYQnMks
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,219.50	13:40:12	XLON	E0RMvzYQnMku
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,219.50	13:40:13	AQXE	88729
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,219.50	13:40:13	XLON	E0RMvzYQnMli
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,219.50	13:40:13	XLON	E0RMvzYQnMlk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,219.50	13:40:13	XLON	E0RMvzYQnMlq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,219.50	13:40:13	TRQX	E0RMvzZbgf4h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,220.00	12:53:05	CHIX	3056202450398
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,220.00	12:53:07	CHIX	3056202450402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,220.00	12:53:07	XLON	E0RMvzYQmGxb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,220.00	12:53:07	XLON	E0RMvzYQmGxZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,220.00	12:53:44	XLON	E0RMvzYQmI5Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,220.00	12:58:19	XLON	E0RMvzYQmNTg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,220.00	12:58:19	XLON	E0RMvzYQmNTi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,220.00	12:58:19	XLON	E0RMvzYQmNTt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,220.00	12:58:19	TRQX	E0RMvzZbdprx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,220.00	12:58:19	TRQX	E0RMvzZbdps1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,220.00	12:58:19	XLON	E0RMvzYQmNUL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,220.00	12:58:19	XLON	E0RMvzYQmNUN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,220.00	12:58:19	CHIX	3056202450991
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,220.00	12:58:19	CHIX	3056202450992
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,220.00	12:58:19	CHIX	3056202450993
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544288
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544289
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,220.00	12:58:19	BATE	235092544290
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,220.00	12:58:19	XLON	E0RMvzYQmNUa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,220.00	12:58:19	XLON	E0RMvzYQmNUf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,220.00	12:58:19	XLON	E0RMvzYQmNUl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,220.00	12:58:19	XLON	E0RMvzYQmNUq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,220.00	12:58:19	XLON	E0RMvzYQmNUt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,220.00	12:58:19	XLON	E0RMvzYQmNUv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,220.00	12:58:19	XLON	E0RMvzYQmNV2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,220.00	12:58:19	XLON	E0RMvzYQmNV4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,220.00	12:58:19	XLON	E0RMvzYQmNV8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,220.00	12:58:19	XLON	E0RMvzYQmNVb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,220.00	12:58:19	XLON	E0RMvzYQmNVe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,220.00	12:58:19	XLON	E0RMvzYQmNVF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,220.00	12:58:19	XLON	E0RMvzYQmNVH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,220.00	12:58:19	XLON	E0RMvzYQmNVj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,220.00	12:58:19	XLON	E0RMvzYQmNVl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,220.00	12:58:19	XLON	E0RMvzYQmNVN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,220.00	12:58:19	XLON	E0RMvzYQmNVP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,220.00	12:58:19	XLON	E0RMvzYQmNVX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,220.00	12:58:19	XLON	E0RMvzYQmNW3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,220.00	12:58:19	CHIX	3056202450994
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,220.00	12:58:19	CHIX	3056202450995
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,220.00	12:58:19	CHIX	3056202450996
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,220.00	12:58:19	CHIX	3056202450997
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,220.00	12:58:19	CHIX	3056202450998
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,220.00	12:58:19	CHIX	3056202450999
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,220.00	12:58:19	CHIX	3056202451000
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,220.00	12:58:19	CHIX	3056202451001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,220.00	12:58:19	CHIX	3056202451002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,220.00	12:58:19	CHIX	3056202451003
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544293
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544296

UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544297
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544299
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78030
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78031
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78032
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78034
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78035
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78036
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78037
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78038
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78039
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78040
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,220.00	12:58:19	AQXE	78041
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,220.00	12:58:19	XLON	E0RMvzYQmNW8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,220.00	12:58:19	XLON	E0RMvzYQmNWc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,220.00	12:58:19	XLON	E0RMvzYQmNWh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,220.00	12:58:19	XLON	E0RMvzYQmNWH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,220.00	12:58:19	XLON	E0RMvzYQmNWJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,220.00	12:58:19	XLON	E0RMvzYQmNWp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,220.00	12:58:19	XLON	E0RMvzYQmNWr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,220.00	12:58:19	XLON	E0RMvzYQmNWw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,220.00	12:58:19	XLON	E0RMvzYQmNWX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,220.00	12:58:19	XLON	E0RMvzYQmNWz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,220.00	12:58:19	XLON	E0RMvzYQmNX1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,220.00	12:58:19	XLON	E0RMvzYQmNX3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,220.00	12:58:19	CHIX	3056202451004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,220.00	12:58:19	CHIX	3056202451005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544300
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,220.00	12:58:19	BATE	235092544301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,220.00	12:58:19	AQXE	78042
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,220.00	12:58:19	AQXE	78043
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,220.00	12:58:19	TRQX	E0RMvzZbdpst
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,220.00	12:58:19	TRQX	E0RMvzZbdpsv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,220.00	12:58:19	AQXE	78044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,220.00	12:58:19	TRQX	E0RMvzZbdpt2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,220.00	13:14:20	XLON	E0RMvzYQmhp5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,220.00	13:14:20	CHIX	3056202452942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,220.00	13:14:27	XLON	E0RMvzYQmhy7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,220.00	13:14:27	XLON	E0RMvzYQmhy9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,220.00	13:14:30	BATE	235092546423
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,220.00	13:14:50	XLON	E0RMvzYQmiEd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,220.00	13:14:50	XLON	E0RMvzYQmiEf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,220.00	13:14:50	XLON	E0RMvzYQmiEh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,220.00	13:14:50	XLON	E0RMvzYQmiEl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,220.00	13:14:50	XLON	E0RMvzYQmiEM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,220.00	13:14:50	XLON	E0RMvzYQmiET
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,220.00	13:14:50	XLON	E0RMvzYQmiEx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	175	4,220.00	13:14:50	XLON	E0RMvzYQmiEz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,220.00	13:14:50	XLON	E0RMvzYQmiFA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,220.00	13:14:50	XLON	E0RMvzYQmiFc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,220.00	13:14:50	XLON	E0RMvzYQmiFC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,220.00	13:14:50	XLON	E0RMvzYQmiFe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,220.00	13:14:50	XLON	E0RMvzYQmiFg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,220.00	13:14:50	XLON	E0RMvzYQmiFG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,220.00	13:14:50	XLON	E0RMvzYQmiFI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,220.00	13:14:50	XLON	E0RMvzYQmiFK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,220.00	13:14:50	XLON	E0RMvzYQmiFM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,220.00	13:14:50	XLON	E0RMvzYQmiFo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,220.00	13:14:50	XLON	E0RMvzYQmiFq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,220.00	13:14:50	XLON	E0RMvzYQmiFs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,220.00	13:14:50	XLON	E0RMvzYQmiFV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,220.00	13:14:50	XLON	E0RMvzYQmiFX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,220.00	13:14:50	XLON	E0RMvzYQmiG1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,220.00	13:14:50	XLON	E0RMvzYQmiG3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,220.00	13:14:50	XLON	E0RMvzYQmiG5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,220.00	13:14:50	CHIX	3056202453002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,220.00	13:14:50	CHIX	3056202453003
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,220.00	13:14:50	CHIX	3056202453004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,220.00	13:14:50	CHIX	3056202453005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,220.00	13:14:50	CHIX	3056202453006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,220.00	13:14:50	CHIX	3056202453007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,220.00	13:14:50	CHIX	3056202453008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,220.00	13:14:50	CHIX	3056202453009
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,220.00	13:14:50	CHIX	3056202453010
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,220.00	13:14:50	CHIX	3056202453011
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,220.00	13:14:50	CHIX	3056202453012
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,220.00	13:14:50	CHIX	3056202453013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	291	4,220.00	13:14:50	BATE	235092546464
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,220.00	13:14:50	BATE	235092546465
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,220.00	13:14:50	BATE	235092546466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,220.00	13:14:50	BATE	235092546467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,220.00	13:14:50	BATE	235092546468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,220.00	13:14:50	BATE	235092546469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,220.00	13:14:50	BATE	235092546470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,220.00	13:14:50	BATE	235092546471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,220.00	13:14:50	BATE	235092546472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,220.00	13:14:50	BATE	235092546473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,220.00	13:14:50	TRQX	E0RMvzZbepya
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,220.00	13:14:50	TRQX	E0RMvzZbepyc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,220.00	13:14:50	TRQX	E0RMvzZbepyC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,220.00	13:14:50	TRQX	E0RMvzZbepyI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,220.00	13:14:50	TRQX	E0RMvzZbepyI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,220.00	13:14:50	TRQX	E0RMvzZbepyK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,220.00	13:14:50	TRQX	E0RMvzZbepyS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,220.00	13:14:50	XLON	E0RMvzYQmiGB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,220.00	13:14:50	XLON	E0RMvzYQmiGG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,220.00	13:14:50	XLON	E0RMvzYQmiGJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,220.00	13:14:50	XLON	E0RMvzYQmiGN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,220.00	13:14:50	XLON	E0RMvzYQmiGP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,220.00	13:14:50	CHIX	3056202453014
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,220.00	13:14:50	CHIX	3056202453015
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,220.00	13:14:50	TRQX	E0RMvzZbepz1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,220.00	13:18:46	XLON	E0RMvzYQmoHf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,220.00	13:18:46	XLON	E0RMvzYQmoHm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,220.00	13:18:46	XLON	E0RMvzYQmoHy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,220.00	13:18:46	XLON	E0RMvzYQmoI0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,220.00	13:18:46	XLON	E0RMvzYQmoI5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,220.00	13:18:46	XLON	E0RMvzYQmoID
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,220.00	13:18:46	CHIX	3056202453598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,220.00	13:18:46	CHIX	3056202453599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,220.00	13:18:46	CHIX	3056202453600
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,220.00	13:18:46	CHIX	3056202453601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,220.00	13:18:46	TRQX	E0RMvzZbf8eM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,220.00	13:18:46	CHIX	3056202453602
UNILEVER PLC	18/05/2026	GB00BVZK7T90	280	4,220.00	13:41:03	XLON	E0RMvzYQmO8r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	496	4,220.00	13:41:03	XLON	E0RMvzYQmO8t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,220.00	13:41:03	XLON	E0RMvzYQnO91
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,220.00	13:41:03	TRQX	E0RMvzZbgiTe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,220.00	13:41:03	TRQX	E0RMvzZbgiTW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,220.00	13:41:03	TRQX	E0RMvzZbgiTY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	381	4,220.00	13:41:07	XLON	E0RMvzYQnOMA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,220.50	12:48:22	XLON	E0RMvzYQm92N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,220.50	12:48:22	CHIX	3056202449779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,220.50	12:48:22	TRQX	E0RMvzZbdCWF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,220.50	12:48:25	CHIX	3056202449782
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,220.50	12:48:25	BATE	235092542850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,220.50	12:48:25	TRQX	E0RMvzZbdCgq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,220.50	12:53:07	XLON	E0RMvzYQmGxd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,220.50	12:53:07	XLON	E0RMvzYQmGxf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	209	4,220.50	12:53:10	XLON	E0RMvzYQmH3P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,220.50	13:29:03	XLON	E0RMvzYQmzWg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,220.50	13:29:03	XLON	E0RMvzYQmzWi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,220.50	13:29:03	XLON	E0RMvzYQmzWo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,220.50	13:29:03	XLON	E0RMvzYQmzWq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,220.50	13:29:03	BATE	235092548578

UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,220.50	13:29:03	BATE	235092548579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,220.50	13:29:03	BATE	235092548580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,220.50	13:29:03	BATE	235092548581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,220.50	13:29:03	AQXE	84940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,220.50	13:29:03	TRQX	E0RMvzZbfgVO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,220.50	13:29:03	TRQX	E0RMvzZbfgVR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,220.50	13:29:03	TRQX	E0RMvzZbfgVT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,220.50	13:29:03	TRQX	E0RMvzZbfgVZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,220.50	13:29:55	CHIX	3056202455086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,220.50	13:29:55	BATE	235092548658
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,220.50	13:29:55	AQXE	85118
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,220.50	13:29:55	TRQX	E0RMvzZbfin2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,220.50	13:29:55	XLON	E0RMvzYQn0Ez
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,220.50	13:37:09	BATE	235092550236
UNILEVER PLC	18/05/2026	GB00BVZK7T90	353	4,221.00	12:48:11	XLON	E0RMvzYQm8ft
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,221.00	12:48:11	XLON	E0RMvzYQm8fv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,221.00	12:48:19	XLON	E0RMvzYQm8nu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,221.00	12:48:19	XLON	E0RMvzYQm8ny
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,221.00	12:48:19	TRQX	E0RMvzZbdCAH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,221.00	12:48:19	TRQX	E0RMvzZbdCAJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,221.00	12:48:19	XLON	E0RMvzYQm8oa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,221.00	12:48:19	XLON	E0RMvzYQm8oA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,221.00	12:48:19	XLON	E0RMvzYQm8oc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,221.00	12:48:19	XLON	E0RMvzYQm8oe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,221.00	12:48:19	XLON	E0RMvzYQm8oE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,221.00	12:48:19	XLON	E0RMvzYQm8om
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,221.00	12:48:19	XLON	E0RMvzYQm8oo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,221.00	12:48:19	XLON	E0RMvzYQm8oO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,221.00	12:48:19	XLON	E0RMvzYQm8oq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,221.00	12:48:19	XLON	E0RMvzYQm8oQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,221.00	12:48:19	XLON	E0RMvzYQm8oY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,221.00	12:48:19	XLON	E0RMvzYQm8p8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,221.00	12:48:19	CHIX	3056202449762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,221.00	12:48:19	CHIX	3056202449763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,221.00	12:48:19	CHIX	3056202449764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,221.00	12:48:19	CHIX	3056202449765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,221.00	12:48:19	CHIX	3056202449766
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,221.00	12:48:19	BATE	235092542841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,221.00	12:48:19	BATE	235092542842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,221.00	12:48:19	TRQX	E0RMvzZbdCAT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,221.00	12:48:19	TRQX	E0RMvzZbdCAV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,221.00	12:48:19	XLON	E0RMvzYQm8pF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,221.00	12:48:19	XLON	E0RMvzYQm8pH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,221.00	12:48:19	XLON	E0RMvzYQm8pQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,221.00	12:48:19	CHIX	3056202449767
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,221.00	12:48:19	CHIX	3056202449768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,221.00	12:48:19	BATE	235092542843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,221.00	12:48:19	BATE	235092542844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,221.00	12:48:19	TRQX	E0RMvzZbdCAn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,221.00	12:48:19	TRQX	E0RMvzZbdCAp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,221.00	12:48:19	XLON	E0RMvzYQm8pg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,221.00	12:48:19	XLON	E0RMvzYQm8pi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,221.00	12:53:21	XLON	E0RMvzYQmHYX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,221.00	12:53:21	BATE	235092543720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,221.00	13:27:18	CHIX	3056202454852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,221.00	13:29:39	XLON	E0RMvzYQn04P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,221.00	13:29:39	XLON	E0RMvzYQn04R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,221.00	13:29:40	XLON	E0RMvzYQn04g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,221.00	13:29:40	XLON	E0RMvzYQn04i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,221.00	13:37:09	XLON	E0RMvzYQnHYp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,221.00	13:37:09	XLON	E0RMvzYQnHZc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,221.00	13:37:09	XLON	E0RMvzYQnHZJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,221.00	13:37:09	XLON	E0RMvzYQnHZO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,221.00	13:37:09	XLON	E0RMvzYQnHZQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,221.00	13:37:09	XLON	E0RMvzYQnHZV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,221.00	13:37:09	XLON	E0RMvzYQnHZX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,221.00	13:37:09	XLON	E0RMvzYQnHa2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,221.00	13:37:09	XLON	E0RMvzYQnHa4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,221.00	13:37:09	XLON	E0RMvzYQnHa6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	280	4,221.00	13:37:09	XLON	E0RMvzYQnHa8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,221.00	13:37:09	XLON	E0RMvzYQnHaA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,221.00	13:37:09	XLON	E0RMvzYQnHaC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,221.00	13:37:09	XLON	E0RMvzYQnHaE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,221.00	13:37:09	AQXE	88020
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,221.00	13:37:09	AQXE	88021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,221.00	13:37:09	AQXE	88022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,221.00	13:37:09	TRQX	E0RMvzZbgQem
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,221.00	13:37:09	TRQX	E0RMvzZbgQeo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,221.00	13:37:09	XLON	E0RMvzYQnHak
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,221.00	13:37:09	XLON	E0RMvzYQnHbJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,221.00	13:37:09	XLON	E0RMvzYQnHbR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,221.00	13:37:09	AQXE	88023
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,221.00	13:37:09	AQXE	88024
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,221.00	13:37:09	AQXE	88025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,221.00	13:37:09	XLON	E0RMvzYQnHbr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,221.00	13:37:09	XLON	E0RMvzYQnHbt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,221.00	13:37:09	XLON	E0RMvzYQnHbv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,221.00	13:37:09	XLON	E0RMvzYQnHbx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,221.00	13:37:45	XLON	E0RMvzYQnIoc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,221.00	13:37:45	XLON	E0RMvzYQnIoU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,221.00	13:37:45	XLON	E0RMvzYQnIoW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,221.00	13:37:45	XLON	E0RMvzYQnIoY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	246	4,221.50	12:49:41	XLON	E0RMvzYQmBYh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,221.50	12:49:41	XLON	E0RMvzYQmBYj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	378	4,221.50	12:49:50	XLON	E0RMvzYQmBo4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,221.50	12:49:50	XLON	E0RMvzYQmBoN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,221.50	12:49:50	XLON	E0RMvzYQmBoP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	304	4,221.50	12:49:50	XLON	E0RMvzYQmBoR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	480	4,221.50	12:49:50	CHIX	3056202450004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,221.50	12:53:18	XLON	E0RMvzYQmHPh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	274	4,221.50	12:53:18	XLON	E0RMvzYQmHPj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,221.50	12:53:19	BATE	235092543707
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,221.50	12:53:20	XLON	E0RMvzYQmHSY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,221.50	12:53:20	XLON	E0RMvzYQmHT5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,221.50	12:53:20	XLON	E0RMvzYQmHT7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,221.50	12:53:20	XLON	E0RMvzYQmHTA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,221.50	12:53:20	XLON	E0RMvzYQmHTC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,221.50	12:53:20	XLON	E0RMvzYQmHTG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,221.50	12:53:20	CHIX	3056202450427
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,221.50	12:53:20	CHIX	3056202450428
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,221.50	12:53:20	CHIX	3056202450429
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,221.50	12:53:20	CHIX	3056202450430
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,221.50	12:53:20	CHIX	3056202450431
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,221.50	12:53:20	CHIX	3056202450432
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,221.50	12:53:20	CHIX	3056202450433
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,221.50	12:53:20	BATE	235092543714
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,221.50	12:53:20	BATE	235092543715
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,221.50	12:53:20	BATE	235092543716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,221.50	12:53:20	BATE	235092543717
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,221.50	12:53:20	BATE	235092543718
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,221.50	12:53:20	BATE	235092543719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,221.50	12:53:20	TRQX	E0RMvzZbdXDb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,221.50	12:53:20	TRQX	E0RMvzZbdXDg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,221.50	12:53:20	TRQX	E0RMvzZbdXDi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,221.50	12:53:20	XLON	E0RMvzYQmHTf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,221.50	12:53:20	XLON	E0RMvzYQmHTm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,221.50	12:53:20	XLON	E0RMvzYQmHTo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,221.50	12:53:20	XLON	E0RMvzYQmHTS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,221.50	12:53:20	XLON	E0RMvzYQmHTU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,221.50	12:53:20	XLON	E0RMvzYQmHTZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,221.50	12:53:20	CHIX	3056202450434
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,221.50	12:53:20	TRQX	E0RMvzZbdXE6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,221.50	13:27:13	XLON	E0RMvzYQmxlH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,221.50	13:27:13	XLON	E0RMvzYQmxlJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,221.50	13:27:13	XLON	E0RMvzYQmxlL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,221.50	13:27:13	XLON	E0RMvzYQmxlk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,221.50	13:27:13	XLON	E0RMvzYQmxlm

UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,221.50	13:27:13	XLON	E0RMvzYQmxlo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,221.50	13:27:13	XLON	E0RMvzYQmxlq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,221.50	13:27:13	XLON	E0RMvzYQmxmJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,221.50	13:27:13	XLON	E0RMvzYQmxmL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,221.50	13:27:13	XLON	E0RMvzYQmxnj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,221.50	13:27:14	XLON	E0RMvzYQmxoL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,221.50	13:27:14	XLON	E0RMvzYQmxoN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,221.50	13:27:14	XLON	E0RMvzYQmxoP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,221.50	13:27:14	XLON	E0RMvzYQmxoR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,221.50	13:27:14	XLON	E0RMvzYQmxoT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,221.50	13:27:18	XLON	E0RMvzYQmxra
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,221.50	13:27:18	XLON	E0RMvzYQmxrc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,221.50	13:27:18	XLON	E0RMvzYQmxrQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,221.50	13:27:18	XLON	E0RMvzYQmxrS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,221.50	13:27:18	XLON	E0RMvzYQmxrU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,221.50	13:27:18	XLON	E0RMvzYQmxrW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,221.50	13:27:18	XLON	E0RMvzYQmxrY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,221.50	13:32:19	XLON	E0RMvzYQn2n8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,221.50	13:32:19	XLON	E0RMvzYQn2nA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,221.50	13:32:19	CHIX	3056202455413
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,221.50	13:32:20	XLON	E0RMvzYQn2ot
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,221.50	13:36:50	XLON	E0RMvzYQnGon
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,221.50	13:36:51	XLON	E0RMvzYQnGs9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,221.50	13:36:51	XLON	E0RMvzYQnGsj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,221.50	13:36:51	XLON	E0RMvzYQnGsJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,221.50	13:36:51	XLON	E0RMvzYQnGsp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,221.50	13:36:51	XLON	E0RMvzYQnGsr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,221.50	13:36:51	XLON	E0RMvzYQnGt3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,221.50	13:36:51	BATE	235092550194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,221.50	13:36:51	AQXE	87926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,221.50	13:36:51	TRQX	E0RMvzZbgOWj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,221.50	13:36:51	XLON	E0RMvzYQnGtE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,221.50	13:36:51	XLON	E0RMvzYQnGta
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,221.50	13:36:51	XLON	E0RMvzYQnGtY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,221.50	13:36:51	BATE	235092550197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,221.50	13:36:51	BATE	235092550198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,221.50	13:36:51	BATE	235092550199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,221.50	13:36:51	TRQX	E0RMvzZbgGXX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,221.50	13:36:51	TRQX	E0RMvzZbgGXZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	311	4,222.00	12:49:33	XLON	E0RMvzYQmBLo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,222.00	12:49:33	XLON	E0RMvzYQmBLq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	311	4,222.00	12:49:34	XLON	E0RMvzYQmBNj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,222.00	12:49:34	XLON	E0RMvzYQmBNn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,222.00	12:49:34	CHIX	3056202449949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,222.00	12:49:50	CHIX	3056202449963
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,222.00	12:49:50	BATE	235092543108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449964
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449965
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449966
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449967
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449968
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449969
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449970
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449971
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449972
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449973
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449974
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449975
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449976
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449977
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449978
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449979
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449980
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449981
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449982
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449983
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449984
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449985
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449986
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543111
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543112
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543113
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543114
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543115
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543116
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543117
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543118
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543119
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543120
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543121
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543122
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543123
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543124
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543125
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543126
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543127
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,222.00	12:49:50	TRQX	E0RMvzZbdJGl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,222.00	12:49:50	TRQX	E0RMvzZbdJGr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,222.00	12:49:50	TRQX	E0RMvzZbdJGx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,222.00	12:49:50	TRQX	E0RMvzZbdJH2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,222.00	12:49:50	TRQX	E0RMvzZbdJH9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,222.00	12:49:50	TRQX	E0RMvzZbdJHc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,222.00	12:49:50	TRQX	E0RMvzZbdJHE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,222.00	12:49:50	TRQX	E0RMvzZbdJHJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,222.00	12:49:50	TRQX	E0RMvzZbdJHQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,222.00	12:49:50	TRQX	E0RMvzZbdJHW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449987
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449989
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449990
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449991
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449992
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,222.00	12:49:50	CHIX	3056202449993
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,222.00	12:49:50	BATE	235092543133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,222.00	12:49:50	TRQX	E0RMvzZbdJI1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,222.00	12:49:50	TRQX	E0RMvzZbdJI3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,222.00	12:49:50	CHIX	3056202449994
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,222.00	12:49:50	CHIX	3056202449996
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,222.00	12:49:50	CHIX	3056202449997
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,222.00	12:49:50	CHIX	3056202449998
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,222.00	12:49:50	CHIX	3056202449999
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,222.00	12:49:50	CHIX	3056202450000
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,222.00	12:49:50	CHIX	3056202450001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,222.00	12:49:50	CHIX	3056202450002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,222.00	13:27:36	CHIX	3056202454891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,222.00	13:27:36	CHIX	3056202454892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,222.00	13:27:36	CHIX	3056202454894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,222.00	13:27:36	CHIX	3056202454895
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,222.00	13:27:36	CHIX	3056202454896
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,222.00	13:27:36	CHIX	3056202454897
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,222.00	13:27:38	XLON	E0RMvzYQmyDG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,222.00	13:27:38	CHIX	3056202454899
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,222.00	13:27:38	XLON	E0RMvzYQmyDl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,222.00	13:27:38	CHIX	3056202454900
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,222.00	13:31:17	CHIX	3056202455227
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,222.00	13:31:17	BATE	235092548856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,222.00	13:31:21	CHIX	3056202455236
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,222.00	13:31:21	CHIX	3056202455237
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,222.00	13:31:21	BATE	235092548862
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,222.00	13:31:21	BATE	235092548863

UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,222.00	13:31:21	BATE	235092548864
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,222.00	13:31:21	XLON	E0RMvzYQn1ZF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,222.00	13:31:52	XLON	E0RMvzYQn2Tj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,222.00	13:32:13	XLON	E0RMvzYQn2WJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,222.00	13:32:13	XLON	E0RMvzYQn2Wb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,222.00	13:32:13	XLON	E0RMvzYQn2Wd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,222.00	13:32:13	XLON	E0RMvzYQn2WN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,222.00	13:32:13	XLON	E0RMvzYQn2WV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,222.00	13:32:13	CHIX	3056202455361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,222.00	13:32:13	CHIX	3056202455362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,222.00	13:32:14	XLON	E0RMvzYQn2X7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,222.00	13:32:14	CHIX	3056202455365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,222.00	13:32:14	BATE	235092549032
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,222.00	13:32:14	BATE	235092549033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,222.00	13:32:14	TRQX	E0RMvzZbfqFy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,222.00	13:32:14	TRQX	E0RMvzZbfqG0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,222.00	13:32:19	CHIX	3056202455400
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,222.00	13:32:19	CHIX	3056202455401
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,222.00	13:32:19	XLON	E0RMvzYQn2k5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,222.00	13:32:19	XLON	E0RMvzYQn2k7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,222.00	13:32:19	XLON	E0RMvzYQn2k9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,222.00	13:32:19	XLON	E0RMvzYQn2kB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,222.00	13:32:19	XLON	E0RMvzYQn2kD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,222.00	13:32:19	XLON	E0RMvzYQn2kp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,222.00	13:32:19	TRQX	E0RMvzZbfqei
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,222.00	13:32:19	XLON	E0RMvzYQn2lX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,222.00	13:32:19	XLON	E0RMvzYQn2lq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,222.00	13:32:19	XLON	E0RMvzYQn2ly
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,222.00	13:32:19	XLON	E0RMvzYQn2m3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,222.00	13:32:19	XLON	E0RMvzYQn2m9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,222.00	13:32:19	XLON	E0RMvzYQn2mB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,222.00	13:32:19	XLON	E0RMvzYQn2md
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,222.00	13:32:19	XLON	E0RMvzYQn2mg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,222.00	13:32:19	XLON	E0RMvzYQn2mi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,222.00	13:32:19	XLON	E0RMvzYQn2mZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,222.00	13:32:19	CHIX	3056202455403
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,222.00	13:32:19	CHIX	3056202455404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,222.00	13:32:19	CHIX	3056202455405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,222.00	13:32:19	CHIX	3056202455406
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,222.00	13:32:19	CHIX	3056202455407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,222.00	13:32:19	CHIX	3056202455408
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,222.00	13:32:19	CHIX	3056202455409
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,222.00	13:32:19	CHIX	3056202455410
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,222.00	13:32:19	CHIX	3056202455411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,222.00	13:32:19	BATE	235092549054
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,222.00	13:32:19	BATE	235092549055
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,222.00	13:32:19	BATE	235092549056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,222.00	13:32:19	BATE	235092549057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,222.00	13:32:19	BATE	235092549058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,222.00	13:32:19	BATE	235092549059
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,222.00	13:32:19	BATE	235092549060
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,222.00	13:32:19	BATE	235092549061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,222.00	13:32:19	BATE	235092549062
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,222.00	13:32:19	BATE	235092549063
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,222.00	13:32:19	BATE	235092549064
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,222.00	13:32:19	BATE	235092549065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,222.00	13:32:19	TRQX	E0RMvzZbfqfh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,222.00	13:32:19	TRQX	E0RMvzZbfqfH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,222.00	13:32:19	TRQX	E0RMvzZbfqfO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,222.00	13:32:19	TRQX	E0RMvzZbfqfZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,222.00	13:32:19	CHIX	3056202455412
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,222.00	13:32:19	TRQX	E0RMvzZbfqft
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,222.00	13:32:19	TRQX	E0RMvzZbfqg1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,222.00	13:32:19	TRQX	E0RMvzZbfqg8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,222.00	13:32:19	TRQX	E0RMvzZbfqgH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,222.00	13:32:34	TRQX	E0RMvzZbfrLF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,222.00	13:36:37	BATE	235092550128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	264	4,222.50	13:27:57	XLON	E0RMvzYQmyez
UNILEVER PLC	18/05/2026	GB00BVZK7T90	431	4,222.50	13:27:57	XLON	E0RMvzYQmyf1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,222.50	13:27:57	XLON	E0RMvzYQmyf3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	431	4,222.50	13:27:57	XLON	E0RMvzYQmyf9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	455	4,222.50	13:27:57	XLON	E0RMvzYQmyfb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,222.50	13:27:57	XLON	E0RMvzYQmyfB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	298	4,222.50	13:27:57	XLON	E0RMvzYQmyfD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,222.50	13:27:57	XLON	E0RMvzYQmyff
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,222.50	13:27:57	XLON	E0RMvzYQmyfF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	431	4,222.50	13:27:57	XLON	E0RMvzYQmyfL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,222.50	13:27:57	XLON	E0RMvzYQmyfN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,222.50	13:27:57	XLON	E0RMvzYQmyfP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,222.50	13:27:57	XLON	E0RMvzYQmyfR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,222.50	13:27:57	XLON	E0RMvzYQmyfu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,222.50	13:27:57	XLON	E0RMvzYQmyfw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	431	4,222.50	13:27:57	XLON	E0RMvzYQmyfX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,222.50	13:27:57	XLON	E0RMvzYQmyfZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,222.50	13:27:57	XLON	E0RMvzYQmyg4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,222.50	13:27:57	XLON	E0RMvzYQmygA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	366	4,222.50	13:27:57	XLON	E0RMvzYQmygC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,222.50	13:27:57	CHIX	3056202454938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,222.50	13:27:57	BATE	235092548460
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,222.50	13:27:57	BATE	235092548461
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,222.50	13:27:57	BATE	235092548462
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,222.50	13:27:57	BATE	235092548463
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,222.50	13:27:57	BATE	235092548464
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,222.50	13:27:57	BATE	235092548465
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,222.50	13:27:57	BATE	235092548466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,222.50	13:27:57	BATE	235092548467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,222.50	13:27:57	BATE	235092548468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,222.50	13:27:57	BATE	235092548469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,222.50	13:27:57	BATE	235092548470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,222.50	13:27:57	TRQX	E0RMvzZbfcsa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,222.50	13:27:57	TRQX	E0RMvzZbfcsc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,222.50	13:27:57	TRQX	E0RMvzZbfcsT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,222.50	13:27:57	TRQX	E0RMvzZbfcsV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,222.50	13:27:57	XLON	E0RMvzYQmygo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,222.50	13:27:57	TRQX	E0RMvzZbfcsv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,222.50	13:27:57	TRQX	E0RMvzZbfct0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,222.50	13:27:57	XLON	E0RMvzYQmyhJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,222.50	13:27:57	XLON	E0RMvzYQmyhL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	288	4,222.50	13:27:57	XLON	E0RMvzYQmyhN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,222.50	13:27:57	XLON	E0RMvzYQmyhP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,222.50	13:33:22	XLON	E0RMvzYQn3k8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,222.50	13:33:22	XLON	E0RMvzYQn3kD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,222.50	13:33:22	CHIX	3056202455525
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,222.50	13:33:25	XLON	E0RMvzYQn3qY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,222.50	13:33:26	XLON	E0RMvzYQn3rL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,222.50	13:33:27	CHIX	3056202455541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,222.50	13:33:35	XLON	E0RMvzYQn3zC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,222.50	13:33:35	XLON	E0RMvzYQn3zE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,222.50	13:33:35	XLON	E0RMvzYQn3zG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,222.50	13:33:35	XLON	E0RMvzYQn3zI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,222.50	13:33:35	XLON	E0RMvzYQn3zK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,222.50	13:33:35	XLON	E0RMvzYQn3zM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,222.50	13:33:35	CHIX	3056202455543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,222.50	13:33:35	XLON	E0RMvzYQn3zv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,222.50	13:33:35	CHIX	3056202455545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,222.50	13:33:35	CHIX	3056202455546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,222.50	13:35:23	XLON	E0RMvzYQnBNo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,222.50	13:35:23	XLON	E0RMvzYQnBNq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,222.50	13:35:23	XLON	E0RMvzYQnBNu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,222.50	13:35:23	XLON	E0RMvzYQnBNw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,222.50	13:35:23	XLON	E0RMvzYQnBOG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,222.50	13:35:23	XLON	E0RMvzYQnBOO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,222.50	13:35:23	XLON	E0RMvzYQnBQH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,222.50	13:35:23	XLON	E0RMvzYQnBQK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,222.50	13:35:24	XLON	E0RMvzYQnBVo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,222.50	13:35:24	XLON	E0RMvzYQnBVs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,222.50	13:35:24	XLON	E0RMvzYQnBVv

UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,222.50	13:35:24	XLON	E0RMvzYQnBVx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,222.50	13:35:24	XLON	E0RMvzYQnBW2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,222.50	13:35:24	XLON	E0RMvzYQnBWP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,222.50	13:35:24	XLON	E0RMvzYQnBWR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,222.50	13:35:24	XLON	E0RMvzYQnBWT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,222.50	13:35:24	XLON	E0RMvzYQnBWe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,222.50	13:35:24	XLON	E0RMvzYQnBWZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,223.00	13:34:25	XLON	E0RMvzYQn60x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,223.00	13:34:25	XLON	E0RMvzYQn60z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,223.00	13:34:25	XLON	E0RMvzYQn615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,223.00	13:34:25	XLON	E0RMvzYQn61A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,223.00	13:34:25	XLON	E0RMvzYQn61C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,223.00	13:34:25	XLON	E0RMvzYQn61G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,223.00	13:34:33	XLON	E0RMvzYQn6WO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,223.00	13:34:33	XLON	E0RMvzYQn6Wb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,223.00	13:34:33	XLON	E0RMvzYQn6Wd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,223.00	13:34:33	XLON	E0RMvzYQn6Wf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,223.00	13:34:33	XLON	E0RMvzYQn6Wl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,223.00	13:34:33	XLON	E0RMvzYQn6Wn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,223.00	13:34:33	XLON	E0RMvzYQn6WT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,223.00	13:34:33	XLON	E0RMvzYQn6Wu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,223.00	13:34:33	XLON	E0RMvzYQn6Ww
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,223.00	13:34:33	XLON	E0RMvzYQn6WZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,223.00	13:34:33	XLON	E0RMvzYQn6XK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,223.00	13:34:33	XLON	E0RMvzYQn6XM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,223.00	13:34:33	XLON	E0RMvzYQn6XW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,223.00	13:34:33	XLON	E0RMvzYQn6XY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549499
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549500
UNILEVER PLC	18/05/2026	GB00BVZK7T90	197	4,223.00	13:34:33	XLON	E0RMvzYQn6Xb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,223.00	13:34:33	XLON	E0RMvzYQn6Xg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549501
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,223.00	13:34:33	XLON	E0RMvzYQn6Y9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,223.00	13:34:33	XLON	E0RMvzYQn6YD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,223.00	13:34:33	XLON	E0RMvzYQn6YF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,223.00	13:34:33	XLON	E0RMvzYQn6YM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549502
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,223.00	13:34:33	XLON	E0RMvzYQn6Yi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,223.00	13:34:33	XLON	E0RMvzYQn6Yp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,223.00	13:34:33	XLON	E0RMvzYQn6Yr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,223.00	13:34:33	XLON	E0RMvzYQn6Yw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,223.00	13:34:33	XLON	E0RMvzYQn6Yy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,223.00	13:34:33	XLON	E0RMvzYQn6Z2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549506
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,223.00	13:34:33	BATE	235092549507
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,223.00	13:34:33	XLON	E0RMvzYQn6ZK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,223.00	13:34:33	XLON	E0RMvzYQn6ZT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,223.00	13:34:33	XLON	E0RMvzYQn6Zm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,223.00	13:34:33	XLON	E0RMvzYQn6Zq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549508
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,223.00	13:34:33	XLON	E0RMvzYQn6ac
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,223.00	13:34:33	XLON	E0RMvzYQn6ae
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,223.00	13:34:33	XLON	E0RMvzYQn6ai
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,223.00	13:34:33	XLON	E0RMvzYQn6aR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,223.00	13:34:33	XLON	E0RMvzYQn6aW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549509
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549510
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,223.00	13:34:33	XLON	E0RMvzYQn6dl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,223.00	13:34:33	XLON	E0RMvzYQn6dK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,223.00	13:34:33	BATE	235092549516
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,223.00	13:35:32	XLON	E0RMvzYQnCHW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	392	4,223.00	13:35:32	XLON	E0RMvzYQnCHY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,223.00	13:35:33	XLON	E0RMvzYQnCMn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,223.00	13:35:33	XLON	E0RMvzYQnCMr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,223.00	13:35:33	XLON	E0RMvzYQnCMt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,223.00	13:35:33	XLON	E0RMvzYQnCN2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,223.00	13:35:33	XLON	E0RMvzYQnCNl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,223.00	13:35:33	XLON	E0RMvzYQnCNK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,223.50	13:34:11	CHIX	3056202455596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,223.50	13:34:11	TRQX	E0RMvzZbfwZJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,223.50	13:34:22	XLON	E0RMvzYQn5VJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,223.50	13:34:22	XLON	E0RMvzYQn5VP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,223.50	13:34:22	XLON	E0RMvzYQn5cP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,223.50	13:34:22	XLON	E0RMvzYQn5cR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,223.50	13:34:23	XLON	E0RMvzYQn5oa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,223.50	13:34:23	XLON	E0RMvzYQn5oc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,223.50	13:34:23	XLON	E0RMvzYQn5og
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,223.50	13:34:23	XLON	E0RMvzYQn5oj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,223.50	13:34:23	XLON	E0RMvzYQn5ol
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,223.50	13:34:23	CHIX	3056202455800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,223.50	13:34:23	XLON	E0RMvzYQn5s4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,223.50	13:34:23	XLON	E0RMvzYQn5s6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,223.50	13:34:24	XLON	E0RMvzYQn5z9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,223.50	13:34:24	XLON	E0RMvzYQn5zH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,223.50	13:34:25	XLON	E0RMvzYQn60a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,223.50	13:34:25	XLON	E0RMvzYQn60A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,223.50	13:34:25	XLON	E0RMvzYQn60c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,223.50	13:34:25	XLON	E0RMvzYQn60E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,223.50	13:34:25	XLON	E0RMvzYQn60L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,223.50	13:34:25	XLON	E0RMvzYQn60N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,223.50	13:34:25	XLON	E0RMvzYQn60R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,223.50	13:34:25	XLON	E0RMvzYQn60X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,223.50	13:34:25	CHIX	3056202455813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	209	4,223.50	13:34:25	XLON	E0RMvzYQn61f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,223.50	13:34:25	XLON	E0RMvzYQn61Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,223.50	13:34:25	XLON	E0RMvzYQn61S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,223.50	13:34:25	XLON	E0RMvzYQn61U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,223.50	13:34:25	XLON	E0RMvzYQn61W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,223.50	13:34:25	XLON	E0RMvzYQn62G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,223.50	13:34:25	XLON	E0RMvzYQn62I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,223.50	13:34:25	CHIX	3056202455814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,223.50	13:34:25	XLON	E0RMvzYQn62b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	209	4,223.50	13:34:25	XLON	E0RMvzYQn659
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,223.50	13:34:25	XLON	E0RMvzYQn65H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,223.50	13:34:26	XLON	E0RMvzYQn69Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,223.50	13:34:26	XLON	E0RMvzYQn69b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,223.50	13:34:26	XLON	E0RMvzYQn6A3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,223.50	13:34:26	XLON	E0RMvzYQn6AB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,223.50	13:34:27	CHIX	3056202455824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,223.50	13:34:27	CHIX	3056202455825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,223.50	13:34:27	XLON	E0RMvzYQn6Du
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,223.50	13:34:33	XLON	E0RMvzYQn6UG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	302	4,223.50	13:34:33	XLON	E0RMvzYQn6Ul
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,223.50	13:34:33	XLON	E0RMvzYQn6UK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,223.50	13:34:33	XLON	E0RMvzYQn6UU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,223.50	13:34:33	CHIX	305620245843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,223.50	13:34:33	XLON	E0RMvzYQn6Ur
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,223.50	13:34:33	XLON	E0RMvzYQn6Uw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,223.50	13:34:33	CHIX	3056202455844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,223.50	13:34:33	CHIX	3056202455845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,223.50	13:34:33	CHIX	3056202455846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,223.50	13:34:33	XLON	E0RMvzYQn6Vc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,223.50	13:34:33	XLON	E0RMvzYQn6Vf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,223.50	13:34:33	XLON	E0RMvzYQn6VS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,223.50	13:34:33	CHIX	3056202455847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,223.50	13:34:33	CHIX	3056202455848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,223.50	13:34:33	CHIX	3056202455849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,223.50	13:34:33	CHIX	3056202455850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,223.50	13:34:33	CHIX	3056202455851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,223.50	13:34:33	CHIX	3056202455852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,223.50	13:34:33	BATE	235092549494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,223.50	13:34:33	BATE	235092549495
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,223.50	13:34:33	BATE	235092549496
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,223.50	13:34:33	BATE	235092549497

UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,223.50	13:34:33	BATE	235092549498
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,223.50	13:34:33	TRQX	E0RMvzZbg1L6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,223.50	13:34:33	TRQX	E0RMvzZbg1LD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,223.50	13:34:33	TRQX	E0RMvzZbg1LL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,223.50	13:34:33	TRQX	E0RMvzZbg1LV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,224.50	13:41:46	XLON	E0RMvzYQnQbT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,224.50	13:41:46	XLON	E0RMvzYQnQbV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,224.50	13:41:46	XLON	E0RMvzYQnQca
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,224.50	13:41:46	CHIX	3056202457140
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,225.00	13:41:57	XLON	E0RMvzYQnQx2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,225.00	13:41:57	XLON	E0RMvzYQnQx9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,225.00	13:41:57	XLON	E0RMvzYQnQxE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,225.00	13:41:57	XLON	E0RMvzYQnQxH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,225.00	13:41:57	XLON	E0RMvzYQnQxR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,225.50	14:25:00	XLON	E0RMvzYQomsc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,225.50	14:25:00	XLON	E0RMvzYQomse
UNILEVER PLC	18/05/2026	GB00BVZK7T90	274	4,225.50	14:25:00	XLON	E0RMvzYQomsi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	305	4,225.50	14:25:00	XLON	E0RMvzYQomsk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,225.50	14:25:00	BATE	235092559081
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	BATE	235092559082
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,225.50	14:25:00	BATE	235092559083
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	BATE	235092559084
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,225.50	14:25:00	XLON	E0RMvzYQomtr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,225.50	14:25:00	XLON	E0RMvzYQomtR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,225.50	14:25:00	XLON	E0RMvzYQomtt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,225.50	14:25:00	XLON	E0RMvzYQomtT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	299	4,225.50	14:25:00	XLON	E0RMvzYQomtX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	338	4,225.50	14:25:00	XLON	E0RMvzYQomtZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,225.50	14:25:00	BATE	235092559085
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	BATE	235092559086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,225.50	14:25:00	BATE	235092559087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,225.50	14:25:00	BATE	235092559088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	BATE	235092559089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,225.50	14:25:00	AQXE	103818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,225.50	14:25:00	AQXE	103819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,225.50	14:25:00	AQXE	103820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,225.50	14:25:00	XLON	E0RMvzYQomtz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,225.50	14:25:00	XLON	E0RMvzYQomuQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,225.50	14:25:00	XLON	E0RMvzYQomuS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,225.50	14:25:00	BATE	235092559090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	BATE	235092559091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,225.50	14:25:00	XLON	E0RMvzYQomvp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,225.50	14:25:00	XLON	E0RMvzYQomvr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,225.50	14:25:00	XLON	E0RMvzYQomw3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,225.50	14:25:00	XLON	E0RMvzYQomw5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,225.50	14:25:00	XLON	E0RMvzYQomwF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,225.50	14:25:00	BATE	235092559092
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	BATE	235092559093
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,225.50	14:25:00	BATE	235092559094
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	BATE	235092559095
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,225.50	14:25:00	BATE	235092559096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	BATE	235092559097
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,225.50	14:25:00	BATE	235092559098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	BATE	235092559099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,225.50	14:25:00	BATE	235092559100
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	BATE	235092559101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,225.50	14:25:00	BATE	235092559102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	BATE	235092559103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,225.50	14:25:00	BATE	235092559104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,225.50	14:25:00	AQXE	103834
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,225.50	14:25:00	AQXE	103835
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,225.50	14:25:00	AQXE	103836
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,225.50	14:25:00	AQXE	103837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,225.50	14:25:00	AQXE	103838
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,225.50	14:25:00	AQXE	103839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,225.50	14:25:00	AQXE	103840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,225.50	14:25:00	AQXE	103841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,225.50	14:25:00	AQXE	103842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,225.50	14:25:00	AQXE	103843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,225.50	14:25:00	AQXE	103844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,225.50	14:25:00	AQXE	103845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,225.50	14:25:00	AQXE	103846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,225.50	14:25:00	AQXE	103847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,225.50	14:25:00	AQXE	103848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,225.50	14:25:00	AQXE	103849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,225.50	14:25:00	AQXE	103850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,225.50	14:25:00	AQXE	103851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,225.50	14:25:00	AQXE	103852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,225.50	14:25:00	AQXE	103853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,225.50	14:25:00	XLON	E0RMvzYQomwd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,225.50	14:25:00	XLON	E0RMvzYQomwh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,225.50	14:25:00	XLON	E0RMvzYQomwj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,225.50	14:25:00	XLON	E0RMvzYQomwN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,225.50	14:25:00	XLON	E0RMvzYQomwP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,225.50	14:25:00	XLON	E0RMvzYQomwr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,225.50	14:25:00	XLON	E0RMvzYQomwR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,225.50	14:25:00	XLON	E0RMvzYQomwt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,225.50	14:25:00	XLON	E0RMvzYQomwT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,225.50	14:25:00	XLON	E0RMvzYQomwX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,225.50	14:25:00	AQXE	103854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,225.50	14:25:00	AQXE	103855
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,226.00	13:42:01	CHIX	3056202457192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	289	4,226.00	14:29:30	XLON	E0RMvzYQowHT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,226.00	14:29:30	BATE	235092560418
UNILEVER PLC	18/05/2026	GB00BVZK7T90	289	4,226.00	14:29:30	XLON	E0RMvzYQowHl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,226.00	14:29:30	BATE	235092560419
UNILEVER PLC	18/05/2026	GB00BVZK7T90	289	4,226.00	14:29:30	XLON	E0RMvzYQowll
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,226.00	14:29:30	XLON	E0RMvzYQowIO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	260	4,226.00	14:29:30	XLON	E0RMvzYQowIV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,226.00	14:29:30	BATE	235092560420
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,226.00	14:29:30	BATE	235092560421
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,226.50	13:42:10	XLON	E0RMvzYQnRaa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,226.50	13:42:10	XLON	E0RMvzYQnRac
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,226.50	13:42:10	XLON	E0RMvzYQnRae
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,226.50	13:42:10	XLON	E0RMvzYQnRag
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,226.50	13:42:10	CHIX	3056202457206
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,226.50	13:42:10	CHIX	3056202457207
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,226.50	14:06:31	XLON	E0RMvzYQoOmO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	288	4,226.50	14:24:55	XLON	E0RMvzYQomhJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,226.50	14:24:55	XLON	E0RMvzYQomhL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	288	4,226.50	14:24:55	XLON	E0RMvzYQomhR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,226.50	14:24:55	XLON	E0RMvzYQomhT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,226.50	14:29:17	BATE	235092560376
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,226.50	14:29:17	AQXE	106020
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,226.50	14:29:17	AQXE	106021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,226.50	14:29:17	BATE	235092560377
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,226.50	14:29:17	BATE	235092560378
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,226.50	14:29:17	AQXE	106022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,226.50	14:29:17	AQXE	106023
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,226.50	14:29:17	AQXE	106025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,226.50	14:29:17	AQXE	106026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	431	4,226.50	14:29:30	XLON	E0RMvzYQowEd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,226.50	14:29:30	XLON	E0RMvzYQowEr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,226.50	14:29:30	BATE	235092560403
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,226.50	14:29:30	BATE	235092560404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	546	4,226.50	14:29:30	XLON	E0RMvzYQowFL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,226.50	14:29:30	BATE	235092560405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	546	4,226.50	14:29:30	XLON	E0RMvzYQowFm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	546	4,226.50	14:29:30	XLON	E0RMvzYQowFz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,226.50	14:29:30	XLON	E0RMvzYQowG5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,226.50	14:29:30	XLON	E0RMvzYQowG7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,226.50	14:29:30	XLON	E0RMvzYQowGD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,226.50	14:29:30	XLON	E0RMvzYQowGN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,226.50	14:29:30	BATE	235092560408
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,226.50	14:29:30	BATE	235092560409
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,226.50	14:29:30	BATE	235092560410
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,226.50	14:29:30	BATE	235092560411

UNILEVER PLC	18/05/2026	GB00BVZK7T90	546	4,226.50	14:29:30	XLON	E0RMvzYQowGf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	546	4,226.50	14:29:30	XLON	E0RMvzYQowGk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,226.50	14:29:30	XLON	E0RMvzYQowGq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,226.50	14:29:30	XLON	E0RMvzYQowGv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,226.50	14:29:30	BATE	235092560412
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,226.50	14:29:30	BATE	235092560413
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,226.50	14:29:30	BATE	235092560414
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,226.50	14:29:30	AQXE	106072
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,226.50	14:29:30	AQXE	106073
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,226.50	14:29:30	AQXE	106074
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,226.50	14:29:30	BATE	235092560415
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,226.50	14:29:30	BATE	235092560416
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,226.50	14:29:30	AQXE	106075
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,227.00	13:42:13	XLON	E0RMvzYQnRta
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,227.00	13:42:13	XLON	E0RMvzYQnRtc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,227.50	14:06:59	XLON	E0RMvzYQoPGr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,227.50	14:06:59	TRQX	E0RMvzZbjE2V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,227.50	14:07:01	XLON	E0RMvzYQoPJ3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,227.50	14:07:22	XLON	E0RMvzYQoQ7b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,227.50	14:07:22	XLON	E0RMvzYQoQ7d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,227.50	14:07:22	CHIX	3056202462055
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,227.50	14:07:22	CHIX	3056202462056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,227.50	14:07:22	TRQX	E0RMvzZbjGPX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,227.50	14:07:28	XLON	E0RMvzYQoQG0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,227.50	14:07:28	CHIX	3056202462078
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,227.50	14:07:28	AQXE	99036
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,227.50	14:07:28	TRQX	E0RMvzZbjGwl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,227.50	14:07:32	XLON	E0RMvzYQoQKq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,227.50	14:07:32	XLON	E0RMvzYQoQKs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,227.50	14:07:32	CHIX	3056202462087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,227.50	14:07:32	CHIX	3056202462088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,227.50	14:07:39	CHIX	3056202462099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,227.50	14:07:39	XLON	E0RMvzYQoQSg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,227.50	14:27:16	XLON	E0RMvzYQosss
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,227.50	14:28:19	XLON	E0RMvzYQougr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,227.50	14:28:19	XLON	E0RMvzYQougt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,227.50	14:28:19	XLON	E0RMvzYQougw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,227.50	14:28:19	XLON	E0RMvzYQougy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,227.50	14:28:19	XLON	E0RMvzYQouh0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,227.50	14:28:19	XLON	E0RMvzYQouh2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,227.50	14:28:19	XLON	E0RMvzYQouh9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,227.50	14:28:19	XLON	E0RMvzYQouhE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	376	4,227.50	14:28:19	XLON	E0RMvzYQouhU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,227.50	14:28:19	BATE	235092560204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	344	4,228.00	13:42:31	XLON	E0RMvzYQnT6r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,228.00	13:42:31	XLON	E0RMvzYQnTBt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,228.00	13:42:31	TRQX	E0RMvzZbgsg6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,228.00	13:42:31	TRQX	E0RMvzZbgsgA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,228.00	13:42:31	TRQX	E0RMvzZbgsgC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,228.00	13:42:31	XLON	E0RMvzYQnT71
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,228.00	13:42:31	XLON	E0RMvzYQnT78
UNILEVER PLC	18/05/2026	GB00BVZK7T90	197	4,228.00	13:42:31	XLON	E0RMvzYQnT7K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,228.00	13:42:31	XLON	E0RMvzYQnT7M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	197	4,228.00	13:42:31	XLON	E0RMvzYQnT7q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,228.00	13:42:31	XLON	E0RMvzYQnT7Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,228.00	13:42:31	XLON	E0RMvzYQnT7s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,228.00	13:42:31	XLON	E0RMvzYQnT7S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,228.00	13:42:31	XLON	E0RMvzYQnT7x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,228.00	13:42:31	XLON	E0RMvzYQnT86
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,228.00	13:42:31	XLON	E0RMvzYQnT88
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,228.00	13:42:31	BATE	235092551197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,228.00	13:42:31	BATE	235092551198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,228.00	13:42:31	BATE	235092551199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,228.00	13:42:31	BATE	235092551200
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,228.00	13:42:31	BATE	235092551201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,228.00	13:42:31	AQXE	89696
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,228.00	13:42:31	AQXE	89697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,228.00	13:42:31	AQXE	89698
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,228.00	13:42:31	AQXE	89699
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,228.00	13:42:31	AQXE	89700
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,228.00	13:42:31	AQXE	89701
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,228.00	13:42:31	AQXE	89702
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,228.00	13:42:31	AQXE	89703
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,228.00	13:42:31	AQXE	89704
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,228.00	13:42:31	AQXE	89705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,228.00	13:42:31	AQXE	89706
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,228.00	13:42:31	TRQX	E0RMvzZbgsgf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,228.00	13:42:31	TRQX	E0RMvzZbgsgl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,228.00	13:42:31	TRQX	E0RMvzZbgsgl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,228.00	13:42:31	TRQX	E0RMvzZbgsgO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,228.00	13:42:31	TRQX	E0RMvzZbgsgt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,228.00	13:42:31	TRQX	E0RMvzZbgsgU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,228.00	13:42:31	TRQX	E0RMvzZbgsgW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,228.00	13:42:31	XLON	E0RMvzYQnT8c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	286	4,228.00	13:42:31	XLON	E0RMvzYQnT8Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,228.00	13:42:31	XLON	E0RMvzYQnT8S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,228.00	13:42:31	XLON	E0RMvzYQnT8U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,228.00	13:42:31	CHIX	3056202457341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,228.00	14:27:38	XLON	E0RMvzYQotKn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,228.00	14:27:38	XLON	E0RMvzYQotKv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,228.00	14:27:59	BATE	235092560094
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,228.00	14:27:59	BATE	235092560095
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,228.00	14:27:59	AQXE	105562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,228.00	14:27:59	BATE	235092560096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,228.00	14:27:59	BATE	235092560097
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,228.00	14:27:59	AQXE	105563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,228.00	14:27:59	AQXE	105564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,228.00	14:28:08	XLON	E0RMvzYQouDb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,228.00	14:28:17	XLON	E0RMvzYQouca
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,228.00	14:28:42	XLON	E0RMvzYQov3O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,228.00	14:28:42	AQXE	105838
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,228.00	14:28:44	XLON	E0RMvzYQov5l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,228.00	14:28:44	AQXE	105853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,228.00	14:28:47	XLON	E0RMvzYQov9S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	341	4,228.00	14:28:47	XLON	E0RMvzYQov9U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	436	4,228.00	14:28:51	XLON	E0RMvzYQovI8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,228.00	14:28:51	XLON	E0RMvzYQovIA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,228.00	14:28:52	XLON	E0RMvzYQovIU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,228.00	14:29:02	XLON	E0RMvzYQovVn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	261	4,228.00	14:29:13	XLON	E0RMvzYQovpM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,228.00	14:29:13	XLON	E0RMvzYQovpO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,228.00	14:29:13	BATE	235092560371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,228.00	14:29:13	BATE	235092560372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,228.50	13:43:26	XLON	E0RMvzYQnVfl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,228.50	13:43:27	XLON	E0RMvzYQnViS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	323	4,228.50	13:43:27	XLON	E0RMvzYQnViU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,228.50	13:43:27	XLON	E0RMvzYQnViZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,228.50	13:43:28	XLON	E0RMvzYQnVIK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,228.50	13:43:28	XLON	E0RMvzYQnVIQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,228.50	14:06:16	XLON	E0RMvzYQoOMT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,228.50	14:10:42	XLON	E0RMvzYQoUch
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,228.50	14:10:50	XLON	E0RMvzYQoUra
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,228.50	14:10:50	XLON	E0RMvzYQoUrd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	274	4,228.50	14:10:50	XLON	E0RMvzYQoUrf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,228.50	14:10:50	XLON	E0RMvzYQoUrh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,228.50	14:10:50	XLON	E0RMvzYQoUrj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,228.50	14:10:50	XLON	E0RMvzYQoUrr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,228.50	14:10:50	XLON	E0RMvzYQoUrt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,228.50	14:10:50	XLON	E0RMvzYQoUsF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,228.50	14:10:50	XLON	E0RMvzYQoUx4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,228.50	14:10:50	XLON	E0RMvzYQoV2m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,228.50	14:10:50	XLON	E0RMvzYQoV2o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,228.50	14:10:50	XLON	E0RMvzYQoV30
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,228.50	14:10:50	XLON	E0RMvzYQoV59
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,228.50	14:10:52	XLON	E0RMvzYQoVNX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,228.50	14:27:41	XLON	E0RMvzYQotSE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	254	4,228.50	14:28:02	XLON	E0RMvzYQou53

UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,228.50	14:28:02	XLON	E0RMvzYQou55
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,228.50	14:28:02	XLON	E0RMvzYQou5f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,228.50	14:28:02	XLON	E0RMvzYQou5h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,228.50	14:28:02	XLON	E0RMvzYQou5l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,228.50	14:28:02	XLON	E0RMvzYQou5n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	254	4,228.50	14:28:02	XLON	E0RMvzYQou5O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,228.50	14:28:02	XLON	E0RMvzYQou5X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,228.50	14:28:03	XLON	E0RMvzYQou6V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,228.50	14:29:02	XLON	E0RMvzYQovU5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,228.50	14:29:02	XLON	E0RMvzYQovU7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,228.50	14:29:02	XLON	E0RMvzYQovU9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,228.50	14:29:02	XLON	E0RMvzYQovUB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,228.50	14:29:07	XLON	E0RMvzYQovcs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560350
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	105993
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	105994
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	105995
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	105996
UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,228.50	14:29:13	XLON	E0RMvzYQovmk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,228.50	14:29:13	XLON	E0RMvzYQovmp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,228.50	14:29:13	XLON	E0RMvzYQovmr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,228.50	14:29:13	XLON	E0RMvzYQovmu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,228.50	14:29:13	XLON	E0RMvzYQovmw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,228.50	14:29:13	XLON	E0RMvzYQovnd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,228.50	14:29:13	XLON	E0RMvzYQovnk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,228.50	14:29:13	XLON	E0RMvzYQovnm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,228.50	14:29:13	XLON	E0RMvzYQovnq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	429	4,228.50	14:29:13	XLON	E0RMvzYQovnT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	375	4,228.50	14:29:13	XLON	E0RMvzYQovnu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,228.50	14:29:13	XLON	E0RMvzYQovnw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,228.50	14:29:13	XLON	E0RMvzYQovnX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	429	4,228.50	14:29:13	XLON	E0RMvzYQovo0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,228.50	14:29:13	XLON	E0RMvzYQovoC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560356
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560357
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560358
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560359
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560360
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	105997
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	105998
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	105999
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	106000
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	106001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	106002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	106003
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,228.50	14:29:13	XLON	E0RMvzYQovol
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,228.50	14:29:13	BATE	235092560363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	355	4,228.50	14:29:13	XLON	E0RMvzYQovoe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,228.50	14:29:13	XLON	E0RMvzYQovog
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,228.50	14:29:13	XLON	E0RMvzYQovol
UNILEVER PLC	18/05/2026	GB00BVZK7T90	429	4,228.50	14:29:13	XLON	E0RMvzYQovoT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,228.50	14:29:13	XLON	E0RMvzYQovoY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	355	4,228.50	14:29:13	XLON	E0RMvzYQovoy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,228.50	14:29:13	XLON	E0RMvzYQovp5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,228.50	14:29:13	XLON	E0RMvzYQovp8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,228.50	14:29:13	BATE	235092560369
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,228.50	14:29:13	BATE	235092560370
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	106004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,228.50	14:29:13	AQXE	106005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,228.50	14:29:13	XLON	E0RMvzYQovpd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,228.50	14:29:13	XLON	E0RMvzYQovpf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,228.50	14:29:13	XLON	E0RMvzYQovph
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,228.50	14:29:13	AQXE	106006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,228.50	14:29:13	AQXE	106007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,229.00	13:43:08	XLON	E0RMvzYQnIJuH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,229.00	13:43:08	XLON	E0RMvzYQnIJuJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,229.00	13:43:08	XLON	E0RMvzYQnIJwV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,229.00	13:43:08	XLON	E0RMvzYQnIJwb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,229.00	13:43:09	XLON	E0RMvzYQnIJxJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,229.00	13:43:09	XLON	E0RMvzYQnIJxN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,229.00	13:43:09	XLON	E0RMvzYQnIJxT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,229.00	13:43:23	XLON	E0RMvzYQnVZ5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,229.00	13:43:25	XLON	E0RMvzYQnVdH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,229.00	13:43:43	XLON	E0RMvzYQnWJ7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.00	13:43:43	XLON	E0RMvzYQnWJB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,229.00	14:05:45	XLON	E0RMvzYQoNia
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,229.00	14:05:45	XLON	E0RMvzYQoNic
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,229.00	14:05:45	XLON	E0RMvzYQoNie
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,229.00	14:08:37	BATE	235092556378
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,229.00	14:08:37	TRQX	E0RMvzZbjM12
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,229.00	14:08:48	XLON	E0RMvzYQoSJg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,229.00	14:08:48	XLON	E0RMvzYQoSJp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,229.00	14:08:48	XLON	E0RMvzYQoSJv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,229.00	14:08:48	XLON	E0RMvzYQoSK8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,229.00	14:08:48	XLON	E0RMvzYQoSKA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,229.00	14:08:48	XLON	E0RMvzYQoSKC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,229.00	14:08:48	XLON	E0RMvzYQoSKR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,229.00	14:08:48	XLON	E0RMvzYQoSKW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,229.00	14:08:49	XLON	E0RMvzYQoSOc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,229.00	14:08:49	XLON	E0RMvzYQoSOe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,229.00	14:08:49	XLON	E0RMvzYQoSOg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,229.00	14:08:49	XLON	E0RMvzYQoSOk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,229.00	14:08:49	XLON	E0RMvzYQoSOm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,229.00	14:08:49	XLON	E0RMvzYQoSOo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,229.00	14:08:49	XLON	E0RMvzYQoSOs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.00	14:08:49	XLON	E0RMvzYQoSOv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,229.00	14:08:49	XLON	E0RMvzYQoSOy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,229.00	14:08:49	XLON	E0RMvzYQoSP0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.00	14:08:49	XLON	E0RMvzYQoSP9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,229.00	14:08:49	XLON	E0RMvzYQoSPX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,229.00	14:08:49	XLON	E0RMvzYQoSPk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,229.00	14:08:49	XLON	E0RMvzYQoSPu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,229.00	14:08:49	XLON	E0RMvzYQoSPy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,229.00	14:08:49	XLON	E0RMvzYQoSQ3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,229.00	14:08:49	BATE	235092556397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,229.00	14:08:49	BATE	235092556398
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,229.00	14:08:49	BATE	235092556399
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,229.00	14:08:49	BATE	235092556400
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,229.00	14:08:49	AQXE	99372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,229.00	14:08:49	AQXE	99373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,229.00	14:08:49	AQXE	99374
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,229.00	14:08:49	AQXE	99375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,229.00	14:08:49	AQXE	99376
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,229.00	14:08:49	AQXE	99377
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,229.00	14:08:49	TRQX	E0RMvzZbjN9B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,229.00	14:08:49	TRQX	E0RMvzZbjN9G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,229.00	14:08:49	XLON	E0RMvzYQoSQl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,229.00	14:08:49	XLON	E0RMvzYQoSQK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,229.00	14:08:49	BATE	235092556401
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,229.00	14:08:49	BATE	235092556402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,229.00	14:08:49	BATE	235092556403
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,229.00	14:08:49	BATE	235092556404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,229.00	14:08:49	AQXE	99378
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,229.00	14:08:49	AQXE	99379
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,229.00	14:08:49	AQXE	99380

UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,229.00	14:08:49	TRQX	E0RMvzZbjN9d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,229.00	14:08:49	TRQX	E0RMvzZbjN9j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,229.00	14:08:49	TRQX	E0RMvzZbjN9o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,229.00	14:08:49	TRQX	E0RMvzZbjN9U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,229.00	14:08:49	XLON	E0RMvzYQoSQr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,229.00	14:08:49	XLON	E0RMvzYQoSQt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,229.00	14:08:49	AQXE	99381
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,229.00	14:08:49	AQXE	99382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,229.00	14:08:49	AQXE	99383
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,229.00	14:08:49	TRQX	E0RMvzZbjN9y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,229.50	13:43:05	XLON	E0RMvzYQnUp1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,229.50	13:43:05	XLON	E0RMvzYQnUp8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,229.50	13:43:58	XLON	E0RMvzYQnXUg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,229.50	13:43:58	XLON	E0RMvzYQnXUj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,229.50	13:43:58	XLON	E0RMvzYQnXUl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,229.50	13:43:58	XLON	E0RMvzYQnXV4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,229.50	14:05:45	XLON	E0RMvzYQoNhL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,229.50	14:06:10	BATE	235092555917
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,229.50	14:06:10	XLON	E0RMvzYQoO7q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,229.50	14:06:10	XLON	E0RMvzYQoO7s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,229.50	14:06:10	XLON	E0RMvzYQoO7u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,229.50	14:06:10	XLON	E0RMvzYQoO7w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,229.50	14:06:10	XLON	E0RMvzYQoO7y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,229.50	14:06:10	XLON	E0RMvzYQoO84
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,229.50	14:06:10	XLON	E0RMvzYQoO86
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,229.50	14:06:10	XLON	E0RMvzYQoO8M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,229.50	14:06:10	XLON	E0RMvzYQoO8Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,229.50	14:06:10	BATE	235092555918
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555919
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555920
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555921
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555922
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555923
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555927
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555928
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555929
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,229.50	14:06:10	BATE	235092555930
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,229.50	14:06:10	TRQX	E0RMvzZbjAX8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,229.50	14:06:10	TRQX	E0RMvzZbjAXD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,229.50	14:06:10	TRQX	E0RMvzZbjAXF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,229.50	14:06:10	XLON	E0RMvzYQoO8k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,229.50	14:06:10	XLON	E0RMvzYQoO8m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,229.50	14:06:10	XLON	E0RMvzYQoO8q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,229.50	14:06:10	XLON	E0RMvzYQoO8s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,229.50	14:06:10	XLON	E0RMvzYQoO8z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,229.50	14:06:10	TRQX	E0RMvzZbjAXU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,229.50	14:06:10	XLON	E0RMvzYQoO99
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,229.50	14:06:10	XLON	E0RMvzYQoO9B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,229.50	14:06:10	XLON	E0RMvzYQoO9H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,229.50	14:06:10	XLON	E0RMvzYQoO9O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,229.50	14:06:10	XLON	E0RMvzYQoO9Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,229.50	14:06:10	XLON	E0RMvzYQoO9S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,229.50	14:06:10	TRQX	E0RMvzZbjAXb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,229.50	14:06:10	XLON	E0RMvzYQoO9j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,229.50	14:06:10	XLON	E0RMvzYQoO9l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,229.50	14:06:10	BATE	235092555931
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,229.50	14:06:10	XLON	E0RMvzYQoO9y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,229.50	14:06:10	TRQX	E0RMvzZbjAXs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,229.50	14:06:10	XLON	E0RMvzYQoOA4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,229.50	14:06:10	XLON	E0RMvzYQoOAD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,229.50	14:06:10	XLON	E0RMvzYQoOAI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,229.50	14:06:10	XLON	E0RMvzYQoOAx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,229.50	14:06:10	TRQX	E0RMvzZbjAY4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,229.50	14:06:10	XLON	E0RMvzYQoOBe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,229.50	14:06:10	XLON	E0RMvzYQoOC1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,229.50	14:06:10	XLON	E0RMvzYQoOC6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,229.50	14:06:10	XLON	E0RMvzYQoOCh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,229.50	14:06:10	XLON	E0RMvzYQoOCZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,229.50	14:06:13	XLON	E0RMvzYQoOGZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,229.50	14:06:13	XLON	E0RMvzYQoOGi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,229.50	14:06:13	XLON	E0RMvzYQoOGk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,229.50	14:08:06	XLON	E0RMvzYQoRCl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,229.50	14:08:06	XLON	E0RMvzYQoRCK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,229.50	14:08:06	XLON	E0RMvzYQoRCM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,229.50	14:08:06	XLON	E0RMvzYQoRCT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,229.50	14:08:06	XLON	E0RMvzYQoRCX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,229.50	14:08:06	XLON	E0RMvzYQoRCe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,229.50	14:08:06	XLON	E0RMvzYQoRCh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,229.50	14:08:06	XLON	E0RMvzYQoRCj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,229.50	14:08:06	XLON	E0RMvzYQoRCn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,229.50	14:08:06	XLON	E0RMvzYQoRCp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,229.50	14:08:06	XLON	E0RMvzYQoRDT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,229.50	14:08:06	XLON	E0RMvzYQoRDV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,229.50	14:08:06	XLON	E0RMvzYQoRDX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,229.50	14:08:06	BATE	235092556299
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,229.50	14:08:06	BATE	235092556300
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,229.50	14:08:06	BATE	235092556301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,229.50	14:08:06	TRQX	E0RMvzZbjJut
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,229.50	14:10:08	XLON	E0RMvzYQoU1m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,229.50	14:10:15	AQXE	99689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,229.50	14:10:31	XLON	E0RMvzYQoUL3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	520	4,229.50	14:10:31	XLON	E0RMvzYQoUL7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,229.50	14:10:31	TRQX	E0RMvzZbjUCm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,229.50	14:10:31	XLON	E0RMvzYQoULc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,229.50	14:10:31	XLON	E0RMvzYQoULq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,229.50	14:10:31	XLON	E0RMvzYQoULQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,229.50	14:10:31	XLON	E0RMvzYQoULS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,229.50	14:10:31	XLON	E0RMvzYQoULt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,229.50	14:10:31	XLON	E0RMvzYQoUM1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.50	14:10:31	BATE	235092556627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,229.50	14:10:31	BATE	235092556628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.50	14:10:31	BATE	235092556629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.50	14:10:31	BATE	235092556630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.50	14:10:31	BATE	235092556631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,229.50	14:10:31	BATE	235092556632
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.50	14:10:31	BATE	235092556633
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.50	14:10:31	BATE	235092556634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.50	14:10:31	BATE	235092556635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,229.50	14:10:31	AQXE	99722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,229.50	14:10:31	AQXE	99724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,229.50	14:10:31	XLON	E0RMvzYQoUMD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.50	14:10:31	BATE	235092556636
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,229.50	14:10:31	BATE	235092556637
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,229.50	14:10:31	AQXE	99725
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,229.50	14:10:31	AQXE	99726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,229.50	14:10:31	XLON	E0RMvzYQoUMV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,229.50	14:10:31	BATE	235092556639
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,229.50	14:12:57	XLON	E0RMvzYQoYMK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,229.50	14:22:13	XLON	E0RMvzYQojtq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,229.50	14:22:13	AQXE	103106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,229.50	14:23:24	XLON	E0RMvzYQol0t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,229.50	14:23:34	AQXE	103419
UNILEVER PLC	18/05/2026	GB00BVZK7T90	276	4,230.00	14:04:31	XLON	E0RMvzYQoM6s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	377	4,230.00	14:04:31	XLON	E0RMvzYQoM6u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,230.00	14:04:31	XLON	E0RMvzYQoM70
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,230.00	14:04:31	XLON	E0RMvzYQoM7B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,230.00	14:04:31	XLON	E0RMvzYQoM7H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,230.00	14:04:31	XLON	E0RMvzYQoM7P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,230.00	14:04:31	TRQX	E0RMvzZbj3h3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,230.00	14:04:31	TRQX	E0RMvzZbj3iY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,230.00	14:04:31	BATE	235092555735
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,230.00	14:05:16	XLON	E0RMvzYQoNA3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,230.00	14:05:31	BATE	235092555857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,230.00	14:05:35	XLON	E0RMvzYQoNQe

UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,230.00	14:05:36	XLON	E0RMvzYQoNRI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,230.00	14:05:36	BATE	235092555868
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,230.00	14:05:36	TRQX	E0RMvzZbjBcO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	440	4,230.00	14:08:14	XLON	E0RMvzYQoRRI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,230.00	14:08:14	XLON	E0RMvzYQoRRn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,230.00	14:08:14	XLON	E0RMvzYQoRS0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,230.00	14:08:14	XLON	E0RMvzYQoRS3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,230.00	14:08:14	XLON	E0RMvzYQoRSc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,230.00	14:08:14	XLON	E0RMvzYQoRSe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,230.00	14:08:14	XLON	E0RMvzYQoRSI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,230.00	14:08:14	XLON	E0RMvzYQoRSk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,230.00	14:08:14	XLON	E0RMvzYQoRSo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,230.00	14:08:14	XLON	E0RMvzYQoRSP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,230.00	14:08:14	XLON	E0RMvzYQoRSq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,230.00	14:08:14	XLON	E0RMvzYQoRSU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,230.00	14:08:14	XLON	E0RMvzYQoRSW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	440	4,230.00	14:08:14	XLON	E0RMvzYQoRTb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,230.00	14:08:14	XLON	E0RMvzYQoRTf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,230.00	14:08:14	XLON	E0RMvzYQoRTh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,230.00	14:08:14	XLON	E0RMvzYQoRTZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,230.00	14:08:28	XLON	E0RMvzYQoRjB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,230.00	14:08:34	XLON	E0RMvzYQoRsd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,230.00	14:08:34	XLON	E0RMvzYQoRsg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,230.00	14:08:34	XLON	E0RMvzYQoRsi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,230.00	14:08:34	XLON	E0RMvzYQoRsk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,230.00	14:08:34	XLON	E0RMvzYQoRso
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,230.00	14:08:34	XLON	E0RMvzYQoRst
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,230.00	14:08:34	XLON	E0RMvzYQoRsv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,230.00	14:08:34	XLON	E0RMvzYQoRt1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,230.00	14:08:34	XLON	E0RMvzYQoRt6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,230.00	14:08:34	XLON	E0RMvzYQoRtD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,230.00	14:08:34	XLON	E0RMvzYQoRtW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,230.00	14:08:34	XLON	E0RMvzYQoRu7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,230.00	14:08:34	XLON	E0RMvzYQoRuB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,230.00	14:08:34	XLON	E0RMvzYQoRuf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	299	4,230.00	14:08:34	XLON	E0RMvzYQoRuh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,230.00	14:08:34	XLON	E0RMvzYQoRuH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,230.00	14:08:34	XLON	E0RMvzYQoRuJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,230.00	14:08:34	XLON	E0RMvzYQoRuQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	217	4,230.00	14:08:34	XLON	E0RMvzYQoRuY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,230.00	14:11:31	XLON	E0RMvzYQoIWcK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,230.00	14:11:31	XLON	E0RMvzYQoIWcS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,230.00	14:11:31	XLON	E0RMvzYQoIWcr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,230.00	14:11:31	XLON	E0RMvzYQoIWcv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,230.00	14:11:31	XLON	E0RMvzYQoIWcx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,230.00	14:11:31	XLON	E0RMvzYQoIWd2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,230.00	14:11:31	BATE	235092556921
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,230.00	14:11:31	XLON	E0RMvzYQoIWkI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	274	4,230.00	14:12:22	XLON	E0RMvzYQoXkI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	249	4,230.00	14:12:22	XLON	E0RMvzYQoXkK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,230.00	14:12:22	BATE	235092557055
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,230.00	14:12:22	BATE	235092557056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	519	4,230.00	14:23:34	XLON	E0RMvzYQoI7I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	525	4,230.00	14:23:34	XLON	E0RMvzYQoI7K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,230.00	14:23:34	TRQX	E0RMvzZbkJKh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	519	4,230.00	14:23:34	XLON	E0RMvzYQoI7c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	519	4,230.00	14:23:34	XLON	E0RMvzYQoI7g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,230.00	14:23:34	XLON	E0RMvzYQoI7o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	519	4,230.00	14:23:34	XLON	E0RMvzYQoI7R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	519	4,230.00	14:23:34	XLON	E0RMvzYQoI7V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	332	4,230.00	14:23:34	XLON	E0RMvzYQoI84
UNILEVER PLC	18/05/2026	GB00BVZK7T90	712	4,230.00	14:23:34	XLON	E0RMvzYQoI86
UNILEVER PLC	18/05/2026	GB00BVZK7T90	519	4,230.00	14:23:34	XLON	E0RMvzYQoI8d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,230.00	14:23:34	XLON	E0RMvzYQoI8G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,230.00	14:23:34	XLON	E0RMvzYQoI8I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	406	4,230.00	14:23:34	XLON	E0RMvzYQoI8S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,230.00	14:23:34	XLON	E0RMvzYQoI8t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,230.00	14:23:34	XLON	E0RMvzYQoI8U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,230.00	14:23:34	BATE	235092558840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,230.00	14:23:34	BATE	235092558843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,230.00	14:23:34	AQXE	103397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,230.00	14:23:34	AQXE	103398
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,230.00	14:23:34	AQXE	103399
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,230.00	14:23:34	AQXE	103400
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,230.00	14:23:34	AQXE	103401
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,230.00	14:23:34	AQXE	103402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,230.00	14:23:34	AQXE	103403
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,230.00	14:23:34	AQXE	103404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,230.00	14:23:34	AQXE	103405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,230.00	14:23:34	AQXE	103406
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,230.00	14:23:34	AQXE	103407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,230.00	14:23:34	AQXE	103408
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,230.00	14:23:34	AQXE	103409
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,230.00	14:23:34	AQXE	103410
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,230.00	14:23:34	AQXE	103411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,230.00	14:23:34	AQXE	103412
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,230.00	14:23:34	AQXE	103413
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,230.00	14:23:34	AQXE	103414
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,230.00	14:23:34	AQXE	103415
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,230.00	14:23:34	XLON	E0RMvzYQoI8z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,230.00	14:23:34	XLON	E0RMvzYQoI96
UNILEVER PLC	18/05/2026	GB00BVZK7T90	406	4,230.00	14:23:34	XLON	E0RMvzYQoI9G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,230.00	14:23:34	XLON	E0RMvzYQoI9d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	519	4,230.00	14:23:34	XLON	E0RMvzYQoI9R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,230.00	14:23:34	AQXE	103416
UNILEVER PLC	18/05/2026	GB00BVZK7T90	400	4,230.00	14:23:34	XLON	E0RMvzYQoI9j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,230.00	14:23:34	XLON	E0RMvzYQoI9n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,230.00	14:23:34	XLON	E0RMvzYQoI9x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,230.00	14:23:34	XLON	E0RMvzYQoIA5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,230.00	14:23:34	AQXE	103417
UNILEVER PLC	18/05/2026	GB00BVZK7T90	519	4,230.00	14:23:34	XLON	E0RMvzYQoIAX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	519	4,230.00	14:23:34	XLON	E0RMvzYQoIB4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,230.00	14:23:34	XLON	E0RMvzYQoIB9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,230.00	14:23:34	XLON	E0RMvzYQoIBG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,230.00	14:23:34	XLON	E0RMvzYQoIBI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,230.00	14:23:34	XLON	E0RMvzYQoIBb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	519	4,230.00	14:23:34	XLON	E0RMvzYQoIBT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	685	4,230.00	14:23:34	XLON	E0RMvzYQoIBV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	406	4,230.00	14:23:34	XLON	E0RMvzYQoIBk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,230.00	14:23:34	XLON	E0RMvzYQoIBs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,230.00	14:23:34	XLON	E0RMvzYQoIBv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,230.00	14:23:34	XLON	E0RMvzYQoIBx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,230.00	14:23:34	XLON	E0RMvzYQoIBz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,230.00	14:23:34	XLON	E0RMvzYQoIC3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,230.00	14:23:34	XLON	E0RMvzYQoIC9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	BATE	235092558854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	289	4,230.00	14:23:34	XLON	E0RMvzYQoICa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,230.00	14:23:34	XLON	E0RMvzYQoICc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,230.00	14:23:34	XLON	E0RMvzYQoICe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,230.00	14:23:34	XLON	E0RMvzYQoICg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,230.00	14:23:34	XLON	E0RMvzYQoICY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,230.00	14:23:34	XLON	E0RMvzYQoID1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,230.00	14:23:34	XLON	E0RMvzYQoID3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,230.00	14:23:34	XLON	E0RMvzYQoID5

UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,230.00	14:23:34	XLON	E0RMvzYQoID7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,230.00	14:23:34	XLON	E0RMvzYQoID9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,230.00	14:23:34	AQXE	103420
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,230.00	14:23:34	AQXE	103421
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,230.00	14:23:34	AQXE	103423
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,230.00	14:23:34	XLON	E0RMvzYQoIDl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,230.00	14:23:34	XLON	E0RMvzYQoIDn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,230.00	14:23:34	XLON	E0RMvzYQoIDW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,230.00	14:23:34	XLON	E0RMvzYQoIDY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,230.50	14:01:20	XLON	E0RMvzYQoBut
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,230.50	14:01:20	BATE	235092554829
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,230.50	14:01:20	TRQX	E0RMvzZbiftD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,230.50	14:05:06	XLON	E0RMvzYQoMx6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,230.50	14:05:07	XLON	E0RMvzYQoMxY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,230.50	14:05:31	CHIX	3056202461741
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,230.50	14:05:31	CHIX	3056202461742
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,230.50	14:21:55	XLON	E0RMvzYQojVo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,230.50	14:21:55	XLON	E0RMvzYQojVw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,230.50	14:21:55	XLON	E0RMvzYQojW0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,230.50	14:21:55	BATE	235092558639
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,230.50	14:21:55	BATE	235092558640
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,230.50	14:21:55	BATE	235092558641
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,230.50	14:21:55	AQXE	103012
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,230.50	14:21:55	AQXE	103013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,230.50	14:21:55	XLON	E0RMvzYQojXr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,230.50	14:21:55	XLON	E0RMvzYQojXz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,230.50	14:21:55	BATE	235092558646
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,230.50	14:21:56	XLON	E0RMvzYQojYi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,230.50	14:21:56	BATE	235092558647
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,231.00	13:44:25	XLON	E0RMvzYQnYxA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,231.00	13:46:16	XLON	E0RMvzYQnfjc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,231.00	13:46:16	XLON	E0RMvzYQnfje
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,231.00	14:01:20	XLON	E0RMvzYQoBtb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,231.00	14:01:20	XLON	E0RMvzYQoBtd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,231.00	14:01:20	XLON	E0RMvzYQoBth
UNILEVER PLC	18/05/2026	GB00BVZK7T90	407	4,231.00	14:01:20	XLON	E0RMvzYQoBtj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,231.00	14:01:20	BATE	235092554826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,231.00	14:01:20	XLON	E0RMvzYQoBvm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,231.00	14:01:20	XLON	E0RMvzYQoBvo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,231.00	14:01:20	XLON	E0RMvzYQoBvx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	292	4,231.00	14:01:20	XLON	E0RMvzYQoBwg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,231.00	14:01:20	XLON	E0RMvzYQoBwi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,231.00	14:01:20	XLON	E0RMvzYQoBxB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,231.00	14:04:56	XLON	E0RMvzYQoMmc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	427	4,231.00	14:04:56	XLON	E0RMvzYQoMmV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,231.00	14:04:56	XLON	E0RMvzYQoMmp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,231.00	14:04:56	XLON	E0RMvzYQoMmx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	288	4,231.00	14:11:57	XLON	E0RMvzYQoXGh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,231.00	14:12:22	XLON	E0RMvzYQoXfs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,231.00	14:12:22	XLON	E0RMvzYQoXfu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,231.00	14:12:22	XLON	E0RMvzYQoXfw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	300	4,231.00	14:12:22	XLON	E0RMvzYQoXfy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,231.00	14:12:22	XLON	E0RMvzYQoXg2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,231.00	14:12:22	XLON	E0RMvzYQoXg4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,231.00	14:12:22	XLON	E0RMvzYQoXg6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,231.00	14:12:22	XLON	E0RMvzYQoXg8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,231.00	14:12:22	AQXE	100284
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,231.00	14:12:22	AQXE	100285
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,231.00	14:12:22	AQXE	100286
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,231.00	14:12:22	XLON	E0RMvzYQoXhf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	403	4,231.00	14:12:22	XLON	E0RMvzYQoXhG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	427	4,231.00	14:12:22	XLON	E0RMvzYQoXhh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,231.00	14:12:22	XLON	E0RMvzYQoXhl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,231.00	14:12:22	XLON	E0RMvzYQoXhj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	485	4,231.00	14:12:22	XLON	E0RMvzYQoXhK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	353	4,231.00	14:12:22	XLON	E0RMvzYQoXhl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,231.00	14:12:22	XLON	E0RMvzYQoXhn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,231.00	14:12:22	XLON	E0RMvzYQoXhp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	427	4,231.00	14:12:22	XLON	E0RMvzYQoXhV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,231.00	14:12:22	XLON	E0RMvzYQoXhX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	461	4,231.00	14:12:22	XLON	E0RMvzYQoXhZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,231.00	14:12:22	XLON	E0RMvzYQoXi1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,231.00	14:12:22	XLON	E0RMvzYQoXic
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,231.00	14:12:22	XLON	E0RMvzYQoXie
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,231.00	14:12:22	XLON	E0RMvzYQoXig
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,231.00	14:12:22	XLON	E0RMvzYQoXii
UNILEVER PLC	18/05/2026	GB00BVZK7T90	470	4,231.00	14:12:22	XLON	E0RMvzYQoXiO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,231.00	14:12:22	XLON	E0RMvzYQoXip
UNILEVER PLC	18/05/2026	GB00BVZK7T90	294	4,231.00	14:12:22	XLON	E0RMvzYQoXiQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,231.00	14:12:22	XLON	E0RMvzYQoXir
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,231.00	14:12:22	XLON	E0RMvzYQoXiS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,231.00	14:12:22	XLON	E0RMvzYQoXiU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	453	4,231.00	14:12:22	XLON	E0RMvzYQoXiv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,231.00	14:12:22	XLON	E0RMvzYQoXiW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,231.00	14:12:22	XLON	E0RMvzYQoXix
UNILEVER PLC	18/05/2026	GB00BVZK7T90	294	4,231.00	14:12:22	XLON	E0RMvzYQoXj1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,231.00	14:12:22	XLON	E0RMvzYQoXj4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,231.00	14:12:22	XLON	E0RMvzYQoXj6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,231.00	14:12:22	XLON	E0RMvzYQoXjC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	175	4,231.00	14:12:22	XLON	E0RMvzYQoXjE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,231.00	14:12:22	AQXE	100287
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,231.00	14:12:22	AQXE	100288
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,231.00	14:12:22	AQXE	100289
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,231.00	14:12:22	AQXE	100290
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,231.00	14:12:22	AQXE	100291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,231.00	14:12:22	AQXE	100292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,231.00	14:12:22	AQXE	100293
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,231.00	14:12:22	AQXE	100294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,231.00	14:12:22	AQXE	100295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,231.00	14:12:22	AQXE	100296
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,231.00	14:12:22	AQXE	100297
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,231.00	14:12:22	AQXE	100298
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,231.00	14:12:22	AQXE	100299
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,231.00	14:12:22	AQXE	100300
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,231.00	14:12:22	AQXE	100301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,231.00	14:12:22	AQXE	100302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,231.00	14:12:22	AQXE	100303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,231.00	14:12:22	AQXE	100304
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,231.00	14:12:22	AQXE	100305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,231.00	14:12:22	AQXE	100306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,231.00	14:12:22	TRQX	E0RMvzZbjdXe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,231.00	14:12:22	TRQX	E0RMvzZbjdXG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,231.00	14:12:22	TRQX	E0RMvzZbjdXL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,231.00	14:12:22	TRQX	E0RMvzZbjdXN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,231.00	14:12:22	TRQX	E0RMvzZbjdXZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,231.50	14:02:11	XLON	E0RMvzYQoE0V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,231.50	14:02:11	XLON	E0RMvzYQoE0d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,231.50	14:02:11	XLON	E0RMvzYQoE0f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,231.50	14:02:38	XLON	E0RMvzYQoFls
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,231.50	14:02:38	XLON	E0RMvzYQoFLi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	282	4,231.50	14:02:38	XLON	E0RMvzYQoFLk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,231.50	14:02:38	BATE	235092555177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,231.50	14:02:38	BATE	235092555178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,231.50	14:02:38	TRQX	E0RMvzZbiopI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,231.50	14:02:38	XLON	E0RMvzYQoFSQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	282	4,231.50	14:02:38	XLON	E0RMvzYQoFSS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,231.50	14:02:38	BATE	235092555185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,231.50	14:02:38	BATE	235092555186
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,231.50	14:02:38	TRQX	E0RMvzZbip13
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,231.50	14:02:38	XLON	E0RMvzYQoFT3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	282	4,231.50	14:02:38	XLON	E0RMvzYQoFT5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,231.50	14:02:38	XLON	E0RMvzYQoFT7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,231.50	14:02:38	XLON	E0RMvzYQoFT9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,231.50	14:02:38	XLON	E0RMvzYQoFTS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,231.50	14:02:38	XLON	E0RMvzYQoFUe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,231.50	14:02:38	XLON	E0RMvzYQoFUg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,231.50	14:02:38	XLON	E0RMvzYQoFUI

UNILEVER PLC	18/05/2026	GB00BVZK7T90	282	4,231.50	14:02:38	XLON	E0RMvzYQoFUK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,231.50	14:02:38	XLON	E0RMvzYQoFUM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,231.50	14:02:38	XLON	E0RMvzYQoFUO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,231.50	14:02:38	XLON	E0RMvzYQoFVB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,231.50	14:02:38	XLON	E0RMvzYQoFVX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,231.50	14:02:38	XLON	E0RMvzYQoFVu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,231.50	14:02:38	XLON	E0RMvzYQoFVw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,231.50	14:02:38	XLON	E0RMvzYQoFWE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,231.50	14:02:38	BATE	235092555190
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,231.50	14:02:38	BATE	235092555191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,231.50	14:02:38	BATE	235092555192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,231.50	14:02:38	BATE	235092555193
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,231.50	14:02:38	BATE	235092555194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,231.50	14:02:38	BATE	235092555195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,231.50	14:02:38	BATE	235092555196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,231.50	14:02:38	BATE	235092555197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,231.50	14:02:38	AQXE	97544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,231.50	14:02:38	AQXE	97545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,231.50	14:02:38	AQXE	97546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,231.50	14:02:38	AQXE	97547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,231.50	14:02:38	AQXE	97548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,231.50	14:02:38	TRQX	E0RMvzZbip4d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,231.50	14:02:38	TRQX	E0RMvzZbip50
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,231.50	14:02:38	BATE	235092555198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,231.50	14:02:38	BATE	235092555199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,231.50	14:02:38	BATE	235092555200
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,231.50	14:02:38	BATE	235092555201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,231.50	14:02:38	BATE	235092555202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,231.50	14:02:38	BATE	235092555203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,231.50	14:02:38	BATE	235092555204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,231.50	14:02:38	BATE	235092555205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,231.50	14:02:38	AQXE	97550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,231.50	14:02:38	AQXE	97551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,231.50	14:02:38	XLON	E0RMvzYQoFXs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,231.50	14:02:38	XLON	E0RMvzYQoFXu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,231.50	14:02:38	XLON	E0RMvzYQoFY7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,231.50	14:02:38	AQXE	97587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,231.50	14:13:36	XLON	E0RMvzYQoZ90
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,232.00	14:00:34	BATE	235092554634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,232.00	14:00:34	BATE	235092554635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,232.00	14:00:34	XLON	E0RMvzYQo9wh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,232.00	14:00:34	BATE	235092554636
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,232.00	14:00:34	BATE	235092554637
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,232.00	14:00:36	XLON	E0RMvzYQo9yk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,232.00	14:00:36	XLON	E0RMvzYQo9ym
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,232.00	14:00:36	TRQX	E0RMvzZbiaUA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,232.00	14:00:36	TRQX	E0RMvzZbiaUC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,232.00	14:01:16	XLON	E0RMvzYQoBLb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,232.00	14:01:16	XLON	E0RMvzYQoBLN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,232.00	14:01:16	XLON	E0RMvzYQoBLP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,232.00	14:01:16	XLON	E0RMvzYQoBLY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,232.00	14:01:57	XLON	E0RMvzYQoDaa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,232.00	14:01:57	XLON	E0RMvzYQoDac
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,232.00	14:01:57	XLON	E0RMvzYQoDaQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,232.00	14:01:57	XLON	E0RMvzYQoDay
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,232.00	14:01:58	XLON	E0RMvzYQoDbT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,232.00	14:01:58	XLON	E0RMvzYQoDc7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,232.00	14:01:58	XLON	E0RMvzYQoDcQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,232.00	14:01:58	XLON	E0RMvzYQoDcj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,232.00	14:01:59	XLON	E0RMvzYQoDdh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,232.00	14:01:59	XLON	E0RMvzYQoDeF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,232.00	14:01:59	AQXE	97267
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,232.00	14:02:23	XLON	E0RMvzYQoEtN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,232.00	14:02:23	XLON	E0RMvzYQoEtP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,232.00	14:02:36	XLON	E0RMvzYQoFCs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,232.00	14:02:36	XLON	E0RMvzYQoFCu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,232.00	14:02:36	XLON	E0RMvzYQoFDJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,232.00	14:02:36	TRQX	E0RMvzZbioV6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,232.00	14:02:36	XLON	E0RMvzYQoFDz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,232.00	14:02:36	XLON	E0RMvzYQoFE3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,232.00	14:02:36	XLON	E0RMvzYQoFE8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,232.00	14:02:36	XLON	E0RMvzYQoFEB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,232.00	14:02:38	XLON	E0RMvzYQoFGv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	305	4,232.00	14:02:38	XLON	E0RMvzYQoFGx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,232.00	14:02:38	XLON	E0RMvzYQoFH1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,232.00	14:02:38	XLON	E0RMvzYQoFH4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,232.00	14:02:38	XLON	E0RMvzYQoFHB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,232.00	14:02:38	XLON	E0RMvzYQoFHK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,232.00	14:02:38	XLON	E0RMvzYQoFHM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,232.00	14:02:38	XLON	E0RMvzYQoFHR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555145
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555146
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555147
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555148
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555154
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555155
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555156
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555157
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555158
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555159
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555160
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555161
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555162
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555163
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555165
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555171
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,232.00	14:02:38	BATE	235092555172
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,232.00	14:02:38	BATE	235092555173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,232.00	14:02:38	TRQX	E0RMvzZbioIN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,232.00	14:02:38	XLON	E0RMvzYQoFHo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,232.00	14:02:38	XLON	E0RMvzYQoFHq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,232.00	14:02:38	XLON	E0RMvzYQoFHs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,232.00	14:02:38	XLON	E0RMvzYQoFHw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	197	4,232.00	14:02:38	XLON	E0RMvzYQoFHy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,232.00	14:20:07	BATE	235092558296
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,232.00	14:21:07	XLON	E0RMvzYQoiXF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,232.00	14:21:07	XLON	E0RMvzYQoiXH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,232.00	14:21:07	XLON	E0RMvzYQoiXN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,232.00	14:21:22	XLON	E0RMvzYQoijs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	344	4,232.00	14:21:22	XLON	E0RMvzYQoiju
UNILEVER PLC	18/05/2026	GB00BVZK7T90	414	4,232.00	14:21:22	XLON	E0RMvzYQoijw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,232.00	14:21:22	BATE	235092558530
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,232.00	14:21:22	BATE	235092558531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,232.00	14:21:22	BATE	235092558532
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,232.00	14:21:22	BATE	235092558533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,232.00	14:21:22	BATE	235092558534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,232.00	14:21:22	AQXE	102850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,232.00	14:21:22	AQXE	102851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,232.00	14:21:22	AQXE	102852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,232.00	14:21:22	TRQX	E0RMvzZbkBId
UNILEVER PLC	18/05/2026	GB00BVZK7T90	344	4,232.00	14:21:22	XLON	E0RMvzYQoikj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	414	4,232.00	14:21:22	XLON	E0RMvzYQoikl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	411	4,232.00	14:21:22	XLON	E0RMvzYQoikn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,232.00	14:21:22	XLON	E0RMvzYQoilc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	344	4,232.00	14:21:22	XLON	E0RMvzYQoilD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,232.00	14:21:22	XLON	E0RMvzYQoile

UNILEVER PLC	18/05/2026	GB00BVZK7T90	414	4,232.00	14:21:22	XLON	E0RMvzYQoilF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,232.00	14:21:22	XLON	E0RMvzYQoili
UNILEVER PLC	18/05/2026	GB00BVZK7T90	344	4,232.00	14:21:22	XLON	E0RMvzYQoilk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,232.00	14:21:22	XLON	E0RMvzYQoilm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,232.00	14:21:22	XLON	E0RMvzYQoilo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,232.00	14:21:22	XLON	E0RMvzYQoilT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,232.00	14:21:22	BATE	235092558535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,232.00	14:21:22	BATE	235092558536
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,232.00	14:21:22	BATE	235092558537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,232.00	14:21:22	BATE	235092558538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,232.00	14:21:22	AQXE	102853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,232.00	14:21:22	AQXE	102854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,232.00	14:21:22	XLON	E0RMvzYQoilv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,232.00	14:21:22	XLON	E0RMvzYQoilx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,232.00	14:21:22	XLON	E0RMvzYQoim0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,232.00	14:21:22	XLON	E0RMvzYQoim7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	344	4,232.00	14:21:22	XLON	E0RMvzYQoim9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,232.00	14:21:22	XLON	E0RMvzYQoimB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,232.00	14:21:22	XLON	E0RMvzYQoimD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,232.00	14:21:22	XLON	E0RMvzYQoimK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,232.00	14:21:22	XLON	E0RMvzYQoimO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,232.00	14:21:22	BATE	235092558539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,232.00	14:21:22	BATE	235092558540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,232.00	14:21:22	BATE	235092558541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,232.00	14:21:22	BATE	235092558542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,232.00	14:21:22	BATE	235092558543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,232.00	14:21:22	BATE	235092558544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	319	4,232.00	14:21:22	XLON	E0RMvzYQoimf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	344	4,232.00	14:21:22	XLON	E0RMvzYQoimh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	414	4,232.00	14:21:22	XLON	E0RMvzYQoimu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,232.00	14:21:22	BATE	235092558545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,232.00	14:21:22	BATE	235092558546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,232.00	14:21:22	BATE	235092558547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,232.00	14:21:22	BATE	235092558548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,232.00	14:21:22	BATE	235092558549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,232.00	14:21:22	BATE	235092558550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,232.00	14:21:22	BATE	235092558551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,232.50	13:51:08	XLON	E0RMvzYQnsWf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,232.50	13:51:08	TRQX	E0RMvzZbhncZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,232.50	13:51:08	BATE	235092553079
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,232.50	13:55:33	XLON	E0RMvzYQoQjJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,232.50	13:55:35	XLON	E0RMvzYQo0I2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,232.50	13:55:35	XLON	E0RMvzYQo0IC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,232.50	14:14:21	BATE	235092557354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,232.50	14:14:21	BATE	235092557355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,232.50	14:16:50	XLON	E0RMvzYQodFB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,232.50	14:16:59	XLON	E0RMvzYQodMU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,232.50	14:20:21	XLON	E0RMvzYQohjv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,232.50	14:20:21	XLON	E0RMvzYQohjy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,232.50	14:20:21	XLON	E0RMvzYQohk2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,232.50	14:20:28	XLON	E0RMvzYQohrD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,232.50	14:20:28	XLON	E0RMvzYQohrG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,232.50	14:20:28	XLON	E0RMvzYQohrI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,232.50	14:20:28	XLON	E0RMvzYQohrV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,232.50	14:20:28	XLON	E0RMvzYQohrX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,232.50	14:20:28	XLON	E0RMvzYQohrk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,232.50	14:20:28	XLON	E0RMvzYQohrq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,232.50	14:20:28	XLON	E0RMvzYQohry
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,232.50	14:20:28	XLON	E0RMvzYQohs0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,232.50	14:20:28	XLON	E0RMvzYQohs3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,232.50	14:20:28	XLON	E0RMvzYQohs8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,232.50	14:20:28	XLON	E0RMvzYQohsF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,232.50	14:20:28	XLON	E0RMvzYQohsH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,232.50	14:20:28	XLON	E0RMvzYQohsa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,232.50	14:20:28	XLON	E0RMvzYQohsc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,232.50	14:20:28	XLON	E0RMvzYQohsU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,232.50	14:20:28	XLON	E0RMvzYQohsW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,232.50	14:20:28	XLON	E0RMvzYQohsY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,232.50	14:20:28	AQXE	102615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,232.50	14:20:28	AQXE	102616
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,232.50	14:20:28	XLON	E0RMvzYQohsq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,232.50	14:20:28	XLON	E0RMvzYQohss
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,232.50	14:20:28	XLON	E0RMvzYQohtC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,232.50	14:20:28	XLON	E0RMvzYQohte
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,232.50	14:20:28	XLON	E0RMvzYQohty
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,232.50	14:20:28	XLON	E0RMvzYQohu0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,232.50	14:20:28	AQXE	102618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,232.50	14:20:28	AQXE	102619
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,232.50	14:20:28	AQXE	102620
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,232.50	14:20:28	XLON	E0RMvzYQohuC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,232.50	14:20:28	XLON	E0RMvzYQohuE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,232.50	14:20:28	AQXE	102622
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,232.50	14:20:28	XLON	E0RMvzYQohux
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,233.00	13:44:48	CHIX	3056202457863
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,233.00	13:54:43	XLON	E0RMvzYQnzDe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,233.00	13:54:43	XLON	E0RMvzYQnzDG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,233.00	13:54:43	XLON	E0RMvzYQnzDI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,233.00	13:54:43	XLON	E0RMvzYQnzDK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,233.00	13:54:43	XLON	E0RMvzYQnzDt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,233.00	13:54:43	XLON	E0RMvzYQnzDw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,233.00	13:54:43	XLON	E0RMvzYQnzDy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,233.00	13:54:43	XLON	E0RMvzYQnzDY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,233.00	13:54:43	XLON	E0RMvzYQnzE6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,233.00	13:54:43	XLON	E0RMvzYQnzEW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,233.00	13:54:43	XLON	E0RMvzYQnzEf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,233.00	13:54:43	XLON	E0RMvzYQnzEh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,233.00	13:54:43	XLON	E0RMvzYQnzEj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,233.00	13:54:43	XLON	E0RMvzYQnzEl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,233.00	13:54:43	XLON	E0RMvzYQnzEs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,233.00	13:54:43	XLON	E0RMvzYQnzEw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,233.00	13:54:43	XLON	E0RMvzYQnzFA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,233.00	13:54:43	XLON	E0RMvzYQnzFF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,233.00	13:54:43	BATE	235092553614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,233.00	13:54:43	BATE	235092553615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,233.00	13:54:43	AQXE	94737
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,233.00	13:54:43	AQXE	94738
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,233.00	13:54:43	AQXE	94739
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,233.00	13:54:43	AQXE	94740
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,233.00	13:54:43	AQXE	94741
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,233.00	13:54:43	TRQX	E0RMvzZbi60v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,233.00	13:54:43	TRQX	E0RMvzZbi60z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,233.00	13:54:43	XLON	E0RMvzYQnzFM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,233.00	13:54:43	XLON	E0RMvzYQnzFQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,233.00	13:54:43	XLON	E0RMvzYQnzFT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,233.00	13:54:43	XLON	E0RMvzYQnzFY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,233.00	13:54:43	BATE	235092553616
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,233.00	13:54:43	BATE	235092553617
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,233.00	13:54:43	BATE	235092553618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,233.00	13:54:43	BATE	235092553619
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,233.00	13:54:43	AQXE	94742
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,233.00	13:54:43	AQXE	94743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,233.00	13:54:43	AQXE	94744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,233.00	13:54:43	AQXE	94745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,233.00	13:54:43	AQXE	94746
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,233.00	13:54:43	TRQX	E0RMvzZbi618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,233.00	13:54:43	XLON	E0RMvzYQnzFp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,233.00	13:54:43	XLON	E0RMvzYQnzFr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,233.00	13:54:43	XLON	E0RMvzYQnzFt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,233.00	13:54:43	AQXE	94747
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,233.00	13:54:43	AQXE	94748
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,233.00	13:54:43	AQXE	94749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	337	4,233.00	13:54:43	XLON	E0RMvzYQnzG7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,233.00	13:54:43	AQXE	94750
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,233.00	13:56:06	CHIX	3056202459857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,233.00	13:56:06	CHIX	3056202459858
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,233.00	13:56:06	AQXE	95185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,233.00	14:15:00	XLON	E0RMvzYQob2a

UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,233.00	14:16:27	XLON	E0RMvzYQocp9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,233.00	14:16:27	XLON	E0RMvzYQocpQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,233.00	14:16:27	AQXE	101401
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,233.00	14:16:27	TRQX	E0RMvzZbjtBv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,233.00	14:16:27	TRQX	E0RMvzZbjtC3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,233.00	14:16:27	TRQX	E0RMvzZbjtC7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	334	4,233.00	14:16:27	TRQX	E0RMvzZbjtCI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,233.00	14:16:27	TRQX	E0RMvzZbjtCM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	249	4,233.00	14:30:21	XLON	E0RMvzYQp3Fn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,233.00	14:30:21	XLON	E0RMvzYQp3Fr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,233.00	14:30:21	XLON	E0RMvzYQp3G1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,233.00	14:30:21	BATE	235092561041
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,233.00	14:30:21	XLON	E0RMvzYQp3GN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,233.00	14:30:21	BATE	235092561042
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,233.00	14:30:21	XLON	E0RMvzYQp3Ga
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,233.00	14:30:21	XLON	E0RMvzYQp3Gc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	249	4,233.00	14:30:21	XLON	E0RMvzYQp3Gx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,233.00	14:30:21	XLON	E0RMvzYQp3Gz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,233.00	14:30:21	XLON	E0RMvzYQp3HK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,233.00	14:30:21	BATE	235092561043
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,233.00	14:30:21	BATE	235092561044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,233.00	14:30:21	BATE	235092561045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,233.00	14:30:21	BATE	235092561046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,233.00	14:30:21	AQXE	107108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,233.00	14:30:21	AQXE	107109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,233.00	14:30:21	XLON	E0RMvzYQp3Hb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,233.00	14:30:21	XLON	E0RMvzYQp3HT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,233.00	14:30:21	XLON	E0RMvzYQp3HV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,233.00	14:30:21	XLON	E0RMvzYQp3HX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,233.00	14:30:26	BATE	235092561104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.00	14:30:36	XLON	E0RMvzYQp4nE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,233.50	13:56:15	XLON	E0RMvzYQo1bS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	484	4,233.50	13:56:16	XLON	E0RMvzYQo1ca
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,233.50	13:56:16	XLON	E0RMvzYQo1cc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,233.50	14:14:59	XLON	E0RMvzYQob1E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,233.50	14:14:59	XLON	E0RMvzYQob1G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,233.50	14:15:48	XLON	E0RMvzYQocAk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,233.50	14:15:48	XLON	E0RMvzYQocAP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,233.50	14:15:48	XLON	E0RMvzYQocAx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,233.50	14:15:48	XLON	E0RMvzYQocAX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,233.50	14:15:48	XLON	E0RMvzYQocB3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,233.50	14:15:48	XLON	E0RMvzYQocB5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557595
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,233.50	14:15:48	AQXE	101208
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,233.50	14:15:48	XLON	E0RMvzYQocBA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557597
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,233.50	14:15:48	AQXE	101209
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,233.50	14:15:48	XLON	E0RMvzYQocBg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,233.50	14:15:48	XLON	E0RMvzYQocBR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,233.50	14:15:48	XLON	E0RMvzYQocBW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557600
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,233.50	14:15:48	BATE	235092557601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557602
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,233.50	14:15:48	AQXE	101210
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,233.50	14:15:48	XLON	E0RMvzYQocBt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557603
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,233.50	14:15:48	XLON	E0RMvzYQocC3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,233.50	14:15:48	XLON	E0RMvzYQocC8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,233.50	14:15:48	XLON	E0RMvzYQocCD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,233.50	14:15:48	XLON	E0RMvzYQocCe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,233.50	14:15:48	XLON	E0RMvzYQocCF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,233.50	14:15:48	XLON	E0RMvzYQocCi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,233.50	14:15:48	XLON	E0RMvzYQocCL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,233.50	14:15:48	XLON	E0RMvzYQocCT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557605
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557606
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557607
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557609
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,233.50	14:15:48	AQXE	101213
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,233.50	14:15:48	XLON	E0RMvzYQocCl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,233.50	14:15:48	XLON	E0RMvzYQocCq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,233.50	14:15:48	XLON	E0RMvzYQocCs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,233.50	14:15:48	XLON	E0RMvzYQocCy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,233.50	14:15:48	XLON	E0RMvzYQocD2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,233.50	14:15:48	XLON	E0RMvzYQocD4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,233.50	14:15:48	XLON	E0RMvzYQocD6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,233.50	14:15:48	XLON	E0RMvzYQocDB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,233.50	14:15:48	XLON	E0RMvzYQocDD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,233.50	14:15:48	XLON	E0RMvzYQocDF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,233.50	14:15:48	XLON	E0RMvzYQocDJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,233.50	14:15:48	XLON	E0RMvzYQocDP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,233.50	14:15:48	XLON	E0RMvzYQocDU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557613
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557616
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557617
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557619
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557620
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557621
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,233.50	14:15:48	AQXE	101214
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,233.50	14:15:48	AQXE	101215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,233.50	14:15:48	AQXE	101216
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,233.50	14:15:48	AQXE	101217
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,233.50	14:15:48	XLON	E0RMvzYQocDx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,233.50	14:15:48	XLON	E0RMvzYQocDz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,233.50	14:15:48	XLON	E0RMvzYQocE1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,233.50	14:15:48	XLON	E0RMvzYQocE3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557622
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557623
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,233.50	14:15:48	BATE	235092557624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,233.50	14:16:26	XLON	E0RMvzYQoclv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,233.50	14:16:26	XLON	E0RMvzYQocm3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,233.50	14:16:26	XLON	E0RMvzYQocm5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,233.50	14:16:26	XLON	E0RMvzYQocm9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,233.50	14:16:26	XLON	E0RMvzYQocmB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,233.50	14:16:26	XLON	E0RMvzYQocmD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,233.50	14:16:26	XLON	E0RMvzYQocmH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,233.50	14:16:26	XLON	E0RMvzYQocmP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,233.50	14:16:26	XLON	E0RMvzYQocmR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,233.50	14:16:26	XLON	E0RMvzYQocnC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,233.50	14:16:26	XLON	E0RMvzYQocnH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,233.50	14:16:26	BATE	235092557710
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,233.50	14:16:26	BATE	235092557711
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,233.50	14:16:26	BATE	235092557712
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,233.50	14:16:26	BATE	235092557713
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,233.50	14:16:26	BATE	235092557714
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,233.50	14:16:26	BATE	235092557715
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,233.50	14:16:26	BATE	235092557716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,233.50	14:16:26	AQXE	101396
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,233.50	14:16:26	AQXE	101397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,233.50	14:18:38	XLON	E0RMvzYQofU0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	279	4,233.50	14:18:38	XLON	E0RMvzYQofU2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	266	4,233.50	14:18:38	XLON	E0RMvzYQofU4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,233.50	14:18:38	BATE	235092558094
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,233.50	14:18:38	BATE	235092558095
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,233.50	14:18:38	BATE	235092558096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,233.50	14:18:38	XLON	E0RMvzYQofUg

UNILEVER PLC	18/05/2026	GB00BVZK7T90	234	4,233.50	14:18:38	XLON	E0RMvzYQofUi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	266	4,233.50	14:18:38	XLON	E0RMvzYQofUk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,233.50	14:18:38	BATE	235092558097
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,233.50	14:18:38	BATE	235092558098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,233.50	14:18:38	BATE	235092558099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,233.50	14:18:38	XLON	E0RMvzYQofWV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	266	4,233.50	14:18:38	XLON	E0RMvzYQofWX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	336	4,233.50	14:18:38	XLON	E0RMvzYQofWZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,233.50	14:18:38	BATE	235092558102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,233.50	14:18:38	BATE	235092558103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	451	4,234.00	13:45:35	XLON	E0RMvzYQncHr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncHv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,234.00	13:45:35	XLON	E0RMvzYQncI1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,234.00	13:45:35	XLON	E0RMvzYQncI3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	451	4,234.00	13:45:35	XLON	E0RMvzYQncI9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncIB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	396	4,234.00	13:45:35	XLON	E0RMvzYQncID
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,234.00	13:45:35	XLON	E0RMvzYQncIF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551961
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	13:45:35	BATE	235092551962
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,234.00	13:45:35	AQXE	91187
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,234.00	13:45:35	XLON	E0RMvzYQncIs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,234.00	13:45:35	XLON	E0RMvzYQncJ9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,234.00	13:45:35	XLON	E0RMvzYQncJB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,234.00	13:45:35	XLON	E0RMvzYQncJd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,234.00	13:45:35	XLON	E0RMvzYQncJD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,234.00	13:45:35	XLON	E0RMvzYQncJT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,234.00	13:45:35	XLON	E0RMvzYQncJV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551963
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551964
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncJi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	451	4,234.00	13:45:35	XLON	E0RMvzYQncJk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncJv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	451	4,234.00	13:45:35	XLON	E0RMvzYQncK1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncK7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	451	4,234.00	13:45:35	XLON	E0RMvzYQncK9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551965
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncKl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	451	4,234.00	13:45:35	XLON	E0RMvzYQncKK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncKQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	451	4,234.00	13:45:35	XLON	E0RMvzYQncKS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551966
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551967
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551968
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91190
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91193
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncKd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,234.00	13:45:35	XLON	E0RMvzYQncKf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,234.00	13:45:35	XLON	E0RMvzYQncKj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,234.00	13:45:35	XLON	E0RMvzYQncKo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,234.00	13:45:35	XLON	E0RMvzYQncKs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,234.00	13:45:35	XLON	E0RMvzYQncKu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,234.00	13:45:35	XLON	E0RMvzYQncKz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,234.00	13:45:35	XLON	E0RMvzYQncL1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncL7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,234.00	13:45:35	XLON	E0RMvzYQncLa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,234.00	13:45:35	XLON	E0RMvzYQncLA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncLC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,234.00	13:45:35	XLON	E0RMvzYQncLE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,234.00	13:45:35	XLON	E0RMvzYQncLG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,234.00	13:45:35	XLON	E0RMvzYQncLn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	451	4,234.00	13:45:35	XLON	E0RMvzYQncLN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,234.00	13:45:35	XLON	E0RMvzYQncLp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,234.00	13:45:35	XLON	E0RMvzYQncLP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,234.00	13:45:35	XLON	E0RMvzYQncLT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,234.00	13:45:35	XLON	E0RMvzYQncLu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	386	4,234.00	13:45:35	XLON	E0RMvzYQncLV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	273	4,234.00	13:45:35	XLON	E0RMvzYQncLw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,234.00	13:45:35	XLON	E0RMvzYQncM3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,234.00	13:45:35	XLON	E0RMvzYQncM5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551969
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551970
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551971
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551972
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551973
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551974
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551975
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551976
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,234.00	13:45:35	BATE	235092551977
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,234.00	13:45:35	BATE	235092551978
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91200
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,234.00	13:45:35	AQXE	91203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,234.00	13:45:35	AQXE	91204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,234.00	13:45:35	AQXE	91205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,234.00	13:45:35	XLON	E0RMvzYQncMM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,234.00	13:45:35	XLON	E0RMvzYQncMO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	527	4,234.00	13:45:35	XLON	E0RMvzYQncMQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,234.00	13:45:35	XLON	E0RMvzYQncMV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncMl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,234.00	13:45:35	XLON	E0RMvzYQncMn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncMw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,234.00	13:45:35	XLON	E0RMvzYQncN5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	534	4,234.00	13:45:35	XLON	E0RMvzYQncN7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	336	4,234.00	13:56:28	XLON	E0RMvzYQo24L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	234	4,234.00	13:56:34	XLON	E0RMvzYQo2CP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,234.00	13:59:29	BATE	235092554393
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,234.00	13:59:29	XLON	E0RMvzYQo6va
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,234.00	13:59:29	BATE	235092554394
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,234.00	13:59:29	AQXE	96239
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,234.00	13:59:29	TRQX	E0RMvzZbiSwO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.00	13:59:29	TRQX	E0RMvzZbiSwX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,234.00	13:59:32	XLON	E0RMvzYQo72m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	272	4,234.00	13:59:32	XLON	E0RMvzYQo72o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,234.00	14:00:06	TRQX	E0RMvzZbiXLX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,234.00	14:00:06	TRQX	E0RMvzZbiXLZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,234.00	14:14:59	XLON	E0RMvzYQoay9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,234.00	14:14:59	XLON	E0RMvzYQoayB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,234.00	14:14:59	XLON	E0RMvzYQoayc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,234.00	14:14:59	BATE	235092557488
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,234.00	14:14:59	BATE	235092557489
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,234.00	14:14:59	TRQX	E0RMvzZbjncc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,234.00	14:14:59	XLON	E0RMvzYQoaye
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,234.00	14:14:59	XLON	E0RMvzYQoayj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,234.00	14:14:59	XLON	E0RMvzYQoayl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,234.00	14:14:59	XLON	E0RMvzYQoays
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,234.00	14:14:59	XLON	E0RMvzYQoayw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,234.00	14:14:59	XLON	E0RMvzYQoayy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,234.00	14:14:59	XLON	E0RMvzYQoazA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,234.00	14:14:59	XLON	E0RMvzYQoazb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,234.00	14:14:59	XLON	E0RMvzYQoazL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,234.00	14:14:59	XLON	E0RMvzYQoazN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,234.00	14:14:59	XLON	E0RMvzYQoazT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,234.00	14:14:59	XLON	E0RMvzYQoazV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,234.00	14:14:59	XLON	E0RMvzYQoazZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,234.00	14:14:59	BATE	235092557490

UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,234.00	14:14:59	BATE	235092557491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,234.00	14:14:59	BATE	235092557492
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,234.00	14:14:59	BATE	235092557493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,234.00	14:14:59	BATE	235092557494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,234.00	14:14:59	BATE	235092557495
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,234.00	14:14:59	BATE	235092557496
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,234.00	14:14:59	BATE	235092557497
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,234.00	14:14:59	BATE	235092557498
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,234.00	14:14:59	BATE	235092557499
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,234.00	14:14:59	TRQX	E0RMvzZbjncw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,234.00	14:14:59	TRQX	E0RMvzZbjnd9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,234.00	14:14:59	TRQX	E0RMvzZbjndF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,234.00	14:14:59	XLON	E0RMvzYQoazi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,234.00	14:14:59	XLON	E0RMvzYQoazk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,234.00	14:14:59	XLON	E0RMvzYQoazs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,234.00	14:14:59	XLON	E0RMvzYQoazu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,234.00	14:14:59	BATE	235092557500
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,234.00	14:14:59	BATE	235092557501
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,234.00	14:14:59	BATE	235092557502
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,234.00	14:14:59	BATE	235092557503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,234.00	14:14:59	BATE	235092557504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,234.00	14:14:59	TRQX	E0RMvzZbjndL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,234.00	14:14:59	BATE	235092557505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,234.00	14:14:59	XLON	E0RMvzYQob0l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,234.00	14:14:59	XLON	E0RMvzYQob0j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,234.00	14:14:59	XLON	E0RMvzYQob0R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,234.00	14:14:59	XLON	E0RMvzYQob0U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,234.00	14:14:59	XLON	E0RMvzYQob0W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:14:59	BATE	235092557506
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:14:59	BATE	235092557507
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,234.00	14:14:59	BATE	235092557508
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,234.00	14:14:59	TRQX	E0RMvzZbjndd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,234.00	14:14:59	BATE	235092557509
UNILEVER PLC	18/05/2026	GB00BVZK7T90	254	4,234.00	14:17:53	XLON	E0RMvzYQoec6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,234.00	14:17:53	XLON	E0RMvzYQoec8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,234.00	14:17:53	XLON	E0RMvzYQoecA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,234.00	14:17:53	XLON	E0RMvzYQoecI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,234.00	14:17:53	XLON	E0RMvzYQoecO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	275	4,234.00	14:18:29	XLON	E0RMvzYQofA7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.00	14:18:29	XLON	E0RMvzYQofAB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.00	14:18:29	XLON	E0RMvzYQofAD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,234.00	14:18:29	XLON	E0RMvzYQofAF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,234.00	14:18:29	XLON	E0RMvzYQofAT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:29	BATE	235092558038
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,234.00	14:18:29	BATE	235092558039
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,234.00	14:18:29	TRQX	E0RMvzZbk0nn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,234.00	14:18:29	XLON	E0RMvzYQofAd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,234.00	14:18:29	XLON	E0RMvzYQofAf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,234.00	14:18:30	XLON	E0RMvzYQofCO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,234.00	14:18:30	XLON	E0RMvzYQofCQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.00	14:18:38	XLON	E0RMvzYQofOd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,234.00	14:18:38	XLON	E0RMvzYQofOf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,234.00	14:18:38	XLON	E0RMvzYQofOP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,234.00	14:18:38	XLON	E0RMvzYQofOR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,234.00	14:18:38	XLON	E0RMvzYQofOV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,234.00	14:18:38	XLON	E0RMvzYQofOX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	XLON	E0RMvzYQofOs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,234.00	14:18:38	XLON	E0RMvzYQofP4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,234.00	14:18:38	XLON	E0RMvzYQofP6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,234.00	14:18:38	XLON	E0RMvzYQofP8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,234.00	14:18:38	XLON	E0RMvzYQofPE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,234.00	14:18:38	XLON	E0RMvzYQofPG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558062
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,234.00	14:18:38	BATE	235092558063
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.00	14:18:38	XLON	E0RMvzYQofPb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,234.00	14:18:38	XLON	E0RMvzYQofPX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,234.00	14:18:38	XLON	E0RMvzYQofPZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,234.00	14:18:38	XLON	E0RMvzYQofPl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,234.00	14:18:38	XLON	E0RMvzYQofPp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,234.00	14:18:38	XLON	E0RMvzYQofPr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,234.00	14:18:38	XLON	E0RMvzYQofPw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,234.00	14:18:38	XLON	E0RMvzYQofPy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558064
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,234.00	14:18:38	BATE	235092558065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,234.00	14:18:38	XLON	E0RMvzYQofQe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.00	14:18:38	XLON	E0RMvzYQofQg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,234.00	14:18:38	XLON	E0RMvzYQofQi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,234.00	14:18:38	XLON	E0RMvzYQofQq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558066
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,234.00	14:18:38	BATE	235092558067
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,234.00	14:18:38	XLON	E0RMvzYQofR8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,234.00	14:18:38	XLON	E0RMvzYQofRa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,234.00	14:18:38	XLON	E0RMvzYQofRA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,234.00	14:18:38	XLON	E0RMvzYQofRc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.00	14:18:38	XLON	E0RMvzYQofRg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.00	14:18:38	XLON	E0RMvzYQofRH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.00	14:18:38	XLON	E0RMvzYQofRm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.00	14:18:38	XLON	E0RMvzYQofRM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,234.00	14:18:38	XLON	E0RMvzYQofRq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.00	14:18:38	XLON	E0RMvzYQofRS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,234.00	14:18:38	XLON	E0RMvzYQofRt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,234.00	14:18:38	XLON	E0RMvzYQofRv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,234.00	14:18:38	XLON	E0RMvzYQofRX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,234.00	14:18:38	XLON	E0RMvzYQofS2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558068
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,234.00	14:18:38	BATE	235092558069
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558070
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,234.00	14:18:38	BATE	235092558071
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558072
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,234.00	14:18:38	BATE	235092558073
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558074
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,234.00	14:18:38	BATE	235092558075
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558076
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,234.00	14:18:38	BATE	235092558077
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558078
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,234.00	14:18:38	BATE	235092558079
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:18:38	AQXE	102029
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102030
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:18:38	AQXE	102031
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102032
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:18:38	AQXE	102033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102034
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:18:38	AQXE	102035
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102036
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:18:38	AQXE	102037
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102038
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:18:38	AQXE	102039
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102040
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:18:38	AQXE	102041
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102042
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:18:38	AQXE	102043
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:18:38	AQXE	102045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:18:38	AQXE	102047
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102048
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,234.00	14:18:38	AQXE	102049
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102050
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	AQXE	102051
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102052
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102053
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102054
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,234.00	14:18:38	XLON	E0RMvzYQofSa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,234.00	14:18:38	XLON	E0RMvzYQofSc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,234.00	14:18:38	XLON	E0RMvzYQofSe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,234.00	14:18:38	XLON	E0RMvzYQofSg

UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,234.00	14:18:38	XLON	E0RMvzYQofSP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,234.00	14:18:38	XLON	E0RMvzYQofSY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558080
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558081
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,234.00	14:18:38	BATE	235092558082
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558083
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558084
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,234.00	14:18:38	BATE	235092558085
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,234.00	14:18:38	BATE	235092558088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558092
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:18:38	BATE	235092558093
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102055
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,234.00	14:18:38	AQXE	102056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,234.00	14:18:38	XLON	E0RMvzYQofTM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,234.00	14:18:38	XLON	E0RMvzYQofTO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,234.00	14:18:38	AQXE	102057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,234.00	14:18:38	AQXE	102058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,234.00	14:18:38	AQXE	102059
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,234.00	14:30:07	XLON	E0RMvzYQp0bH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,234.00	14:30:07	BATE	235092560882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,234.00	14:30:07	BATE	235092560883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,234.00	14:30:07	XLON	E0RMvzYQp0bj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,234.00	14:30:07	XLON	E0RMvzYQp0bS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,234.00	14:30:07	XLON	E0RMvzYQp0bU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.00	14:30:07	XLON	E0RMvzYQp0bw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,234.00	14:30:07	XLON	E0RMvzYQp0by
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,234.00	14:30:07	XLON	E0RMvzYQp0c0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,234.00	14:30:07	XLON	E0RMvzYQp0c4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,234.00	14:30:07	XLON	E0RMvzYQp0c8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,234.50	13:53:31	XLON	E0RMvzYQnxU6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,234.50	13:53:32	XLON	E0RMvzYQnxUL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,234.50	13:53:32	XLON	E0RMvzYQnxUm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,234.50	13:53:32	XLON	E0RMvzYQnxUP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,234.50	13:53:32	XLON	E0RMvzYQnxUs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,234.50	13:53:32	XLON	E0RMvzYQnxUX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,234.50	13:53:32	BATE	235092553434
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:53:32	AQXE	94434
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,234.50	13:53:32	TRQX	E0RMvzZbi0ng
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,234.50	13:53:32	XLON	E0RMvzYQnxV1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,234.50	13:53:32	XLON	E0RMvzYQnxV3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,234.50	13:53:32	XLON	E0RMvzYQnxV5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,234.50	13:53:32	XLON	E0RMvzYQnxVC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,234.50	13:53:32	XLON	E0RMvzYQnxVG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,234.50	13:53:32	XLON	E0RMvzYQnxVl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,234.50	13:53:32	XLON	E0RMvzYQnxVR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:53:32	AQXE	94435
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:53:32	AQXE	94436
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:53:32	AQXE	94437
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:53:32	AQXE	94438
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,234.50	13:53:32	TRQX	E0RMvzZbi0nn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,234.50	13:53:32	TRQX	E0RMvzZbi0ns
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:53:32	AQXE	94439
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,234.50	13:53:32	XLON	E0RMvzYQnxVb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,234.50	13:53:32	XLON	E0RMvzYQnxVW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,234.50	13:53:32	TRQX	E0RMvzZbi0nx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,234.50	13:53:32	XLON	E0RMvzYQnxVi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,234.50	13:53:32	XLON	E0RMvzYQnxVk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,234.50	13:53:32	XLON	E0RMvzYQnxVq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,234.50	13:53:32	XLON	E0RMvzYQnxW1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,234.50	13:53:32	XLON	E0RMvzYQnxW8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,234.50	13:53:32	XLON	E0RMvzYQnxWC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,234.50	13:53:32	XLON	E0RMvzYQnxWE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,234.50	13:53:32	XLON	E0RMvzYQnxWJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,234.50	13:53:32	BATE	235092553435
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,234.50	13:53:32	BATE	235092553436
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,234.50	13:53:32	BATE	235092553437
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,234.50	13:53:32	BATE	235092553438
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:53:32	AQXE	94440
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:53:32	AQXE	94441
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:53:32	AQXE	94442
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:53:32	AQXE	94443
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,234.50	13:53:32	AQXE	94444
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,234.50	13:53:32	TRQX	E0RMvzZbi0o3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,234.50	13:53:32	TRQX	E0RMvzZbi0o9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,234.50	13:53:32	TRQX	E0RMvzZbi0oD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,234.50	13:53:32	TRQX	E0RMvzZbi0oI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,234.50	13:53:32	TRQX	E0RMvzZbi0oN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,234.50	13:53:32	XLON	E0RMvzYQnxXM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,234.50	13:53:32	XLON	E0RMvzYQnxXO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,234.50	13:53:32	XLON	E0RMvzYQnxXQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,234.50	13:53:32	AQXE	94446
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,234.50	13:53:32	AQXE	94447
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,234.50	13:53:32	XLON	E0RMvzYQnxXn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,234.50	13:56:22	XLON	E0RMvzYQo1qu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,234.50	13:56:22	XLON	E0RMvzYQo1qw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,234.50	13:56:25	XLON	E0RMvzYQo1ud
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,234.50	13:56:25	XLON	E0RMvzYQo1uf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,234.50	13:56:41	BATE	235092553932
UNILEVER PLC	18/05/2026	GB00BVZK7T90	375	4,234.50	13:56:43	XLON	E0RMvzYQo2Qu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,234.50	13:56:57	XLON	E0RMvzYQo34e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,234.50	13:56:57	XLON	E0RMvzYQo34m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	406	4,234.50	13:56:57	XLON	E0RMvzYQo34Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,234.50	13:56:57	XLON	E0RMvzYQo34V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,234.50	13:56:57	BATE	235092554002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,234.50	13:56:57	BATE	235092554004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,234.50	13:56:57	BATE	235092554005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,234.50	13:56:57	BATE	235092554006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,234.50	13:56:57	BATE	235092554007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,234.50	13:56:57	XLON	E0RMvzYQo353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,234.50	13:56:57	BATE	235092554008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	406	4,234.50	13:56:57	XLON	E0RMvzYQo35F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,234.50	13:56:57	BATE	235092554009
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,234.50	13:56:58	XLON	E0RMvzYQo35S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,234.50	13:56:58	BATE	235092554010
UNILEVER PLC	18/05/2026	GB00BVZK7T90	261	4,234.50	13:56:58	XLON	E0RMvzYQo35X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,234.50	13:56:58	BATE	235092554011
UNILEVER PLC	18/05/2026	GB00BVZK7T90	406	4,234.50	13:56:58	XLON	E0RMvzYQo35y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,234.50	13:56:58	XLON	E0RMvzYQo363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	316	4,234.50	13:56:59	XLON	E0RMvzYQo37M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,234.50	13:56:59	XLON	E0RMvzYQo37R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,234.50	13:56:59	BATE	235092554015
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,234.50	13:58:02	XLON	E0RMvzYQo4V7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,234.50	13:58:02	XLON	E0RMvzYQo4V9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,234.50	13:58:02	XLON	E0RMvzYQo4VC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,234.50	13:58:02	XLON	E0RMvzYQo4VN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,234.50	13:58:32	XLON	E0RMvzYQo5I5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,234.50	13:58:32	XLON	E0RMvzYQo5Ik
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,234.50	13:58:32	XLON	E0RMvzYQo5Im
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,234.50	13:58:32	XLON	E0RMvzYQo5Iq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,234.50	13:58:32	XLON	E0RMvzYQo5Iw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,234.50	13:58:32	XLON	E0RMvzYQo5J5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,234.50	13:58:33	XLON	E0RMvzYQo5KI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,234.50	13:58:33	XLON	E0RMvzYQo5KK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,234.50	13:58:33	XLON	E0RMvzYQo5KV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:58:33	BATE	235092554226
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:58:33	BATE	235092554227
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,234.50	13:58:33	AQXE	95930
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,234.50	13:58:33	AQXE	95931
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,234.50	13:58:33	AQXE	95932
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,234.50	13:58:33	TRQX	E0RMvzZbiOeC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,234.50	13:58:33	TRQX	E0RMvzZbiOel
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,234.50	13:58:33	TRQX	E0RMvzZbiOeO

UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,234.50	13:58:33	TRQX	E0RMvzZbiOeU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:58:33	BATE	235092554228
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:58:33	BATE	235092554229
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,234.50	13:58:33	BATE	235092554230
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,234.50	13:58:33	AQXE	95933
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,234.50	13:58:33	AQXE	95934
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,234.50	13:58:33	TRQX	E0RMvzZbiOek
UNILEVER PLC	18/05/2026	GB00BVZK7T90	334	4,234.50	14:14:50	XLON	E0RMvzYQoag8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	645	4,234.50	14:14:50	XLON	E0RMvzYQoagA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,234.50	14:14:50	XLON	E0RMvzYQoagH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,234.50	14:14:50	XLON	E0RMvzYQoags
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,234.50	14:14:50	XLON	E0RMvzYQoagu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,234.50	14:14:58	XLON	E0RMvzYQoari
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,234.50	14:14:58	XLON	E0RMvzYQoarl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,234.50	14:14:58	XLON	E0RMvzYQoam
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,234.50	14:14:58	XLON	E0RMvzYQoarp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,234.50	14:14:58	XLON	E0RMvzYQoas2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,234.50	14:14:58	XLON	E0RMvzYQoas6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,234.50	14:14:58	XLON	E0RMvzYQoasS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,234.50	14:14:58	XLON	E0RMvzYQoav7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,234.50	14:14:58	XLON	E0RMvzYQoavE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	261	4,234.50	14:14:58	XLON	E0RMvzYQoavJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,234.50	14:14:58	XLON	E0RMvzYQoawx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	273	4,234.50	14:14:58	XLON	E0RMvzYQoawz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,234.50	14:14:58	XLON	E0RMvzYQoax8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,234.50	14:14:59	XLON	E0RMvzYQoaxQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,234.50	14:14:59	XLON	E0RMvzYQoaxS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	357	4,234.50	14:14:59	XLON	E0RMvzYQoaxn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,234.50	14:14:59	XLON	E0RMvzYQoaxu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,234.50	14:14:59	XLON	E0RMvzYQoaxw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,234.50	14:31:35	XLON	E0RMvzYQp9fq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,234.50	14:31:35	XLON	E0RMvzYQp9fw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,234.50	14:31:35	XLON	E0RMvzYQp9gU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3,352	4,234.50	14:31:41	XLON	E0RMvzYQp9zc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	517	4,234.50	14:31:41	XLON	E0RMvzYQp9zW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,234.50	14:31:41	BATE	235092561589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,234.50	14:31:41	AQXE	108332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,235.00	13:53:25	AQXE	94397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,235.00	13:53:25	AQXE	94405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,235.00	13:56:46	XLON	E0RMvzYQo2Yy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,235.00	13:56:47	XLON	E0RMvzYQo2Zd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,235.00	13:56:47	XLON	E0RMvzYQo2Zf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,235.00	13:56:47	XLON	E0RMvzYQo2Zh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,235.00	13:56:47	XLON	E0RMvzYQo2Zj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,235.00	13:56:49	XLON	E0RMvzYQo2in
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,235.00	13:56:54	XLON	E0RMvzYQo2y2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,235.00	13:58:08	CHIX	3056202460224
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,235.00	13:58:08	CHIX	3056202460225
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,235.00	13:58:11	CHIX	3056202460245
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,235.00	13:58:12	CHIX	3056202460249
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,235.00	13:58:13	CHIX	3056202460260
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,235.00	13:58:13	XLON	E0RMvzYQo4pl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,235.00	13:58:23	XLON	E0RMvzYQo52J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,235.00	13:58:23	BATE	235092554197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,235.50	13:58:22	XLON	E0RMvzYQo51J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,235.50	13:58:23	XLON	E0RMvzYQo527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,235.50	13:58:23	XLON	E0RMvzYQo529
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5Cp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	642	4,235.50	13:58:32	XLON	E0RMvzYQo5Cr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	362	4,235.50	13:58:32	CHIX	3056202460305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,235.50	13:58:32	TRQX	E0RMvzZbiOYN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,235.50	13:58:32	XLON	E0RMvzYQo5Db
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,235.50	13:58:32	XLON	E0RMvzYQo5Dd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5Di
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,235.50	13:58:32	XLON	E0RMvzYQo5DO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,235.50	13:58:32	XLON	E0RMvzYQo5DW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,235.50	13:58:32	XLON	E0RMvzYQo5Dy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,235.50	13:58:32	XLON	E0RMvzYQo5DY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,235.50	13:58:32	XLON	E0RMvzYQo5Eb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,235.50	13:58:32	XLON	E0RMvzYQo5Ef
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,235.50	13:58:32	XLON	E0RMvzYQo5Eh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,235.50	13:58:32	XLON	E0RMvzYQo5EJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5El
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,235.50	13:58:32	XLON	E0RMvzYQo5Eq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5EX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,235.50	13:58:32	XLON	E0RMvzYQo5Ex
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,235.50	13:58:32	XLON	E0RMvzYQo5FB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,235.50	13:58:32	XLON	E0RMvzYQo5Fd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,235.50	13:58:32	XLON	E0RMvzYQo5Ff
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,235.50	13:58:32	XLON	E0RMvzYQo5FF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5Fj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,235.50	13:58:32	XLON	E0RMvzYQo5FM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,235.50	13:58:32	XLON	E0RMvzYQo5FO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5Fq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5Fv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,235.50	13:58:32	XLON	E0RMvzYQo5FX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5G7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5Gf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5Gl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5Gj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,235.50	13:58:32	XLON	E0RMvzYQo5Go
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,235.50	13:58:32	XLON	E0RMvzYQo5GP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,235.50	13:58:32	XLON	E0RMvzYQo5Gr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,235.50	13:58:32	XLON	E0RMvzYQo5Gt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,235.50	13:58:32	XLON	E0RMvzYQo5GT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,235.50	13:58:32	XLON	E0RMvzYQo5GV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5Gx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5GZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5H6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,235.50	13:58:32	XLON	E0RMvzYQo5HG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,235.50	13:58:32	XLON	E0RMvzYQo5HO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,236.00	13:49:41	XLON	E0RMvzYQnpH2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,236.00	13:49:41	BATE	235092552809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,236.00	13:49:41	XLON	E0RMvzYQnpHe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,236.00	13:49:41	XLON	E0RMvzYQnpHK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,236.00	13:49:41	XLON	E0RMvzYQnpHQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,236.00	13:49:41	XLON	E0RMvzYQnpHX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,236.00	13:49:41	BATE	235092552810
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,236.00	13:49:41	BATE	235092552811
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,236.00	13:49:41	BATE	235092552812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,236.00	13:49:41	XLON	E0RMvzYQnpI8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,236.00	13:49:41	XLON	E0RMvzYQnpIH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,236.00	13:49:41	XLON	E0RMvzYQnpIO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,236.00	13:49:41	XLON	E0RMvzYQnpIQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,236.00	13:49:41	XLON	E0RMvzYQnpIU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,236.00	13:49:41	BATE	235092552814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,236.00	13:49:41	BATE	235092552815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,236.00	13:49:41	AQXE	93158
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,236.00	13:49:41	AQXE	93159
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,236.00	13:49:41	XLON	E0RMvzYQnpIb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,236.00	13:49:41	BATE	235092552816
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,236.00	13:49:41	XLON	E0RMvzYQnpK7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,236.00	13:49:41	XLON	E0RMvzYQnpKF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,236.00	13:49:41	XLON	E0RMvzYQnpKI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,236.00	13:49:41	XLON	E0RMvzYQnpKK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,236.00	13:49:41	XLON	E0RMvzYQnpKP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,236.00	13:49:41	BATE	235092552819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,236.00	13:49:41	BATE	235092552820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,236.00	13:49:41	BATE	235092552821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,236.00	13:49:41	AQXE	93166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,236.00	13:49:41	AQXE	93167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,236.00	13:49:41	AQXE	93168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,236.00	13:49:41	AQXE	93169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,236.00	13:49:41	AQXE	93170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,236.00	13:49:41	AQXE	93171
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,236.00	13:49:41	AQXE	93174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,236.00	13:49:41	AQXE	93175

UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,236.00	13:49:41	AQXE	93176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,236.50	13:48:56	XLON	E0RMvzYQnn9L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,236.50	13:48:56	XLON	E0RMvzYQnn9l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,236.50	13:48:56	XLON	E0RMvzYQnn9u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,236.50	13:48:56	XLON	E0RMvzYQnn9w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,236.50	13:48:56	XLON	E0RMvzYQnn9Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,236.50	13:48:56	XLON	E0RMvzYQnnA2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,236.50	13:48:56	XLON	E0RMvzYQnnA5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,236.50	13:49:41	XLON	E0RMvzYQnpEa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,236.50	13:49:41	XLON	E0RMvzYQnpEh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,236.50	13:49:41	XLON	E0RMvzYQnpEl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,236.50	13:49:41	XLON	E0RMvzYQnpEn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,236.50	13:49:41	XLON	E0RMvzYQnpER
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,236.50	13:49:41	XLON	E0RMvzYQnpET
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,236.50	13:49:41	XLON	E0RMvzYQnpEY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,236.50	13:49:41	BATE	235092552798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,236.50	13:49:41	BATE	235092552799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,236.50	13:49:41	BATE	235092552800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,236.50	13:49:41	AQXE	93147
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,236.50	13:49:41	AQXE	93148
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,236.50	13:49:41	TRQX	E0RMvzZbhg4a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,236.50	13:49:41	TRQX	E0RMvzZbhg4R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,236.50	13:49:41	TRQX	E0RMvzZbhg4W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,236.50	13:49:41	XLON	E0RMvzYQnpFb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,236.50	13:49:41	XLON	E0RMvzYQnpFd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,236.50	13:49:41	XLON	E0RMvzYQnpFE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,236.50	13:49:41	XLON	E0RMvzYQnpFf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,236.50	13:49:41	XLON	E0RMvzYQnpFn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,236.50	13:49:41	XLON	E0RMvzYQnpFx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,236.50	13:49:41	XLON	E0RMvzYQnpG4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,236.50	13:49:41	BATE	235092552801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,236.50	13:49:41	BATE	235092552802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,236.50	13:49:41	BATE	235092552803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,236.50	13:49:41	BATE	235092552804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,236.50	13:49:41	BATE	235092552805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,236.50	13:49:41	BATE	235092552806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,236.50	13:49:41	BATE	235092552807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,236.50	13:49:41	BATE	235092552808
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,236.50	13:49:41	AQXE	93149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,236.50	13:49:41	AQXE	93150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,236.50	13:49:41	AQXE	93151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,236.50	13:49:41	AQXE	93152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,236.50	13:49:41	AQXE	93153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,236.50	13:49:41	AQXE	93154
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,236.50	13:49:41	TRQX	E0RMvzZbhg4p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,236.50	13:49:41	TRQX	E0RMvzZbhg4z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,236.50	13:49:41	AQXE	93155
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,236.50	13:49:41	XLON	E0RMvzYQnpGv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,236.50	13:49:41	XLON	E0RMvzYQnpGx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,236.50	13:49:41	AQXE	93156
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,236.50	13:49:41	AQXE	93157
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,236.50	13:49:41	TRQX	E0RMvzZbhg5I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,237.00	13:48:06	XLON	E0RMvzYQnlM3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,237.00	13:48:06	XLON	E0RMvzYQnlMx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,237.00	13:48:06	XLON	E0RMvzYQnlMz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,237.00	13:48:06	XLON	E0RMvzYQnlN1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,237.00	13:48:06	XLON	E0RMvzYQnlN5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,237.00	13:48:06	XLON	E0RMvzYQnlNl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,237.00	13:48:06	XLON	E0RMvzYQnlNK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,237.00	13:48:06	XLON	E0RMvzYQnlNr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,237.00	13:48:06	XLON	E0RMvzYQnlOe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,237.00	13:48:06	XLON	E0RMvzYQnlOF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,237.00	13:48:06	XLON	E0RMvzYQnlOK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,237.00	13:48:06	XLON	E0RMvzYQnlON
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,237.00	13:48:06	XLON	E0RMvzYQnlOo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,237.00	13:48:06	XLON	E0RMvzYQnlOP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,237.00	13:48:06	XLON	E0RMvzYQnlOq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,237.00	13:48:06	XLON	E0RMvzYQnlOs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,237.00	13:48:06	XLON	E0RMvzYQnlOx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,237.00	13:48:06	XLON	E0RMvzYQnlP6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,237.00	13:48:06	XLON	E0RMvzYQnlP8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,237.00	13:48:06	XLON	E0RMvzYQnlPK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,237.00	13:48:06	XLON	E0RMvzYQnlPR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,237.00	13:48:06	XLON	E0RMvzYQnlPT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,237.00	13:48:06	XLON	E0RMvzYQnlPt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,237.00	13:48:06	XLON	E0RMvzYQnlPv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,237.00	13:48:06	XLON	E0RMvzYQnlPx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,237.00	13:48:06	XLON	E0RMvzYQnlPX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,237.00	13:48:06	XLON	E0RMvzYQnlPz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,237.00	13:48:06	XLON	E0RMvzYQnlPZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,237.00	13:48:06	XLON	E0RMvzYQnlQK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	278	4,237.50	13:49:20	XLON	E0RMvzYQnoY7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,237.50	13:49:20	XLON	E0RMvzYQnoY9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,237.50	13:49:20	XLON	E0RMvzYQnoYD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,237.50	13:49:20	XLON	E0RMvzYQnoYH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,237.50	13:49:20	XLON	E0RMvzYQnoYO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,237.50	13:49:20	XLON	E0RMvzYQnoYQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,237.50	13:49:20	AQXE	93025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,237.50	13:49:20	AQXE	93026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,237.50	13:49:20	TRQX	E0RMvzZbheDM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,237.50	13:49:20	TRQX	E0RMvzZbheDO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,237.50	13:49:20	TRQX	E0RMvzZbheDY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	278	4,237.50	13:49:21	XLON	E0RMvzYQnoaB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	610	4,237.50	13:49:21	XLON	E0RMvzYQnoaD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	278	4,237.50	13:49:21	XLON	E0RMvzYQnoZv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,237.50	13:49:21	AQXE	93028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,237.50	13:49:21	TRQX	E0RMvzZbheFf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,237.50	13:49:21	AQXE	93029
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,237.50	13:49:21	TRQX	E0RMvzZbheFr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,237.50	13:49:21	XLON	E0RMvzYQnoak
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,237.50	13:49:21	XLON	E0RMvzYQnoam
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,237.50	13:49:21	XLON	E0RMvzYQnoao
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,237.50	13:49:21	AQXE	93030
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,237.50	13:49:21	AQXE	93031
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,237.50	13:49:21	XLON	E0RMvzYQnobL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,237.50	13:49:21	XLON	E0RMvzYQnobW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,237.50	13:52:18	XLON	E0RMvzYQnutd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,237.50	13:52:18	XLON	E0RMvzYQnutf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,237.50	13:52:18	XLON	E0RMvzYQnuth
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,237.50	13:52:18	XLON	E0RMvzYQnuuc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,237.50	13:52:18	XLON	E0RMvzYQnuue
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,237.50	13:52:18	XLON	E0RMvzYQnuug
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,237.50	13:52:18	XLON	E0RMvzYQnuum
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,237.50	13:52:18	XLON	E0RMvzYQnuux
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,237.50	13:53:02	XLON	E0RMvzYQnwdr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,237.50	13:53:02	BATE	235092553370
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,237.50	13:53:02	AQXE	94294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,237.50	13:53:02	TRQX	E0RMvzZbhyLe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,237.50	13:53:02	XLON	E0RMvzYQnweL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,237.50	13:53:02	XLON	E0RMvzYQnwep
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,237.50	13:53:02	BATE	235092553373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,237.50	13:53:02	AQXE	94295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,237.50	13:53:02	TRQX	E0RMvzZbhyM0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,237.50	13:53:02	AQXE	94296
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,237.50	13:53:02	AQXE	94297
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,238.00	13:52:42	XLON	E0RMvzYQnvlm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,238.00	13:52:42	XLON	E0RMvzYQnvlo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,238.00	13:52:42	XLON	E0RMvzYQnvls
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,238.00	13:52:42	XLON	E0RMvzYQnvm0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,238.00	13:52:42	XLON	E0RMvzYQnvm8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,238.00	13:52:42	XLON	E0RMvzYQnvma
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,238.00	13:52:42	XLON	E0RMvzYQnvmA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,238.00	13:52:42	XLON	E0RMvzYQnvmh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,238.00	13:52:42	XLON	E0RMvzYQnvmQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,238.00	13:52:42	XLON	E0RMvzYQnvmt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,238.00	13:52:42	XLON	E0RMvzYQnvmv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,238.00	13:52:42	BATE	235092553309

UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,238.00	13:52:42	BATE	235092553310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,238.00	13:52:42	BATE	235092553311
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,238.00	13:52:42	BATE	235092553312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,238.00	13:52:42	BATE	235092553313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,238.00	13:52:42	AQXE	94156
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,238.00	13:52:42	AQXE	94157
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,238.00	13:52:42	AQXE	94158
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,238.00	13:52:42	AQXE	94159
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,238.00	13:52:42	AQXE	94160
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,238.00	13:52:42	TRQX	E0RMvzZbhwOr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,238.00	13:52:42	TRQX	E0RMvzZbhwP3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,238.00	13:52:42	TRQX	E0RMvzZbhwP9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,238.00	13:52:42	XLON	E0RMvzYQnvn4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	293	4,238.00	13:52:42	XLON	E0RMvzYQnvn8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,238.00	13:52:42	XLON	E0RMvzYQnvnA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,238.00	13:52:42	TRQX	E0RMvzZbhwPE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,238.00	13:52:42	TRQX	E0RMvzZbhwPK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,239.00	14:34:13	BATE	235092562624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,239.00	14:34:13	XLON	E0RMvzYQpL1T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,239.00	14:34:13	XLON	E0RMvzYQpL1a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,239.00	14:34:13	BATE	235092562625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,239.00	14:34:14	XLON	E0RMvzYQpL4H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	319	4,239.00	14:34:14	XLON	E0RMvzYQpL4J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,239.00	14:34:14	XLON	E0RMvzYQpL4U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,239.50	14:34:18	XLON	E0RMvzYQpLQd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,239.50	14:34:18	XLON	E0RMvzYQpLQf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,239.50	14:34:18	XLON	E0RMvzYQpLQq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,239.50	14:34:18	XLON	E0RMvzYQpLQT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,239.50	14:34:18	XLON	E0RMvzYQpLQW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,239.50	14:34:18	XLON	E0RMvzYQpLRl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,239.50	14:34:18	XLON	E0RMvzYQpLRo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,239.50	14:34:18	XLON	E0RMvzYQpLRr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,239.50	14:34:20	XLON	E0RMvzYQpLVY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,239.50	14:34:20	AQXE	110545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,239.50	14:34:20	AQXE	110546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,239.50	14:34:20	AQXE	110547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,239.50	14:34:20	AQXE	110550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,239.50	14:34:20	AQXE	110551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,239.50	14:34:20	XLON	E0RMvzYQpLVh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,239.50	14:34:20	XLON	E0RMvzYQpLVj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,239.50	14:34:20	XLON	E0RMvzYQpLVp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,239.50	14:34:20	XLON	E0RMvzYQpLW5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,239.50	14:34:20	XLON	E0RMvzYQpLW9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,239.50	14:34:27	AQXE	110667
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,243.00	14:32:41	AQXE	109304
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,243.00	14:32:42	XLON	E0RMvzYQpF06
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,243.00	14:32:42	XLON	E0RMvzYQpF08
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,243.00	14:32:42	BATE	235092562006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,243.00	14:32:42	XLON	E0RMvzYQpF1x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	645	4,243.00	14:32:42	XLON	E0RMvzYQpF21
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,243.00	14:35:32	BATE	235092563141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,243.00	14:35:32	XLON	E0RMvzYQpPUh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	521	4,244.00	14:32:38	XLON	E0RMvzYQpEoh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	521	4,244.00	14:32:38	XLON	E0RMvzYQpEoK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	521	4,244.00	14:32:38	XLON	E0RMvzYQpEop
UNILEVER PLC	18/05/2026	GB00BVZK7T90	521	4,244.00	14:32:38	XLON	E0RMvzYQpEov
UNILEVER PLC	18/05/2026	GB00BVZK7T90	521	4,244.00	14:32:38	XLON	E0RMvzYQpEoW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,244.00	14:32:38	XLON	E0RMvzYQpEp2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,244.00	14:32:38	XLON	E0RMvzYQpEpA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,244.00	14:32:38	XLON	E0RMvzYQpEpc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,244.00	14:32:38	XLON	E0RMvzYQpEpC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,244.00	14:32:38	XLON	E0RMvzYQpEpe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,244.00	14:32:38	XLON	E0RMvzYQpEpg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,244.00	14:32:38	XLON	E0RMvzYQpEpK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,244.00	14:32:38	XLON	E0RMvzYQpEpO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,244.00	14:32:38	XLON	E0RMvzYQpEpQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,244.00	14:32:38	XLON	E0RMvzYQpEpk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,244.00	14:32:38	XLON	E0RMvzYQpEpm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,244.00	14:32:38	XLON	E0RMvzYQpEpq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,244.00	14:32:38	XLON	E0RMvzYQpEps
UNILEVER PLC	18/05/2026	GB00BVZK7T90	288	4,244.00	14:32:38	XLON	E0RMvzYQpEpz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,244.00	14:32:38	XLON	E0RMvzYQpEq1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,244.00	14:32:38	XLON	E0RMvzYQpEq5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,244.00	14:32:38	XLON	E0RMvzYQpEq8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,244.00	14:32:38	XLON	E0RMvzYQpEqA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,244.00	14:32:38	XLON	E0RMvzYQpEqC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,244.00	14:32:38	XLON	E0RMvzYQpEqE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,244.00	14:32:38	XLON	E0RMvzYQpEqM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,244.00	14:32:38	XLON	E0RMvzYQpEqP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,244.00	14:33:40	XLON	E0RMvzYQploo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,244.00	14:33:40	XLON	E0RMvzYQplp3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,244.00	14:33:41	XLON	E0RMvzYQplsk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,244.00	14:33:41	BATE	235092562415
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,244.50	14:32:33	CHIX	3056202467503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,244.50	14:32:33	CHIX	3056202467504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,244.50	14:32:33	CHIX	3056202467505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,244.50	14:32:33	CHIX	3056202467506
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,244.50	14:32:38	XLON	E0RMvzYQpEmP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,244.50	14:32:38	XLON	E0RMvzYQpEmR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,244.50	14:32:54	AQXE	109486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,244.50	14:33:40	XLON	E0RMvzYQplp8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,244.50	14:33:40	XLON	E0RMvzYQplpA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,244.50	14:33:40	XLON	E0RMvzYQplpC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,244.50	14:33:40	XLON	E0RMvzYQplpE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,244.50	14:35:08	BATE	235092563005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,244.50	14:35:08	BATE	235092563006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,244.50	14:35:08	BATE	235092563007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,244.50	14:35:08	BATE	235092563008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,244.50	14:35:08	BATE	235092563009
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,244.50	14:35:09	AQXE	111150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,244.50	14:35:09	AQXE	111151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,244.50	14:35:09	BATE	235092563010
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,244.50	14:35:09	XLON	E0RMvzYQpOGl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,244.50	14:35:09	XLON	E0RMvzYQpOGK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	293	4,245.00	14:32:53	XLON	E0RMvzYQpFi7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,245.00	14:32:53	XLON	E0RMvzYQpFla
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,245.00	14:32:53	XLON	E0RMvzYQpFlc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,245.00	14:32:53	XLON	E0RMvzYQpFlf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,245.00	14:32:53	XLON	E0RMvzYQpFm0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,245.00	14:32:53	XLON	E0RMvzYQpFm8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,245.00	14:32:53	XLON	E0RMvzYQpFmD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:32:53	XLON	E0RMvzYQpFmH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,245.00	14:32:53	XLON	E0RMvzYQpFmY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	293	4,245.00	14:32:54	XLON	E0RMvzYQpFne
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,245.00	14:32:54	XLON	E0RMvzYQpFni
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,245.00	14:32:54	XLON	E0RMvzYQpFnk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,245.00	14:32:54	XLON	E0RMvzYQpFnv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,245.00	14:32:54	XLON	E0RMvzYQpFnW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,245.00	14:32:54	XLON	E0RMvzYQpFny
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,245.00	14:32:54	XLON	E0RMvzYQpFo0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,245.00	14:32:54	XLON	E0RMvzYQpFo5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,245.00	14:32:54	XLON	E0RMvzYQpFo7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,245.00	14:32:54	XLON	E0RMvzYQpFob
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,245.00	14:32:54	XLON	E0RMvzYQpFof
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,245.00	14:32:54	XLON	E0RMvzYQpFoh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,245.00	14:32:54	XLON	E0RMvzYQpFoH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,245.00	14:32:54	XLON	E0RMvzYQpFoJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,245.00	14:32:54	XLON	E0RMvzYQpFoP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,245.00	14:32:54	XLON	E0RMvzYQpFoR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,245.00	14:32:54	XLON	E0RMvzYQpFoT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109475

UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109479
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109480
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109481
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109482
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109483
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,245.00	14:32:54	AQXE	109484
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,245.00	14:32:54	AQXE	109485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,245.00	14:32:54	XLON	E0RMvzYQpFp0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,245.00	14:32:54	XLON	E0RMvzYQpFpE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,245.00	14:32:54	XLON	E0RMvzYQpFpG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,245.00	14:32:54	XLON	E0RMvzYQpFpP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,245.00	14:32:54	AQXE	109487
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,245.00	14:32:54	AQXE	109488
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,245.00	14:32:54	XLON	E0RMvzYQpFpj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,245.00	14:32:54	XLON	E0RMvzYQpFpq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,245.00	14:32:54	XLON	E0RMvzYQpFpZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	422	4,245.00	14:33:34	XLON	E0RMvzYQpIS0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,245.00	14:33:34	XLON	E0RMvzYQpIS6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,245.00	14:33:34	XLON	E0RMvzYQpIT2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,245.00	14:33:34	XLON	E0RMvzYQpIT4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,245.00	14:33:34	XLON	E0RMvzYQpITF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:34	BATE	235092562348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:34	AQXE	109950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,245.00	14:33:34	BATE	235092562349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,245.00	14:33:34	XLON	E0RMvzYQpITz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,245.00	14:33:35	XLON	E0RMvzYQpIVV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,245.00	14:33:35	BATE	235092562351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,245.00	14:33:35	BATE	235092562352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:35	AQXE	109955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	373	4,245.00	14:33:35	XLON	E0RMvzYQpIVd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,245.00	14:33:35	XLON	E0RMvzYQpIVm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:35	XLON	E0RMvzYQpIVu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,245.00	14:33:35	XLON	E0RMvzYQpIWB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,245.00	14:33:35	XLON	E0RMvzYQpIWF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,245.00	14:33:35	XLON	E0RMvzYQpIWH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:35	BATE	235092562353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:35	BATE	235092562354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,245.00	14:33:35	XLON	E0RMvzYQpIWb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,245.00	14:33:35	XLON	E0RMvzYQpIWd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,245.00	14:33:38	XLON	E0RMvzYQpIgI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:38	BATE	235092562383
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,245.00	14:33:38	BATE	235092562385
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,245.00	14:33:39	XLON	E0RMvzYQpIjA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,245.00	14:33:40	XLON	E0RMvzYQpIkd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,245.00	14:33:40	XLON	E0RMvzYQpIkg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	264	4,245.00	14:33:40	XLON	E0RMvzYQpIkn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,245.00	14:33:40	XLON	E0RMvzYQpIkp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,245.00	14:33:40	XLON	E0RMvzYQpIkt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,245.00	14:33:40	XLON	E0RMvzYQpIkX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,245.00	14:33:40	XLON	E0RMvzYQpIl6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,245.00	14:33:40	XLON	E0RMvzYQpIl9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,245.00	14:33:40	XLON	E0RMvzYQpIlB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,245.00	14:33:40	XLON	E0RMvzYQpIlD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,245.00	14:33:40	BATE	235092562395
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,245.00	14:33:40	BATE	235092562396
UNILEVER PLC	18/05/2026	GB00BVZK7T90	422	4,245.00	14:33:40	XLON	E0RMvzYQpIlN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,245.00	14:33:40	XLON	E0RMvzYQpIlX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:40	BATE	235092562397
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:40	BATE	235092562398
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:40	AQXE	110005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:40	AQXE	110006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,245.00	14:33:40	XLON	E0RMvzYQpIlm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,245.00	14:33:40	BATE	235092562399
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,245.00	14:33:40	BATE	235092562400
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,245.00	14:33:40	XLON	E0RMvzYQpIlp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,245.00	14:33:40	AQXE	110007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,245.00	14:33:40	AQXE	110008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,245.00	14:33:40	AQXE	110009
UNILEVER PLC	18/05/2026	GB00BVZK7T90	304	4,245.00	14:33:40	XLON	E0RMvzYQpIlz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,245.00	14:33:40	XLON	E0RMvzYQpIm5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,245.00	14:33:40	BATE	235092562401
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,245.00	14:33:40	XLON	E0RMvzYQpImA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,245.00	14:33:40	BATE	235092562402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,245.00	14:33:40	AQXE	110010
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,245.00	14:33:40	XLON	E0RMvzYQpImc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	264	4,245.00	14:33:40	XLON	E0RMvzYQpImD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,245.00	14:33:40	XLON	E0RMvzYQpImH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,245.00	14:33:40	XLON	E0RMvzYQpImM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,245.00	14:33:40	XLON	E0RMvzYQpImO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,245.00	14:33:40	XLON	E0RMvzYQpImT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,245.00	14:33:40	XLON	E0RMvzYQpImn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,245.00	14:33:40	BATE	235092562403
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:40	AQXE	110011
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,245.00	14:33:40	XLON	E0RMvzYQpImr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,245.00	14:33:40	XLON	E0RMvzYQpImt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,245.00	14:33:40	XLON	E0RMvzYQpImz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,245.00	14:33:40	XLON	E0RMvzYQpIn5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,245.00	14:33:40	BATE	235092562404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:40	AQXE	110012
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,245.00	14:33:40	XLON	E0RMvzYQpInd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,245.00	14:33:40	XLON	E0RMvzYQpIng
UNILEVER PLC	18/05/2026	GB00BVZK7T90	307	4,245.00	14:33:40	XLON	E0RMvzYQpInp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,245.00	14:33:40	XLON	E0RMvzYQpInr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	422	4,245.00	14:33:40	XLON	E0RMvzYQpInw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,245.00	14:33:40	XLON	E0RMvzYQpInX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,245.00	14:33:40	XLON	E0RMvzYQpIo4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,245.00	14:33:40	XLON	E0RMvzYQpIo6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,245.00	14:33:40	XLON	E0RMvzYQpIo8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	367	4,245.00	14:33:40	XLON	E0RMvzYQpIoA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,245.00	14:33:40	XLON	E0RMvzYQpIoH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,245.00	14:33:40	BATE	235092562405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:40	BATE	235092562406
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:40	BATE	235092562407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:40	AQXE	110013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:40	AQXE	110014
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:40	AQXE	110015
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:40	AQXE	110016
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:40	AQXE	110017
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:40	AQXE	110018
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,245.00	14:33:40	XLON	E0RMvzYQpIpG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:40	BATE	235092562408
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:40	BATE	235092562409
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:40	BATE	235092562410
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,245.00	14:33:40	BATE	235092562411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.00	14:33:40	AQXE	110019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,245.00	14:35:36	XLON	E0RMvzYQpPqa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,245.00	14:35:37	XLON	E0RMvzYQpPst
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,245.00	14:35:37	XLON	E0RMvzYQpPsv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,245.00	14:35:37	AQXE	111469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,245.00	14:35:37	AQXE	111470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,245.00	14:35:37	XLON	E0RMvzYQpPtE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,245.00	14:35:37	AQXE	111471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,245.00	14:35:37	AQXE	111472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,245.00	14:35:37	XLON	E0RMvzYQpPtl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,245.00	14:35:37	AQXE	111473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,245.00	14:35:38	XLON	E0RMvzYQpPxh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,245.00	14:35:38	XLON	E0RMvzYQpPxr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,245.00	14:35:38	XLON	E0RMvzYQpPxx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,245.00	14:35:38	XLON	E0RMvzYQpPy0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,245.00	14:35:46	AQXE	111543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	443	4,245.50	14:33:26	XLON	E0RMvzYQpHtF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,245.50	14:33:26	BATE	235092562283
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,245.50	14:33:27	BATE	235092562286
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,245.50	14:33:27	XLON	E0RMvzYQpHx9

UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,245.50	14:33:27	XLON	E0RMvzYQpHxC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,245.50	14:34:46	XLON	E0RMvzYQpMu5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,245.50	14:34:46	XLON	E0RMvzYQpMuB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	282	4,245.50	14:34:46	XLON	E0RMvzYQpMuL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,245.50	14:34:46	XLON	E0RMvzYQpMuN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,245.50	14:34:46	XLON	E0RMvzYQpMuR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,245.50	14:34:46	XLON	E0RMvzYQpMul
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,245.50	14:34:46	AQXE	110872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	311	4,245.50	14:34:46	XLON	E0RMvzYQpMv4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,245.50	14:34:46	XLON	E0RMvzYQpMv9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,245.50	14:34:46	XLON	E0RMvzYQpMvd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,245.50	14:34:46	XLON	E0RMvzYQpMvh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	400	4,245.50	14:34:46	XLON	E0RMvzYQpMvQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	400	4,245.50	14:34:46	XLON	E0RMvzYQpMvU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,245.50	14:34:46	XLON	E0RMvzYQpMvW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,245.50	14:34:46	XLON	E0RMvzYQpMvY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,245.50	14:34:46	XLON	E0RMvzYQpMvw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,245.50	14:34:46	XLON	E0RMvzYQpMw3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,245.50	14:34:46	AQXE	110874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,245.50	14:34:46	XLON	E0RMvzYQpMw6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,245.50	14:34:46	XLON	E0RMvzYQpMwI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	339	4,245.50	14:34:46	XLON	E0RMvzYQpMwK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,245.50	14:34:46	AQXE	110875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	366	4,245.50	14:34:46	XLON	E0RMvzYQpMwV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,245.50	14:34:46	XLON	E0RMvzYQpMwX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,245.50	14:34:46	AQXE	110876
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,245.50	14:35:05	BATE	235092562938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,245.50	14:35:05	BATE	235092562939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,245.50	14:35:05	BATE	235092562951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,245.50	14:35:05	XLON	E0RMvzYQpO38
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,245.50	14:35:06	XLON	E0RMvzYQpO3n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,245.50	14:35:06	XLON	E0RMvzYQpO3t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,245.50	14:35:06	XLON	E0RMvzYQpO4a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,245.50	14:35:06	XLON	E0RMvzYQpO4c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,245.50	14:35:06	XLON	E0RMvzYQpO4g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,245.50	14:35:06	XLON	E0RMvzYQpO4i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,245.50	14:35:06	XLON	E0RMvzYQpO4n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,245.50	14:35:06	XLON	E0RMvzYQpO4P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,245.50	14:35:06	XLON	E0RMvzYQpO4s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,245.50	14:35:06	XLON	E0RMvzYQpO4u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,245.50	14:35:06	XLON	E0RMvzYQpO4Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,245.50	14:35:06	XLON	E0RMvzYQpO56
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,245.50	14:35:06	XLON	E0RMvzYQpO5d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,245.50	14:35:06	XLON	E0RMvzYQpO5D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,245.50	14:35:06	XLON	E0RMvzYQpO5M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,245.50	14:35:06	XLON	E0RMvzYQpO5O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,245.50	14:35:06	XLON	E0RMvzYQpO5S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,245.50	14:35:06	XLON	E0RMvzYQpO5U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,245.50	14:35:06	XLON	E0RMvzYQpO5W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,245.50	14:35:06	BATE	235092562977
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,245.50	14:35:06	BATE	235092562978
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,245.50	14:35:06	BATE	235092562979
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,245.50	14:35:06	BATE	235092562980
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,245.50	14:35:06	BATE	235092562981
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111111
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111112
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111113
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111114
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111115
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111116
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111117
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,245.50	14:35:06	AQXE	111118
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,245.50	14:35:06	AQXE	111119
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,245.50	14:35:06	XLON	E0RMvzYQpO5n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,245.50	14:35:06	XLON	E0RMvzYQpO5p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,245.50	14:35:06	XLON	E0RMvzYQpO5w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,245.50	14:35:06	BATE	235092562982
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,245.50	14:35:06	BATE	235092562983
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,245.50	14:35:06	AQXE	111120
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,245.50	14:35:06	AQXE	111121
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,245.50	14:35:06	AQXE	111122
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,245.50	14:35:06	XLON	E0RMvzYQpO6w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,245.50	14:35:06	BATE	235092562987
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,245.50	14:35:06	XLON	E0RMvzYQpO7K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,245.50	14:35:06	XLON	E0RMvzYQpO7P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,245.50	16:29:28	BATE	235092608108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	254	4,245.50	16:29:34	BATE	235092608163
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,275	4,245.50	16:29:34	BATE	235092608164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,245.50	16:29:34	BATE	235092608165
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,245.50	16:29:34	BATE	235092608167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,245.50	16:29:36	BATE	235092608194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,245.50	16:29:36	BATE	235092608199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,246.00	14:33:08	BATE	235092562196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,246.00	14:33:08	AQXE	109647
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,246.00	14:33:14	AQXE	109726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,246.00	14:33:21	XLON	E0RMvzYQpHdi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,246.00	14:33:21	XLON	E0RMvzYQpHdo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,246.00	14:33:21	XLON	E0RMvzYQpHe6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,246.00	14:33:21	XLON	E0RMvzYQpHeD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,246.00	14:33:21	XLON	E0RMvzYQpHeQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,246.00	14:33:21	XLON	E0RMvzYQpHeY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,246.00	14:33:21	BATE	235092562254
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,246.00	14:33:21	XLON	E0RMvzYQpHei
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,246.00	14:33:21	BATE	235092562258
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,246.00	14:33:21	AQXE	109807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,246.00	14:33:21	XLON	E0RMvzYQpHek
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,246.00	14:33:21	XLON	E0RMvzYQpHep
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,246.00	14:33:21	XLON	E0RMvzYQpHez
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,246.00	14:33:21	BATE	235092562259
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,246.00	14:33:21	AQXE	109808
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,246.00	14:33:21	AQXE	109809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,246.00	14:33:21	BATE	235092562260
UNILEVER PLC	18/05/2026	GB00BVZK7T90	386	4,246.00	14:35:02	XLON	E0RMvzYQpNp3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	455	4,246.00	14:35:02	XLON	E0RMvzYQpNp7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,246.00	14:35:02	BATE	235092562925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,246.00	14:35:02	AQXE	111056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	386	4,246.00	14:35:02	XLON	E0RMvzYQpNpT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,246.00	14:35:02	XLON	E0RMvzYQpNpV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,246.00	14:35:02	BATE	235092562926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,326	4,246.00	16:27:32	BATE	235092607156
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.00	16:27:32	BATE	235092607160
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.00	16:27:32	BATE	235092607161
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.00	16:27:32	BATE	235092607162
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.00	16:27:32	BATE	235092607163
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.00	16:27:32	BATE	235092607164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.00	16:27:33	BATE	235092607168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,246.00	16:27:33	BATE	235092607170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.00	16:27:33	BATE	235092607173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,246.00	16:27:33	BATE	235092607174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.00	16:27:33	BATE	235092607175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,246.00	16:27:33	BATE	235092607176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,246.00	16:27:49	BATE	235092607271
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,246.00	16:27:49	BATE	235092607272
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.00	16:27:49	BATE	235092607273
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.00	16:27:51	BATE	235092607276
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,246.00	16:28:01	BATE	235092607328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	238	4,246.00	16:29:26	BATE	235092608096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,246.50	14:34:52	XLON	E0RMvzYQpNDM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,246.50	14:34:52	XLON	E0RMvzYQpNDl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,246.50	14:34:52	XLON	E0RMvzYQpNDu

UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,246.50	14:34:52	XLON	E0RMvzYQpNE3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,246.50	14:34:52	XLON	E0RMvzYQpNE5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,246.50	14:34:52	XLON	E0RMvzYQpNE7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,246.50	14:34:52	XLON	E0RMvzYQpNEC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,246.50	14:34:52	XLON	E0RMvzYQpNEH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,246.50	14:34:52	XLON	E0RMvzYQpNEO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,246.50	14:34:52	XLON	E0RMvzYQpNEQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.50	14:34:54	XLON	E0RMvzYQpNID
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,246.50	14:34:54	XLON	E0RMvzYQpNIt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,246.50	14:34:54	AQXE	110937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,246.50	14:34:55	XLON	E0RMvzYQpNJX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,246.50	14:34:55	XLON	E0RMvzYQpNJq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,246.50	14:34:55	AQXE	110942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,246.50	14:34:55	XLON	E0RMvzYQpNKI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,246.50	14:34:57	CHIX	3056202468318
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,246.50	14:34:57	CHIX	3056202468319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,246.50	14:34:57	XLON	E0RMvzYQpNSK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,246.50	14:34:58	CHIX	3056202468321
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,246.50	14:34:58	BATE	235092562891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,246.50	14:36:07	XLON	E0RMvzYQpRo0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,246.50	14:36:07	TRQX	E0RMvzZbIhIE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	372	4,246.50	16:15:38	BATE	235092601353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,246.50	16:15:38	BATE	235092601354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,246.50	16:18:12	BATE	235092602515
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,246.50	16:18:35	BATE	235092602672
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,246.50	16:18:36	BATE	235092602674
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,246.50	16:18:36	BATE	235092602675
UNILEVER PLC	18/05/2026	GB00BVZK7T90	282	4,246.50	16:19:20	BATE	235092603026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,246.50	16:19:25	BATE	235092603067
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,246.50	16:26:53	BATE	235092606752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,246.50	16:26:53	BATE	235092606753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,246.50	16:26:53	BATE	235092606754
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,246.50	16:26:53	BATE	235092606755
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,246.50	16:26:53	BATE	235092606756
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,246.50	16:26:53	BATE	235092606760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,246.50	16:26:53	BATE	235092606761
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,246.50	16:26:53	BATE	235092606762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,246.50	16:26:56	BATE	235092606788
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,246.50	16:26:56	BATE	235092606789
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,246.50	16:26:56	BATE	235092606790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,246.50	16:27:00	BATE	235092606801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,246.50	16:27:00	BATE	235092606802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,246.50	16:27:00	BATE	235092606803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,246.50	16:27:00	BATE	235092606804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,246.50	16:27:00	BATE	235092606805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,246.50	16:27:00	BATE	235092606806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,246.50	16:27:00	BATE	235092606807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,246.50	16:27:00	BATE	235092606813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,246.50	16:27:00	BATE	235092606814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,246.50	16:27:03	BATE	235092606829
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,246.50	16:27:03	BATE	235092606830
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,246.50	16:27:09	BATE	235092606921
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,246.50	16:27:11	BATE	235092606936
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,246.50	16:27:11	BATE	235092606937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,246.50	16:27:26	BATE	235092607027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,246.50	16:27:29	BATE	235092607046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,851	4,246.50	16:28:00	BATE	235092607323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	858	4,246.50	16:28:00	BATE	235092607324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,851	4,246.50	16:28:00	BATE	235092607325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	858	4,246.50	16:28:00	BATE	235092607326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,246.50	16:28:05	BATE	235092607359
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,246.50	16:28:05	BATE	235092607360
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,246.50	16:28:05	BATE	235092607361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,246.50	16:28:05	BATE	235092607362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.50	16:28:05	BATE	235092607363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.50	16:28:05	BATE	235092607364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.50	16:28:05	BATE	235092607366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,246.50	16:28:05	BATE	235092607367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,246.50	16:28:05	BATE	235092607368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.50	16:28:05	BATE	235092607369
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,246.50	16:28:05	BATE	235092607370
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,246.50	16:28:05	BATE	235092607371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.50	16:28:05	BATE	235092607372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,246.50	16:28:05	BATE	235092607373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.50	16:28:05	BATE	235092607374
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,246.50	16:28:05	BATE	235092607375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,246.50	16:28:05	BATE	235092607376
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,246.50	16:28:06	BATE	235092607377
UNILEVER PLC	18/05/2026	GB00BVZK7T90	197	4,246.50	16:28:06	BATE	235092607379
UNILEVER PLC	18/05/2026	GB00BVZK7T90	353	4,246.50	16:28:06	BATE	235092607380
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,246.50	16:28:06	BATE	235092607381
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,246.50	16:28:06	BATE	235092607382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,246.50	16:28:06	BATE	235092607383
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,246.50	16:28:07	BATE	235092607388
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,246.50	16:28:29	BATE	235092607555
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,246.50	16:28:37	BATE	235092607622
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,246.50	16:28:55	BATE	235092607778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,246.50	16:29:21	BATE	235092608044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,246.50	16:29:21	BATE	235092608045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,246.50	16:29:22	BATE	235092608050
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,246.50	16:29:23	BATE	235092608063
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,950	4,246.50	16:29:23	BATE	235092608064
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,209	4,246.50	16:29:23	BATE	235092608065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,246.50	16:29:23	BATE	235092608067
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,038	4,246.50	16:29:23	BATE	235092608068
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,246.50	16:29:23	BATE	235092608069
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,246.50	16:29:23	BATE	235092608070
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,246.50	16:29:23	BATE	235092608071
UNILEVER PLC	18/05/2026	GB00BVZK7T90	879	4,246.50	16:29:23	BATE	235092608072
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,246.50	16:29:23	BATE	235092608073
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,246.50	16:29:23	BATE	235092608074
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,246.50	16:29:23	BATE	235092608075
UNILEVER PLC	18/05/2026	GB00BVZK7T90	692	4,247.00	14:33:12	XLON	E0RMvzYQpH9u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,247.00	14:33:12	XLON	E0RMvzYQpHA0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,247.00	14:33:13	XLON	E0RMvzYQpHBa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,247.00	14:33:13	XLON	E0RMvzYQpHBf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,247.00	14:33:13	XLON	E0RMvzYQpHBh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	264	4,247.00	14:33:13	XLON	E0RMvzYQpHBV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,247.00	14:33:13	XLON	E0RMvzYQpHBX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,247.00	14:33:13	XLON	E0RMvzYQpHBu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,247.00	14:33:13	XLON	E0RMvzYQpHBw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,247.00	14:33:13	XLON	E0RMvzYQpHC4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	317	4,247.00	16:14:22	BATE	235092600723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	341	4,247.00	16:14:22	BATE	235092600724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	317	4,247.00	16:14:22	BATE	235092600725
UNILEVER PLC	18/05/2026	GB00BVZK7T90	341	4,247.00	16:14:22	BATE	235092600726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	317	4,247.00	16:14:22	BATE	235092600727
UNILEVER PLC	18/05/2026	GB00BVZK7T90	341	4,247.00	16:14:22	BATE	235092600728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	317	4,247.00	16:14:22	BATE	235092600732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	341	4,247.00	16:14:22	BATE	235092600733
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601143
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601144
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601145
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601146
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601147
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601148
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,247.00	16:15:11	BATE	235092601151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601154
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601156
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601157
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601158
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601159
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601160

UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,247.00	16:15:11	BATE	235092601161
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,247.00	16:15:11	BATE	235092601162
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,247.00	16:15:11	BATE	235092601163
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601165
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,247.00	16:15:11	BATE	235092601167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,247.00	16:15:11	BATE	235092601168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:11	BATE	235092601169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,247.00	16:15:15	BATE	235092601183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,247.00	16:15:15	BATE	235092601184
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,247.00	16:15:17	BATE	235092601192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,247.00	16:15:17	BATE	235092601193
UNILEVER PLC	18/05/2026	GB00BVZK7T90	365	4,247.00	16:18:03	BATE	235092602443
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,247.00	16:18:03	BATE	235092602444
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,247.00	16:18:03	BATE	235092602445
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,247.00	16:18:03	BATE	235092602446
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,247.00	16:19:15	BATE	235092602940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,247.00	16:19:15	BATE	235092602941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,247.00	16:19:15	BATE	235092602942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,247.00	16:19:16	BATE	235092602956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	315	4,247.00	16:25:49	BATE	235092606173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	362	4,247.00	16:25:49	BATE	235092606174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	362	4,247.00	16:25:59	BATE	235092606221
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,247.00	16:25:59	BATE	235092606222
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,247.00	16:26:00	BATE	235092606229
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,247.00	16:26:02	BATE	235092606264
UNILEVER PLC	18/05/2026	GB00BVZK7T90	362	4,247.00	16:26:02	BATE	235092606265
UNILEVER PLC	18/05/2026	GB00BVZK7T90	873	4,247.00	16:26:02	BATE	235092606266
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,247.00	16:26:02	BATE	235092606267
UNILEVER PLC	18/05/2026	GB00BVZK7T90	306	4,247.00	16:26:02	BATE	235092606268
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,247.00	16:26:02	BATE	235092606269
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,247.00	16:26:02	BATE	235092606270
UNILEVER PLC	18/05/2026	GB00BVZK7T90	327	4,247.00	16:26:03	BATE	235092606290
UNILEVER PLC	18/05/2026	GB00BVZK7T90	873	4,247.00	16:26:03	BATE	235092606291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,247.00	16:26:03	BATE	235092606292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,247.00	16:26:03	BATE	235092606293
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,247.00	16:26:16	BATE	235092606366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,247.00	16:26:16	BATE	235092606367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,247.00	16:26:16	BATE	235092606368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,247.00	16:26:16	BATE	235092606372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,247.00	16:26:16	BATE	235092606373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,247.00	16:26:23	BATE	235092606475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,247.00	16:26:23	BATE	235092606476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,247.00	16:26:23	BATE	235092606477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,247.00	16:26:23	BATE	235092606478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,247.00	16:26:30	BATE	235092606540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,247.00	16:26:30	BATE	235092606541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,247.00	16:26:32	BATE	235092606548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,247.00	16:26:32	BATE	235092606549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,247.00	16:26:32	BATE	235092606550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,247.00	16:26:32	BATE	235092606551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	358	4,247.00	16:26:32	BATE	235092606552
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,247.00	16:26:32	BATE	235092606553
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,247.00	16:26:32	BATE	235092606554
UNILEVER PLC	18/05/2026	GB00BVZK7T90	537	4,247.00	16:26:32	BATE	235092606555
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,247.00	16:26:32	BATE	235092606556
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,247.00	16:27:21	BATE	235092606996
UNILEVER PLC	18/05/2026	GB00BVZK7T90	350	4,247.00	16:27:22	BATE	235092607001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,585	4,247.00	16:27:22	BATE	235092607002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,247.00	16:28:26	BATE	235092607527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	357	4,247.00	16:28:26	BATE	235092607528
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,259	4,247.00	16:28:50	BATE	235092607726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,765	4,247.00	16:28:50	BATE	235092607728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	767	4,247.00	16:28:50	BATE	235092607729
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,247.00	16:28:50	BATE	235092607730
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,247.00	16:28:50	BATE	235092607731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,247.00	16:28:50	BATE	235092607732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,765	4,247.00	16:28:50	BATE	235092607733
UNILEVER PLC	18/05/2026	GB00BVZK7T90	283	4,247.00	16:28:50	BATE	235092607734
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,765	4,247.00	16:28:50	BATE	235092607735
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,247.00	16:28:50	BATE	235092607736
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,247.00	16:28:50	BATE	235092607737
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,247.00	16:28:50	BATE	235092607738
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,195	4,247.00	16:28:50	BATE	235092607741
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,247.00	16:29:00	BATE	235092607803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,247.00	16:29:07	BATE	235092607900
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,247.00	16:29:08	BATE	235092607901
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,102	4,247.50	16:14:00	BATE	235092600559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,230	4,247.50	16:14:00	BATE	235092600560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,102	4,247.50	16:14:00	BATE	235092600561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,230	4,247.50	16:14:00	BATE	235092600562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	622	4,247.50	16:14:00	BATE	235092600563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,230	4,247.50	16:14:00	BATE	235092600564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,230	4,247.50	16:14:00	BATE	235092600565
UNILEVER PLC	18/05/2026	GB00BVZK7T90	973	4,247.50	16:14:00	BATE	235092600566
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,247.50	16:18:55	BATE	235092602794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,247.50	16:19:11	BATE	235092602902
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,247.50	16:19:12	BATE	235092602910
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,247.50	16:19:14	BATE	235092602926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,247.50	16:19:41	BATE	235092603149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,052	4,247.50	16:19:41	BATE	235092603150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	348	4,247.50	16:19:41	BATE	235092603151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,141	4,247.50	16:19:41	BATE	235092603152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	348	4,247.50	16:19:41	BATE	235092603153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,247.50	16:19:41	BATE	235092603154
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,247.50	16:19:46	BATE	235092603181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,247.50	16:20:06	BATE	235092603385
UNILEVER PLC	18/05/2026	GB00BVZK7T90	304	4,247.50	16:20:06	BATE	235092603388
UNILEVER PLC	18/05/2026	GB00BVZK7T90	323	4,247.50	16:20:06	BATE	235092603389
UNILEVER PLC	18/05/2026	GB00BVZK7T90	323	4,247.50	16:20:08	BATE	235092603408
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,247.50	16:20:11	BATE	235092603429
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,247.50	16:20:42	BATE	235092603848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,247.50	16:20:42	BATE	235092603849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,247.50	16:25:31	BATE	235092606016
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,247.50	16:27:17	BATE	235092606976
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,247.50	16:27:17	BATE	235092606977
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,247.50	16:27:20	BATE	235092606987
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,247.50	16:27:20	BATE	235092606988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,247.50	16:27:20	BATE	235092606989
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,248.00	14:36:18	XLON	E0RMvzYQpSZc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,248.00	14:36:18	XLON	E0RMvzYQpSZe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,248.00	14:36:18	XLON	E0RMvzYQpSZi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,248.00	14:36:18	XLON	E0RMvzYQpSZm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,248.00	14:36:18	XLON	E0RMvzYQpSZT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,248.00	14:36:18	XLON	E0RMvzYQpSZV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,248.00	14:36:18	XLON	E0RMvzYQpSZw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,248.00	14:36:18	XLON	E0RMvzYQpSZZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,248.00	14:36:18	XLON	E0RMvzYQpSa0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,248.00	14:36:18	XLON	E0RMvzYQpSa2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,248.00	14:36:18	XLON	E0RMvzYQpSa8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,248.00	14:36:22	XLON	E0RMvzYQpSm3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,248.00	14:36:22	XLON	E0RMvzYQpSm5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,248.00	14:36:22	XLON	E0RMvzYQpSm7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,248.00	14:36:22	XLON	E0RMvzYQpSmb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,248.00	14:36:22	XLON	E0RMvzYQpSmB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,248.00	14:36:22	XLON	E0RMvzYQpSmE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,248.00	14:36:22	XLON	E0RMvzYQpSmg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,248.00	14:36:22	XLON	E0RMvzYQpSmj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,248.00	14:36:22	XLON	E0RMvzYQpSml
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,248.00	14:36:22	XLON	E0RMvzYQpSmL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,248.00	14:36:22	XLON	E0RMvzYQpSmP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,248.00	14:36:22	XLON	E0RMvzYQpSmR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,248.00	14:36:22	XLON	E0RMvzYQpSmZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,248.00	14:36:22	XLON	E0RMvzYQpSn1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,248.00	14:36:22	XLON	E0RMvzYQpSn5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,248.00	14:36:22	XLON	E0RMvzYQpSn7

UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,248.00	14:36:22	XLON	E0RMvzYQpSn9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,248.00	14:36:22	XLON	E0RMvzYQpSnF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,248.00	14:36:22	XLON	E0RMvzYQpSng
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,248.00	14:36:22	XLON	E0RMvzYQpSnH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,248.00	14:36:22	XLON	E0RMvzYQpSnj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,248.00	14:36:22	XLON	E0RMvzYQpSnN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,248.00	14:36:22	XLON	E0RMvzYQpSnR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,248.00	14:36:22	XLON	E0RMvzYQpSnT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,248.00	14:36:22	XLON	E0RMvzYQpSnm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,248.00	14:36:22	XLON	E0RMvzYQpSno
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,248.00	14:36:22	XLON	E0RMvzYQpSnq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,248.00	14:36:22	XLON	E0RMvzYQpSnu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,248.00	14:36:22	XLON	E0RMvzYQpSny
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,248.00	14:36:22	XLON	E0RMvzYQpSo3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,248.00	14:37:28	AQXE	112588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,248.00	14:37:29	BATE	235092563800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,248.00	14:37:29	BATE	235092563801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,248.00	16:16:47	BATE	235092601840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,248.00	16:16:48	BATE	235092601889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,248.00	16:16:48	BATE	235092601890
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,248.00	16:16:48	BATE	235092601891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	301	4,248.00	16:16:48	BATE	235092601892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,248.00	16:18:58	BATE	235092602811
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,248.00	16:19:00	BATE	235092602824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	311	4,248.00	16:19:05	BATE	235092602856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,248.00	16:19:05	BATE	235092602857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	560	4,248.00	16:19:08	BATE	235092602875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	469	4,248.00	16:19:09	BATE	235092602882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,248.00	16:19:09	BATE	235092602883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	350	4,248.00	16:19:10	BATE	235092602894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,248.00	16:19:11	BATE	235092602898
UNILEVER PLC	18/05/2026	GB00BVZK7T90	550	4,248.00	16:19:11	BATE	235092602899
UNILEVER PLC	18/05/2026	GB00BVZK7T90	550	4,248.00	16:19:11	BATE	235092602900
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,248.00	16:19:11	BATE	235092602901
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,248.00	16:19:56	BATE	235092603233
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,248.00	16:19:57	BATE	235092603245
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,248.00	16:19:57	BATE	235092603246
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,248.00	16:19:58	BATE	235092603249
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:19:58	BATE	235092603250
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,248.00	16:19:58	BATE	235092603251
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,248.00	16:20:01	BATE	235092603284
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,248.00	16:20:02	BATE	235092603299
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:02	BATE	235092603300
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:02	BATE	235092603301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:02	BATE	235092603302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,248.00	16:20:02	BATE	235092603303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:02	BATE	235092603304
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,248.00	16:20:02	BATE	235092603305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,248.00	16:20:02	BATE	235092603306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:02	BATE	235092603307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:02	BATE	235092603309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:02	BATE	235092603310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:02	BATE	235092603311
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,248.00	16:20:03	BATE	235092603315
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:03	BATE	235092603316
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,248.00	16:20:03	BATE	235092603317
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,248.00	16:20:03	BATE	235092603318
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,248.00	16:20:03	BATE	235092603319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	175	4,248.00	16:20:03	BATE	235092603320
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,248.00	16:20:03	BATE	235092603323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:03	BATE	235092603324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:03	BATE	235092603326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:03	BATE	235092603327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:03	BATE	235092603328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:03	BATE	235092603329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:03	BATE	235092603330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:03	BATE	235092603331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:03	BATE	235092603332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:03	BATE	235092603333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,248.00	16:20:03	BATE	235092603334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:03	BATE	235092603335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:03	BATE	235092603336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,248.00	16:20:03	BATE	235092603337
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,248.00	16:20:03	BATE	235092603338
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,248.00	16:20:03	BATE	235092603339
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:03	BATE	235092603340
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,248.00	16:20:03	BATE	235092603341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:03	BATE	235092603342
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:03	BATE	235092603343
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:03	BATE	235092603344
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,248.00	16:20:03	BATE	235092603345
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,248.00	16:20:03	BATE	235092603346
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,248.00	16:20:03	BATE	235092603347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,248.00	16:20:03	BATE	235092603348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,248.00	16:20:25	BATE	235092603572
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,248.00	16:20:25	BATE	235092603576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,248.00	16:20:25	BATE	235092603577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,248.00	16:20:25	BATE	235092603578
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,248.00	16:20:25	BATE	235092603579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,248.00	16:20:25	BATE	235092603580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,248.00	16:20:25	BATE	235092603583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,248.00	16:20:26	BATE	235092603584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,248.00	16:20:26	BATE	235092603585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,248.00	16:20:31	BATE	235092603629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,248.00	16:20:32	BATE	235092603638
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,248.00	16:20:35	BATE	235092603642
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,248.00	16:20:35	BATE	235092603643
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,248.00	16:20:35	BATE	235092603644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,248.00	16:20:41	BATE	235092603787
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,248.00	16:20:41	BATE	235092603788
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,248.00	16:20:41	BATE	235092603789
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,248.00	16:20:41	BATE	235092603790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,248.00	16:20:41	BATE	235092603821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,248.00	16:20:41	BATE	235092603825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,248.00	16:20:41	BATE	235092603826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,248.00	16:20:41	BATE	235092603827
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,248.00	16:20:41	BATE	235092603828
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,248.00	16:20:41	BATE	235092603829
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,248.00	16:20:41	BATE	235092603830
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,248.00	16:20:41	BATE	235092603831
UNILEVER PLC	18/05/2026	GB00BVZK7T90	315	4,248.00	16:21:06	BATE	235092604075
UNILEVER PLC	18/05/2026	GB00BVZK7T90	284	4,248.00	16:21:06	BATE	235092604076
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,248.00	16:25:05	BATE	235092605825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	297	4,248.00	16:25:08	BATE	235092605854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	238	4,248.00	16:25:08	BATE	235092605855
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,248.00	16:25:43	BATE	235092606122
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,248.00	16:25:43	BATE	235092606123
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,248.00	16:25:43	BATE	235092606124
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,248.00	16:25:43	BATE	235092606128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,248.00	16:25:43	BATE	235092606129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,248.00	16:25:43	BATE	235092606130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,248.00	16:25:43	BATE	235092606131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,248.00	16:25:43	BATE	235092606132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,248.00	16:25:43	BATE	235092606133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,248.00	16:25:43	BATE	235092606134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,248.00	16:25:43	BATE	235092606135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,248.00	16:25:43	BATE	235092606136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,248.00	16:25:43	BATE	235092606137
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,248.00	16:25:43	BATE	235092606138
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,248.00	16:25:44	BATE	235092606139
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,248.00	16:25:44	BATE	235092606140
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,248.00	16:25:44	BATE	235092606141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,248.00	16:25:44	BATE	235092606142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,248.00	16:25:44	BATE	235092606143
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,248.00	16:25:44	BATE	235092606144
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,248.00	16:25:44	BATE	235092606146
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,248.00	16:25:44	BATE	235092606147

UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,248.00	16:25:44	BATE	235092606148
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,248.00	16:25:44	BATE	235092606149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,248.00	16:25:44	BATE	235092606150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	597	4,248.50	14:36:33	XLON	E0RMvzYQpTOb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,248.50	14:36:33	XLON	E0RMvzYQpTOd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,248.50	14:36:33	XLON	E0RMvzYQpTOn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	651	4,248.50	14:36:33	XLON	E0RMvzYQpTOQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	455	4,248.50	14:36:33	XLON	E0RMvzYQpTOS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,248.50	14:36:33	XLON	E0RMvzYQpTOX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	580	4,248.50	14:36:33	XLON	E0RMvzYQpTOz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,248.50	14:36:33	XLON	E0RMvzYQpTP1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,248.50	14:36:33	XLON	E0RMvzYQpTPe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,248.50	14:36:33	XLON	E0RMvzYQpTPg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,248.50	14:36:33	XLON	E0RMvzYQpTPk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	651	4,248.50	14:36:33	XLON	E0RMvzYQpTPT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	515	4,248.50	14:36:33	XLON	E0RMvzYQpTPV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	651	4,248.50	14:36:33	XLON	E0RMvzYQpTPZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,248.50	14:36:33	XLON	E0RMvzYQpTQ3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,248.50	14:36:33	XLON	E0RMvzYQpTQ5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	651	4,248.50	14:36:33	XLON	E0RMvzYQpTQJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,248.50	14:36:33	XLON	E0RMvzYQpTQa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,248.50	14:36:33	XLON	E0RMvzYQpTQj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,248.50	14:36:33	XLON	E0RMvzYQpTQm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,248.50	14:36:33	XLON	E0RMvzYQpTQp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,248.50	14:36:33	XLON	E0RMvzYQpTQr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,248.50	14:36:33	XLON	E0RMvzYQpTQw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	295	4,248.50	14:36:33	XLON	E0RMvzYQpTR1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,248.50	14:36:33	XLON	E0RMvzYQpTRY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:06	BATE	235092563705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,248.50	14:37:06	AQXE	112385
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:06	BATE	235092563706
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,248.50	14:37:06	AQXE	112386
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,248.50	14:37:06	XLON	E0RMvzYQpVH2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:06	BATE	235092563707
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,248.50	14:37:06	AQXE	112387
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,248.50	14:37:19	AQXE	112476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,248.50	14:37:20	XLON	E0RMvzYQpVii
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,248.50	14:37:20	XLON	E0RMvzYQpViL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,248.50	14:37:20	XLON	E0RMvzYQpVim
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,248.50	14:37:20	XLON	E0RMvzYQpViq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,248.50	14:37:20	XLON	E0RMvzYQpViR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,248.50	14:37:20	XLON	E0RMvzYQpVis
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,248.50	14:37:20	XLON	E0RMvzYQpViV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,248.50	14:37:20	XLON	E0RMvzYQpViZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	261	4,248.50	14:37:20	XLON	E0RMvzYQpVj4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,248.50	14:37:20	XLON	E0RMvzYQpVjB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,248.50	14:37:20	XLON	E0RMvzYQpVjA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,248.50	14:37:20	XLON	E0RMvzYQpVjJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,248.50	14:37:20	XLON	E0RMvzYQpVjN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,248.50	14:37:20	XLON	E0RMvzYQpVjP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,248.50	14:37:20	XLON	E0RMvzYQpVjR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:20	BATE	235092563760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:20	BATE	235092563761
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:20	BATE	235092563762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:20	BATE	235092563763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:20	BATE	235092563764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,248.50	14:37:20	AQXE	112484
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,248.50	14:37:20	AQXE	112485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,248.50	14:37:20	AQXE	112486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,248.50	14:37:20	AQXE	112487
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,248.50	14:37:20	AQXE	112488
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,248.50	14:37:20	AQXE	112489
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,248.50	14:37:20	AQXE	112490
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,248.50	14:37:20	AQXE	112491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,248.50	14:37:20	XLON	E0RMvzYQpVjj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,248.50	14:37:20	XLON	E0RMvzYQpVjl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,248.50	14:37:20	XLON	E0RMvzYQpVjp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,248.50	14:37:20	XLON	E0RMvzYQpVjt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,248.50	14:37:20	XLON	E0RMvzYQpVjy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,248.50	14:37:20	XLON	E0RMvzYQpVk0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,248.50	14:37:20	XLON	E0RMvzYQpVk7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:20	BATE	235092563765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:20	BATE	235092563766
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:20	BATE	235092563767
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,248.50	14:37:20	AQXE	112492
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,248.50	14:37:20	AQXE	112493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,248.50	14:37:20	BATE	235092563768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,248.50	16:12:07	BATE	235092599827
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,248.50	16:16:15	BATE	235092601590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,248.50	16:16:16	BATE	235092601593
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,248.50	16:16:37	BATE	235092601736
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,248.50	16:16:38	BATE	235092601740
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,248.50	16:16:38	BATE	235092601742
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,248.50	16:16:38	BATE	235092601743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,248.50	16:16:38	BATE	235092601744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,248.50	16:16:38	BATE	235092601746
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,248.50	16:16:38	BATE	235092601747
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,248.50	16:16:38	BATE	235092601749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,248.50	16:16:38	BATE	235092601750
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,248.50	16:16:38	BATE	235092601752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,248.50	16:16:39	BATE	235092601762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,248.50	16:16:39	BATE	235092601763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,248.50	16:16:39	BATE	235092601764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,248.50	16:16:40	BATE	235092601770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	308	4,248.50	16:17:01	BATE	235092602010
UNILEVER PLC	18/05/2026	GB00BVZK7T90	401	4,248.50	16:17:51	BATE	235092602325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	493	4,248.50	16:17:51	BATE	235092602326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,248.50	16:17:51	BATE	235092602327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,248.50	16:17:51	BATE	235092602328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,248.50	16:17:51	BATE	235092602329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,248.50	16:17:51	BATE	235092602330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	694	4,248.50	16:17:51	BATE	235092602332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,248.50	16:17:51	BATE	235092602333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,248.50	16:17:51	BATE	235092602335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,248.50	16:17:51	BATE	235092602338
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,248.50	16:17:51	BATE	235092602339
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,248.50	16:17:51	BATE	235092602340
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,248.50	16:17:51	BATE	235092602341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,248.50	16:17:51	BATE	235092602342
UNILEVER PLC	18/05/2026	GB00BVZK7T90	641	4,248.50	16:17:51	BATE	235092602343
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,248.50	16:17:51	BATE	235092602344
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,248.50	16:17:52	BATE	235092602345
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,248.50	16:17:52	BATE	235092602346
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,248.50	16:17:52	BATE	235092602347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,248.50	16:17:52	BATE	235092602348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,248.50	16:17:52	BATE	235092602349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,248.50	16:17:52	BATE	235092602350
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,248.50	16:17:52	BATE	235092602351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,248.50	16:17:52	BATE	235092602352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	492	4,248.50	16:17:52	BATE	235092602353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,248.50	16:17:52	BATE	235092602354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,248.50	16:17:52	BATE	235092602355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,248.50	16:17:52	BATE	235092602358
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,248.50	16:17:52	BATE	235092602359
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,248.50	16:17:52	BATE	235092602360
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,248.50	16:17:52	BATE	235092602361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,248.50	16:17:52	BATE	235092602362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,248.50	16:17:52	BATE	235092602363
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,248.50	16:17:52	BATE	235092602364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,248.50	16:17:52	BATE	235092602365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,248.50	16:17:52	BATE	235092602366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,248.50	16:17:52	BATE	235092602367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,248.50	16:17:52	BATE	235092602368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,248.50	16:17:52	BATE	235092602373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,248.50	16:17:52	BATE	235092602374
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,248.50	16:17:52	BATE	235092602375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,248.50	16:17:52	BATE	235092602377

UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,248.50	16:17:52	BATE	235092602379
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,248.50	16:17:52	BATE	235092602381
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,248.50	16:17:52	BATE	235092602383
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,713	4,248.50	16:23:15	BATE	235092605061
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,248.50	16:23:21	BATE	235092605106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,248.50	16:23:33	BATE	235092605169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,248.50	16:23:33	BATE	235092605170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,248.50	16:23:33	BATE	235092605173
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,451	4,248.50	16:23:40	BATE	235092605224
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,248.50	16:23:40	BATE	235092605226
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4,278	4,248.50	16:23:40	BATE	235092605227
UNILEVER PLC	18/05/2026	GB00BVZK7T90	931	4,248.50	16:23:40	BATE	235092605228
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,248.50	16:23:40	BATE	235092605229
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,248.50	16:23:40	BATE	235092605231
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,248.50	16:23:40	BATE	235092605232
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,248.50	16:23:40	BATE	235092605233
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,248.50	16:23:40	BATE	235092605234
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,248.50	16:23:40	BATE	235092605235
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,248.50	16:23:41	BATE	235092605246
UNILEVER PLC	18/05/2026	GB00BVZK7T90	525	4,248.50	16:25:03	BATE	235092605810
UNILEVER PLC	18/05/2026	GB00BVZK7T90	525	4,248.50	16:25:03	BATE	235092605811
UNILEVER PLC	18/05/2026	GB00BVZK7T90	525	4,248.50	16:25:03	BATE	235092605812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	353	4,248.50	16:25:14	BATE	235092605907
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,248.50	16:25:18	BATE	235092605922
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,681	4,248.50	16:25:18	BATE	235092605923
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,248.50	16:25:18	BATE	235092605924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,020	4,248.50	16:25:18	BATE	235092605925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,051	4,248.50	16:25:18	BATE	235092605926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,051	4,248.50	16:25:18	BATE	235092605927
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,051	4,248.50	16:25:18	BATE	235092605928
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,248.50	16:25:18	BATE	235092605929
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,691	4,248.50	16:25:18	BATE	235092605930
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,051	4,248.50	16:25:18	BATE	235092605932
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,528	4,248.50	16:25:18	BATE	235092605933
UNILEVER PLC	18/05/2026	GB00BVZK7T90	611	4,249.00	14:36:42	XLON	E0RMvzYQpTtd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,249.00	14:36:42	XLON	E0RMvzYQpTtf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,249.00	14:37:03	BATE	235092563694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,249.00	14:37:03	BATE	235092563695
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,249.00	14:37:03	XLON	E0RMvzYQpVA2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	353	4,249.00	14:37:03	XLON	E0RMvzYQpVA4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	361	4,249.00	14:37:56	XLON	E0RMvzYQpXMX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	327	4,249.00	16:11:28	BATE	235092599585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	398	4,249.00	16:11:28	BATE	235092599586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	327	4,249.00	16:11:28	BATE	235092599587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,249.00	16:11:28	BATE	235092599588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	280	4,249.00	16:11:30	BATE	235092599599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	395	4,249.00	16:13:13	BATE	235092600284
UNILEVER PLC	18/05/2026	GB00BVZK7T90	388	4,249.00	16:13:13	BATE	235092600285
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,249.00	16:13:13	BATE	235092600286
UNILEVER PLC	18/05/2026	GB00BVZK7T90	395	4,249.00	16:13:13	BATE	235092600287
UNILEVER PLC	18/05/2026	GB00BVZK7T90	395	4,249.00	16:13:13	BATE	235092600288
UNILEVER PLC	18/05/2026	GB00BVZK7T90	395	4,249.00	16:13:13	BATE	235092600289
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,249.00	16:13:13	BATE	235092600290
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,249.00	16:13:13	BATE	235092600291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,249.00	16:13:17	BATE	235092600305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,249.00	16:13:18	BATE	235092600306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,249.00	16:13:18	BATE	235092600307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	395	4,249.00	16:13:18	BATE	235092600308
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,199	4,249.00	16:17:01	BATE	235092602000
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,199	4,249.00	16:17:01	BATE	235092602001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,249.00	16:17:01	BATE	235092602002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,199	4,249.00	16:17:01	BATE	235092602004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,199	4,249.00	16:17:01	BATE	235092602005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,199	4,249.00	16:17:01	BATE	235092602006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,199	4,249.00	16:17:01	BATE	235092602007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,199	4,249.00	16:17:01	BATE	235092602008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	982	4,249.00	16:17:01	BATE	235092602009
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,249.00	16:17:40	BATE	235092602261
UNILEVER PLC	18/05/2026	GB00BVZK7T90	350	4,249.00	16:17:47	BATE	235092602292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	699	4,249.00	16:17:50	BATE	235092602306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,249.00	16:17:50	BATE	235092602307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	547	4,249.00	16:17:50	BATE	235092602308
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,249.00	16:17:50	BATE	235092602312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,249.00	16:17:50	BATE	235092602313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	385	4,249.00	16:17:50	BATE	235092602314
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,249.00	16:22:25	BATE	235092604676
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,249.00	16:22:49	BATE	235092604879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	614	4,249.00	16:23:09	BATE	235092605019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,249.00	16:23:49	BATE	235092605295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,249.00	16:23:50	BATE	235092605301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,249.00	16:23:58	BATE	235092605355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,249.00	16:24:51	BATE	235092605729
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,249.00	16:24:53	BATE	235092605732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,249.00	16:24:54	BATE	235092605742
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,249.00	16:24:58	BATE	235092605768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,249.00	16:24:58	BATE	235092605769
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,249.00	16:24:58	BATE	235092605770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,249.00	16:25:00	BATE	235092605793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,249.00	16:25:01	BATE	235092605796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,249.00	16:25:02	BATE	235092605799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,249.00	16:25:02	BATE	235092605801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,249.00	16:25:02	BATE	235092605802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,249.00	16:25:02	BATE	235092605803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,249.00	16:25:02	BATE	235092605805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,249.00	16:25:02	BATE	235092605806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,249.00	16:25:03	BATE	235092605807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,249.50	14:36:59	XLON	E0RMvzYQpUk4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,249.50	14:36:59	XLON	E0RMvzYQpUri
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,249.50	14:36:59	XLON	E0RMvzYQpUrk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,249.50	14:36:59	XLON	E0RMvzYQpUrm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,249.50	14:36:59	XLON	E0RMvzYQpUro
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,249.50	14:37:02	BATE	235092563685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	379	4,249.50	14:37:03	XLON	E0RMvzYQpV8C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	379	4,249.50	14:37:03	XLON	E0RMvzYQpV8J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,249.50	14:37:03	BATE	235092563687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,249.50	14:37:03	BATE	235092563689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,249.50	14:37:03	BATE	235092563690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,249.50	14:37:03	AQXE	112364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,249.50	14:37:03	XLON	E0RMvzYQpV8b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,249.50	14:37:03	XLON	E0RMvzYQpV8d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,249.50	14:37:03	XLON	E0RMvzYQpV8f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,249.50	14:37:03	XLON	E0RMvzYQpV8l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,249.50	14:37:03	BATE	235092563691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,249.50	14:37:03	BATE	235092563692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,249.50	14:37:03	BATE	235092563693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,249.50	14:37:03	AQXE	112365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,249.50	14:37:03	AQXE	112366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,249.50	14:37:03	AQXE	112367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,249.50	16:11:56	BATE	235092599779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,249.50	16:11:56	BATE	235092599780
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,249.50	16:12:17	BATE	235092599892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,249.50	16:12:17	BATE	235092599893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,249.50	16:12:17	BATE	235092599894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,249.50	16:12:27	BATE	235092599963
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,249.50	16:12:27	BATE	235092599964
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,249.50	16:12:27	BATE	235092599966
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,249.50	16:12:27	BATE	235092599969
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,249.50	16:12:32	BATE	235092599988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,249.50	16:12:42	BATE	235092600046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,249.50	16:12:47	BATE	235092600071
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,249.50	16:12:47	BATE	235092600072
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,249.50	16:12:47	BATE	235092600073
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,249.50	16:12:47	BATE	235092600074
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,249.50	16:12:47	BATE	235092600075
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,249.50	16:12:47	BATE	235092600076
UNILEVER PLC	18/05/2026	GB00BVZK7T90	289	4,249.50	16:13:12	BATE	235092600250
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,249.50	16:13:12	BATE	235092600251

UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,249.50	16:13:12	BATE	235092600252
UNILEVER PLC	18/05/2026	GB00BVZK7T90	342	4,249.50	16:13:12	BATE	235092600253
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,249.50	16:13:12	BATE	235092600254
UNILEVER PLC	18/05/2026	GB00BVZK7T90	342	4,249.50	16:13:12	BATE	235092600255
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,249.50	16:13:12	BATE	235092600256
UNILEVER PLC	18/05/2026	GB00BVZK7T90	342	4,249.50	16:13:12	BATE	235092600257
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,249.50	16:13:12	BATE	235092600258
UNILEVER PLC	18/05/2026	GB00BVZK7T90	342	4,249.50	16:13:12	BATE	235092600259
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,249.50	16:13:12	BATE	235092600260
UNILEVER PLC	18/05/2026	GB00BVZK7T90	342	4,249.50	16:13:12	BATE	235092600261
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,249.50	16:13:12	BATE	235092600263
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,249.50	16:13:12	BATE	235092600264
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,249.50	16:13:13	BATE	235092600271
UNILEVER PLC	18/05/2026	GB00BVZK7T90	342	4,249.50	16:13:13	BATE	235092600272
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,249.50	16:13:13	BATE	235092600273
UNILEVER PLC	18/05/2026	GB00BVZK7T90	342	4,249.50	16:13:13	BATE	235092600274
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,249.50	16:13:13	BATE	235092600275
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,249.50	16:13:13	BATE	235092600276
UNILEVER PLC	18/05/2026	GB00BVZK7T90	321	4,249.50	16:13:13	BATE	235092600277
UNILEVER PLC	18/05/2026	GB00BVZK7T90	342	4,249.50	16:13:13	BATE	235092600278
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,249.50	16:13:13	BATE	235092600279
UNILEVER PLC	18/05/2026	GB00BVZK7T90	342	4,249.50	16:13:13	BATE	235092600280
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,249.50	16:13:13	BATE	235092600281
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,249.50	16:13:13	BATE	235092600282
UNILEVER PLC	18/05/2026	GB00BVZK7T90	304	4,249.50	16:13:13	BATE	235092600283
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,731	4,249.50	16:22:13	BATE	235092604621
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,249.50	16:22:13	BATE	235092604622
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,731	4,249.50	16:22:13	BATE	235092604623
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,249.50	16:22:13	BATE	235092604624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,018	4,249.50	16:22:14	BATE	235092604625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,249.50	16:22:14	BATE	235092604626
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,249.50	16:22:14	BATE	235092604627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,249.50	16:22:14	BATE	235092604628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,249.50	16:22:46	BATE	235092604852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,249.50	16:22:46	BATE	235092604853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604855
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604857
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604858
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,249.50	16:22:46	BATE	235092604859
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604860
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,249.50	16:22:46	BATE	235092604861
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,249.50	16:22:46	BATE	235092604862
UNILEVER PLC	18/05/2026	GB00BVZK7T90	423	4,249.50	16:24:19	BATE	235092605532
UNILEVER PLC	18/05/2026	GB00BVZK7T90	433	4,249.50	16:24:29	BATE	235092605567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,202	4,249.50	16:24:34	BATE	235092605587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,058	4,249.50	16:24:34	BATE	235092605588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	651	4,249.50	16:24:38	BATE	235092605614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,249.50	16:24:41	BATE	235092605650
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,249.50	16:24:41	BATE	235092605651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,362	4,249.50	16:24:50	BATE	235092605726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,362	4,249.50	16:24:50	BATE	235092605727
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,249.50	16:24:50	BATE	235092605728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:36	BATE	235092599644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:38	BATE	235092599654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,250.00	16:11:38	BATE	235092599655
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:38	BATE	235092599656
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599667
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599668
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599669
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599670
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599671
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599672
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599673
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599674
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599675
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,250.00	16:11:40	BATE	235092599676
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599677
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,250.00	16:11:40	BATE	235092599678
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599679
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599680
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:40	BATE	235092599681
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:42	BATE	235092599685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:42	BATE	235092599686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:42	BATE	235092599687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:42	BATE	235092599688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:42	BATE	235092599689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:42	BATE	235092599690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,250.00	16:11:42	BATE	235092599691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,250.00	16:11:45	BATE	235092599705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,250.00	16:11:45	BATE	235092599706
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,250.00	16:21:31	BATE	235092604340
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,250.00	16:21:31	BATE	235092604341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	297	4,250.00	16:21:31	BATE	235092604342
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,250.00	16:21:31	BATE	235092604343
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,136	4,250.00	16:21:33	BATE	235092604351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,250.00	16:21:33	BATE	235092604352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,250.00	16:21:33	BATE	235092604353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,250.00	16:21:33	BATE	235092604354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,540	4,250.00	16:21:35	BATE	235092604360
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,033	4,250.00	16:21:35	BATE	235092604365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	491	4,250.00	16:21:35	BATE	235092604366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:14	BATE	235092605467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:14	BATE	235092605468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:14	BATE	235092605469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:14	BATE	235092605470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:14	BATE	235092605471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:14	BATE	235092605475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:14	BATE	235092605476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:14	BATE	235092605477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:14	BATE	235092605478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:14	BATE	235092605479
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:14	BATE	235092605480
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:15	BATE	235092605484
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:15	BATE	235092605485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:16	BATE	235092605492
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:16	BATE	235092605493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,250.00	16:24:17	BATE	235092605509
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,250.00	16:24:18	BATE	235092605511
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,250.00	16:24:18	BATE	235092605518
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,250.00	16:24:19	BATE	235092605519
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,250.00	16:24:19	BATE	235092605520
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,250.00	16:24:19	BATE	235092605521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,250.00	16:24:19	BATE	235092605522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,250.00	16:24:19	BATE	235092605524
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,250.00	16:24:19	BATE	235092605525
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,250.00	16:24:19	BATE	235092605530
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,250.00	16:24:19	BATE	235092605531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,250.00	16:24:47	BATE	235092605684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,250.00	16:24:47	BATE	235092605685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,250.00	16:24:48	BATE	235092605702
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,250.00	16:24:48	BATE	235092605703
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,250.00	16:24:48	BATE	235092605704
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,250.00	16:24:49	BATE	235092605708
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,250.00	16:24:49	BATE	235092605709
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,250.00	16:24:49	BATE	235092605711
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,250.00	16:24:49	BATE	235092605712
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,250.00	16:24:49	BATE	235092605713
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,250.00	16:24:49	BATE	235092605714
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,250.00	16:24:50	BATE	235092605716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,250.00	16:24:50	BATE	235092605718

UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,250.00	16:24:50	BATE	235092605719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,250.00	16:24:50	BATE	235092605720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,250.00	16:24:50	BATE	235092605721
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,250.00	16:24:50	BATE	235092605722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,250.00	16:24:50	BATE	235092605724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,250.00	16:24:50	BATE	235092605725
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,250.50	14:38:04	XLON	E0RMvzYQpXr0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,250.50	14:38:04	XLON	E0RMvzYQpXr2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,250.50	14:38:04	XLON	E0RMvzYQpXr9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,250.50	14:38:04	XLON	E0RMvzYQpXrb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,250.50	14:38:04	XLON	E0RMvzYQpXrC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,250.50	14:38:04	XLON	E0RMvzYQpXrH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,250.50	14:38:04	XLON	E0RMvzYQpXrJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,250.50	14:38:04	XLON	E0RMvzYQpXrl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,250.50	14:38:04	XLON	E0RMvzYQpXro
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,250.50	14:38:04	XLON	E0RMvzYQpXrT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,250.50	14:38:04	XLON	E0RMvzYQpXrV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,250.50	14:38:04	XLON	E0RMvzYQpXrZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,250.50	14:38:04	AQXE	112984
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,250.50	14:38:04	XLON	E0RMvzYQpXru
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,250.50	14:38:04	XLON	E0RMvzYQpXry
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,250.50	14:38:11	XLON	E0RMvzYQpYD9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,250.50	14:38:12	BATE	235092564075
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,250.50	14:38:12	AQXE	113057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,250.50	14:38:12	AQXE	113059
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,250.50	14:38:12	BATE	235092564076
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,250.50	16:13:03	BATE	235092600206
UNILEVER PLC	18/05/2026	GB00BVZK7T90	683	4,250.50	16:13:03	BATE	235092600207
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,250.50	16:13:03	BATE	235092600208
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,250.50	16:13:06	BATE	235092600218
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,250.50	16:13:06	BATE	235092600219
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,185	4,250.50	16:21:29	BATE	235092604302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	456	4,250.50	16:21:29	BATE	235092604303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604304
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,253	4,250.50	16:21:29	BATE	235092604305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,250.50	16:21:29	BATE	235092604306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,572	4,250.50	16:21:29	BATE	235092604307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604308
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,250.50	16:21:29	BATE	235092604309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,250.50	16:21:29	BATE	235092604310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,250.50	16:21:29	BATE	235092604311
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,250.50	16:21:29	BATE	235092604312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604314
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604315
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604316
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604318
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604320
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604321
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604322
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:29	BATE	235092604325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:30	BATE	235092604326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:30	BATE	235092604328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:30	BATE	235092604329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:30	BATE	235092604330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:30	BATE	235092604331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,250.50	16:21:30	BATE	235092604332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,250.50	16:21:30	BATE	235092604333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,250.50	16:21:30	BATE	235092604334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,250.50	16:21:30	BATE	235092604335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,250.50	16:21:30	BATE	235092604336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,251.00	14:38:10	XLON	E0RMvzYQpY68
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,251.00	14:38:10	XLON	E0RMvzYQpY6A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,251.00	14:38:10	XLON	E0RMvzYQpY6C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,251.00	14:38:10	XLON	E0RMvzYQpY6E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,251.00	14:38:10	XLON	E0RMvzYQpY6G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,251.00	14:38:10	XLON	E0RMvzYQpY6v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,251.00	14:38:10	XLON	E0RMvzYQpY6x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,251.00	14:38:10	XLON	E0RMvzYQpY6z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,251.00	14:38:10	XLON	E0RMvzYQpY71
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,251.00	14:38:10	XLON	E0RMvzYQpY73
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,251.00	14:38:10	XLON	E0RMvzYQpY75
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,251.00	14:38:10	XLON	E0RMvzYQpY77
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,251.00	14:38:10	XLON	E0RMvzYQpY79
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,251.00	14:38:10	XLON	E0RMvzYQpY7B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,251.00	14:38:10	XLON	E0RMvzYQpY7b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,251.00	14:38:10	XLON	E0RMvzYQpY7d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,251.00	14:38:10	XLON	E0RMvzYQpY7f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,251.00	14:38:10	XLON	E0RMvzYQpY7h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,251.00	14:38:11	XLON	E0RMvzYQpYC6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,251.00	14:38:11	XLON	E0RMvzYQpYC8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,251.00	14:38:11	XLON	E0RMvzYQpYCA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,251.00	14:38:11	XLON	E0RMvzYQpYCC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,251.00	14:38:11	XLON	E0RMvzYQpYCE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,251.00	14:38:11	XLON	E0RMvzYQpYCG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,251.00	14:38:11	XLON	E0RMvzYQpYCI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,251.00	14:38:11	XLON	E0RMvzYQpYCK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,251.00	15:16:18	BATE	235092578281
UNILEVER PLC	18/05/2026	GB00BVZK7T90	316	4,251.00	16:06:03	BATE	235092596942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,251.00	16:06:03	BATE	235092596948
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,251.00	16:06:03	BATE	235092596949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	316	4,251.00	16:06:03	BATE	235092596950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	316	4,251.00	16:06:03	BATE	235092596951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,251.00	16:06:04	BATE	235092596954
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,251.00	16:06:56	BATE	235092597422
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:02	BATE	235092600186
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:02	BATE	235092600188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:02	BATE	235092600189
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:02	BATE	235092600190
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600193
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600200
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,251.00	16:13:03	BATE	235092600204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,251.00	16:13:03	BATE	235092600205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	350	4,251.50	16:05:38	BATE	235092596821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,251.50	16:05:38	BATE	235092596824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	398	4,251.50	16:05:38	BATE	235092596825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	348	4,251.50	16:05:38	BATE	235092596826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	398	4,251.50	16:05:38	BATE	235092596827
UNILEVER PLC	18/05/2026	GB00BVZK7T90	348	4,251.50	16:05:38	BATE	235092596828
UNILEVER PLC	18/05/2026	GB00BVZK7T90	398	4,251.50	16:05:38	BATE	235092596829
UNILEVER PLC	18/05/2026	GB00BVZK7T90	348	4,251.50	16:05:38	BATE	235092596830
UNILEVER PLC	18/05/2026	GB00BVZK7T90	285	4,251.50	16:05:38	BATE	235092596831
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,251.50	16:05:40	BATE	235092596836
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,251.50	16:06:02	BATE	235092596923
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,251.50	16:06:02	BATE	235092596924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,251.50	16:06:02	BATE	235092596925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,251.50	16:06:02	BATE	235092596926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,251.50	16:06:02	BATE	235092596927
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,251.50	16:06:02	BATE	235092596928
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,251.50	16:06:02	BATE	235092596929
UNILEVER PLC	18/05/2026	GB00BVZK7T90	336	4,251.50	16:06:03	BATE	235092596930
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,251.50	16:06:03	BATE	235092596938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,251.50	16:06:03	BATE	235092596939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	360	4,251.50	16:06:03	BATE	235092596940

UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,251.50	16:06:03	BATE	235092596941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,252.00	15:16:17	BATE	235092578267
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,252.00	15:16:17	BATE	235092578268
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,252.00	15:16:17	BATE	235092578269
UNILEVER PLC	18/05/2026	GB00BVZK7T90	368	4,252.00	16:10:54	BATE	235092599315
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,252.00	16:10:54	BATE	235092599316
UNILEVER PLC	18/05/2026	GB00BVZK7T90	368	4,252.00	16:10:54	BATE	235092599317
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,252.00	16:10:54	BATE	235092599318
UNILEVER PLC	18/05/2026	GB00BVZK7T90	280	4,252.00	16:10:55	BATE	235092599319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,252.00	16:10:55	BATE	235092599331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	368	4,252.00	16:10:55	BATE	235092599332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,252.00	16:10:55	BATE	235092599335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	368	4,252.00	16:10:55	BATE	235092599336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,252.50	15:15:57	BATE	235092578185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	668	4,252.50	15:16:02	BATE	235092578190
UNILEVER PLC	18/05/2026	GB00BVZK7T90	579	4,252.50	15:16:02	BATE	235092578191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,252.50	15:16:02	BATE	235092578192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	334	4,252.50	16:10:54	BATE	235092599290
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,252.50	16:10:54	BATE	235092599291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,252.50	16:10:54	BATE	235092599292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,252.50	16:10:54	BATE	235092599293
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,252.50	16:10:54	BATE	235092599294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,252.50	16:10:54	BATE	235092599295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,252.50	16:10:54	BATE	235092599300
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,253.50	14:38:16	XLON	E0RMvzYQpYke
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,253.50	14:38:16	XLON	E0RMvzYQpYkg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,253.50	14:38:16	XLON	E0RMvzYQpYki
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,253.50	14:38:16	XLON	E0RMvzYQpYkk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,253.50	14:38:16	XLON	E0RMvzYQpYkm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,253.50	14:38:16	XLON	E0RMvzYQpYlb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,253.50	14:38:16	XLON	E0RMvzYQpYld
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,253.50	14:38:16	XLON	E0RMvzYQpYlf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,253.50	14:38:16	XLON	E0RMvzYQpYlh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	335	4,253.50	16:10:43	BATE	235092599178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	322	4,253.50	16:10:43	BATE	235092599179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,253.50	16:10:44	BATE	235092599199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,254.00	14:38:26	BATE	235092564166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,254.00	16:05:27	BATE	235092596781
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,254.00	16:05:27	BATE	235092596782
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,254.00	16:05:27	BATE	235092596783
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,254.00	16:05:27	BATE	235092596784
UNILEVER PLC	18/05/2026	GB00BVZK7T90	300	4,254.00	16:05:27	BATE	235092596786
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,254.00	16:05:28	BATE	235092596789
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,254.00	16:05:29	BATE	235092596791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,254.00	16:05:29	BATE	235092596793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,254.00	16:05:29	BATE	235092596794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,254.00	16:05:29	BATE	235092596795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,254.00	16:05:29	BATE	235092596796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,254.00	16:05:30	BATE	235092596798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	316	4,254.00	16:05:30	BATE	235092596799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	266	4,254.00	16:08:09	BATE	235092597883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,254.50	16:05:26	BATE	235092596748
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,254.50	16:05:26	BATE	235092596749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,254.50	16:05:26	BATE	235092596750
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,254.50	16:05:26	BATE	235092596751
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,254.50	16:05:26	BATE	235092596752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,254.50	16:05:26	BATE	235092596753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,254.50	16:05:26	BATE	235092596754
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,254.50	16:05:26	BATE	235092596755
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,254.50	16:05:26	BATE	235092596756
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,254.50	16:05:26	BATE	235092596757
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,254.50	16:05:26	BATE	235092596758
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,254.50	16:05:26	BATE	235092596759
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,254.50	16:05:26	BATE	235092596760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,254.50	16:05:26	BATE	235092596761
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,254.50	16:05:26	BATE	235092596762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,254.50	16:05:26	BATE	235092596763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,254.50	16:05:26	BATE	235092596764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,254.50	16:05:26	BATE	235092596765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,254.50	16:05:26	BATE	235092596766
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,254.50	16:05:26	BATE	235092596767
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,254.50	16:05:26	BATE	235092596768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	268	4,254.50	16:05:27	BATE	235092596777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,254.50	16:05:27	BATE	235092596778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,254.50	16:05:27	BATE	235092596779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,254.50	16:05:27	BATE	235092596780
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,254.50	16:09:59	BATE	235092598661
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,254.50	16:10:01	BATE	235092598688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	925	4,254.50	16:10:01	BATE	235092598689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	175	4,254.50	16:10:01	BATE	235092598690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,254.50	16:10:01	BATE	235092598691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,331	4,254.50	16:10:37	BATE	235092599022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,331	4,254.50	16:10:38	BATE	235092599024
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,255.00	14:38:34	AQXE	113348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,255.00	15:17:06	BATE	235092578489
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,255.00	15:17:06	BATE	235092578490
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,255.00	15:17:06	BATE	235092578491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,255.00	15:17:14	BATE	235092578522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	350	4,255.00	16:04:54	BATE	235092596561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	314	4,255.00	16:04:54	BATE	235092596562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	350	4,255.00	16:04:54	BATE	235092596563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	314	4,255.00	16:04:54	BATE	235092596564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	350	4,255.00	16:04:54	BATE	235092596566
UNILEVER PLC	18/05/2026	GB00BVZK7T90	314	4,255.00	16:04:54	BATE	235092596567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,339	4,255.00	16:08:01	BATE	235092597839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,255.00	16:08:01	BATE	235092597840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,420	4,255.00	16:08:01	BATE	235092597841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	564	4,255.00	16:08:01	BATE	235092597842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,255.00	16:08:01	BATE	235092597843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	486	4,255.00	16:08:01	BATE	235092597844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	249	4,255.00	16:08:01	BATE	235092597845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	515	4,255.00	16:08:01	BATE	235092597846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	479	4,255.00	16:08:01	BATE	235092597847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,255.00	16:08:01	BATE	235092597848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,255.00	16:08:01	BATE	235092597849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,255.00	16:08:01	BATE	235092597850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,255.00	16:08:01	BATE	235092597852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	957	4,255.00	16:08:01	BATE	235092597853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,255.50	14:38:31	XLON	E0RMvzYQpZp4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,255.50	14:38:31	XLON	E0RMvzYQpZp7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,255.50	14:38:31	XLON	E0RMvzYQpZp9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,255.50	14:38:31	XLON	E0RMvzYQpZqf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,255.50	14:38:31	XLON	E0RMvzYQpZqh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,255.50	14:38:33	AQXE	113330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,255.50	14:38:33	AQXE	113331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,255.50	14:38:33	AQXE	113332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,255.50	14:38:33	XLON	E0RMvzYQpZuE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,255.50	14:38:33	XLON	E0RMvzYQpZuG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,255.50	14:38:33	XLON	E0RMvzYQpZul
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,255.50	14:38:33	AQXE	113334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,255.50	14:38:33	XLON	E0RMvzYQpZuu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,255.50	14:38:33	XLON	E0RMvzYQpZuw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,255.50	14:38:33	XLON	E0RMvzYQpZuy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,255.50	14:38:33	XLON	E0RMvzYQpZv0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,255.50	14:38:33	XLON	E0RMvzYQpZv2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,255.50	14:38:33	AQXE	113336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,255.50	14:38:33	XLON	E0RMvzYQpZvL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,255.50	14:38:34	XLON	E0RMvzYQpa30
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,255.50	14:38:34	XLON	E0RMvzYQpa32
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,255.50	14:38:34	XLON	E0RMvzYQpa34
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,255.50	14:38:34	XLON	E0RMvzYQpa36
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,255.50	14:38:34	XLON	E0RMvzYQpa38
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,255.50	14:38:34	XLON	E0RMvzYQpa3A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,255.50	14:38:34	XLON	E0RMvzYQpa3I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,255.50	14:38:34	XLON	E0RMvzYQpa3k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,255.50	14:38:34	XLON	E0RMvzYQpa3m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,255.50	14:38:34	XLON	E0RMvzYQpa3o

UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,255.50	14:38:34	XLON	E0RMvzYQpa3q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,255.50	14:38:34	XLON	E0RMvzYQpa3s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,255.50	14:38:34	XLON	E0RMvzYQpa3u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,255.50	14:38:34	XLON	E0RMvzYQpa3w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,255.50	14:38:35	XLON	E0RMvzYQpa4e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,255.50	14:38:35	XLON	E0RMvzYQpa4g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,255.50	14:38:35	XLON	E0RMvzYQpa9b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,255.50	14:38:35	XLON	E0RMvzYQpa9d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,255.50	14:38:35	XLON	E0RMvzYQpa9f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,255.50	14:38:35	XLON	E0RMvzYQpa9h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,255.50	14:38:35	XLON	E0RMvzYQpa9j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,255.50	14:38:35	XLON	E0RMvzYQpa9l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,255.50	14:38:35	XLON	E0RMvzYQpaB1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,255.50	14:38:35	XLON	E0RMvzYQpaB3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,255.50	14:38:35	XLON	E0RMvzYQpaB5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,255.50	14:38:35	XLON	E0RMvzYQpaB7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,255.50	14:38:35	XLON	E0RMvzYQpaBb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,255.50	14:38:35	XLON	E0RMvzYQpaBV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,255.50	14:38:35	XLON	E0RMvzYQpaBX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,255.50	14:38:35	XLON	E0RMvzYQpaBZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,255.50	14:39:06	BATE	235092564503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,255.50	14:39:06	BATE	235092564504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,255.50	14:39:06	AQXE	113780
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,255.50	14:39:06	XLON	E0RMvzYQpcQ8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,255.50	14:39:06	XLON	E0RMvzYQpcQC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,255.50	14:39:06	XLON	E0RMvzYQpcQG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,255.50	14:39:06	XLON	E0RMvzYQpcQK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,255.50	14:39:06	XLON	E0RMvzYQpcQO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,255.50	14:39:06	BATE	235092564505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,255.50	14:39:06	AQXE	113781
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,255.50	14:39:06	AQXE	113783
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,255.50	14:39:06	XLON	E0RMvzYQpcQq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,255.50	14:39:06	XLON	E0RMvzYQpcQy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	823	4,255.50	14:39:06	XLON	E0RMvzYQpcR0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	285	4,255.50	14:39:06	XLON	E0RMvzYQpcRB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,255.50	14:39:06	BATE	235092564506
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,255.50	14:39:06	BATE	235092564507
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,255.50	14:39:06	AQXE	113784
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,255.50	14:39:06	AQXE	113786
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,255.50	14:39:17	AQXE	113899
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,255.50	14:39:17	AQXE	113900
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:53	BATE	235092596533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,255.50	16:04:53	BATE	235092596534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,255.50	16:04:53	BATE	235092596535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,255.50	16:04:53	BATE	235092596536
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,255.50	16:04:53	BATE	235092596537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:53	BATE	235092596538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:53	BATE	235092596539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:53	BATE	235092596540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:53	BATE	235092596541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:53	BATE	235092596542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596552
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596553
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596554
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596555
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596556
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596557
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,255.50	16:04:54	BATE	235092596558
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,255.50	16:04:54	BATE	235092596559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	375	4,255.50	16:10:17	BATE	235092598889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	375	4,255.50	16:10:17	BATE	235092598892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	375	4,255.50	16:10:17	BATE	235092598893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,256.00	14:38:42	AQXE	113458
UNILEVER PLC	18/05/2026	GB00BVZK7T90	260	4,256.00	16:03:53	BATE	235092596109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,256.00	16:03:54	BATE	235092596117
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,256.00	16:04:45	BATE	235092596494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,256.00	16:04:46	BATE	235092596502
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,256.00	16:04:46	BATE	235092596503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,256.00	16:04:46	BATE	235092596504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,256.00	16:04:46	BATE	235092596505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,256.00	16:04:46	BATE	235092596506
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,256.00	16:04:46	BATE	235092596507
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,256.00	16:04:46	BATE	235092596508
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,256.00	16:08:17	BATE	235092597959
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,256.00	16:08:17	BATE	235092597960
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,256.00	16:10:16	BATE	235092598880
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,256.00	16:10:17	BATE	235092598882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	482	4,256.00	16:10:17	BATE	235092598883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	482	4,256.00	16:10:17	BATE	235092598885
UNILEVER PLC	18/05/2026	GB00BVZK7T90	482	4,256.00	16:10:17	BATE	235092598886
UNILEVER PLC	18/05/2026	GB00BVZK7T90	482	4,256.00	16:10:17	BATE	235092598887
UNILEVER PLC	18/05/2026	GB00BVZK7T90	396	4,256.00	16:10:17	BATE	235092598888
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,256.50	14:39:06	XLON	E0RMvzYQpcKt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,256.50	14:39:06	XLON	E0RMvzYQpcKv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,256.50	14:39:06	XLON	E0RMvzYQpcKz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,256.50	14:39:06	BATE	235092564477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,256.50	14:39:06	BATE	235092564478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,256.50	14:39:06	AQXE	113763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,256.50	14:39:06	AQXE	113764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,256.50	14:39:06	XLON	E0RMvzYQpcMQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564479
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,256.50	14:39:06	XLON	E0RMvzYQpcMh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,256.50	14:39:06	XLON	E0RMvzYQpcMj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,256.50	14:39:06	XLON	E0RMvzYQpcMm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,256.50	14:39:06	XLON	E0RMvzYQpcMp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,256.50	14:39:06	XLON	E0RMvzYQpcMy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,256.50	14:39:06	XLON	E0RMvzYQpcN0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,256.50	14:39:06	XLON	E0RMvzYQpcN9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,256.50	14:39:06	XLON	E0RMvzYQpcND
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,256.50	14:39:06	XLON	E0RMvzYQpcNH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,256.50	14:39:06	XLON	E0RMvzYQpcNW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564480
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564481
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,256.50	14:39:06	BATE	235092564482
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564483
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564484
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,256.50	14:39:06	BATE	235092564486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564487
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564488
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564489
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564490
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,256.50	14:39:06	BATE	235092564492
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564495
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,256.50	14:39:06	BATE	235092564496
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,256.50	14:39:06	BATE	235092564497
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,256.50	14:39:06	BATE	235092564498
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,256.50	14:39:06	AQXE	113765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,256.50	14:39:06	AQXE	113766
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,256.50	14:39:06	AQXE	113767
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,256.50	14:39:06	AQXE	113768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,256.50	14:39:06	AQXE	113769
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,256.50	14:39:06	AQXE	113770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,256.50	14:39:06	AQXE	113771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,256.50	14:39:06	AQXE	113772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,256.50	14:39:06	XLON	E0RMvzYQpcOK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,256.50	14:39:42	AQXE	114099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,256.50	14:39:42	BATE	235092564667

UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,256.50	14:39:42	AQXE	114102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	493	4,256.50	16:08:41	BATE	235092598152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,256.50	16:08:41	BATE	235092598153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,285	4,256.50	16:09:17	BATE	235092598401
UNILEVER PLC	18/05/2026	GB00BVZK7T90	973	4,256.50	16:09:17	BATE	235092598402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,256.50	16:09:17	BATE	235092598403
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,256.50	16:09:17	BATE	235092598404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,285	4,256.50	16:09:17	BATE	235092598405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,256.50	16:09:17	BATE	235092598406
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,256.50	16:09:17	BATE	235092598407
UNILEVER PLC	18/05/2026	GB00BVZK7T90	771	4,256.50	16:09:17	BATE	235092598408
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,137	4,256.50	16:09:17	BATE	235092598409
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,256.50	16:09:17	BATE	235092598410
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,285	4,256.50	16:09:17	BATE	235092598411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,285	4,256.50	16:09:17	BATE	235092598412
UNILEVER PLC	18/05/2026	GB00BVZK7T90	286	4,256.50	16:09:17	BATE	235092598413
UNILEVER PLC	18/05/2026	GB00BVZK7T90	999	4,256.50	16:09:17	BATE	235092598415
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,285	4,256.50	16:09:19	BATE	235092598431
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,131	4,256.50	16:09:19	BATE	235092598432
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,257.00	14:39:41	XLON	E0RMvzYQpehj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,257.00	14:39:41	XLON	E0RMvzYQpehn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,257.00	14:39:41	XLON	E0RMvzYQpehq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,257.00	14:39:41	XLON	E0RMvzYQpehu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,257.00	14:39:41	XLON	E0RMvzYQpeI7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	246	4,257.00	14:39:58	XLON	E0RMvzYQpfYh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:39	BATE	235092598118
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,257.00	16:08:40	BATE	235092598130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598137
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598138
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598139
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598140
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:40	BATE	235092598145
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:41	BATE	235092598146
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:41	BATE	235092598148
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:41	BATE	235092598149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,257.00	16:08:41	BATE	235092598150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,257.00	16:08:41	BATE	235092598151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,230	4,257.00	16:09:11	BATE	235092598347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,177	4,257.00	16:09:11	BATE	235092598348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,257.00	16:09:11	BATE	235092598349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,257.00	16:09:11	BATE	235092598352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,257.00	16:09:13	BATE	235092598364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,257.50	14:40:03	XLON	E0RMvzYQpg6j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,257.50	14:40:03	XLON	E0RMvzYQpg6n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,257.50	14:40:03	XLON	E0RMvzYQpg6p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,257.50	14:40:03	XLON	E0RMvzYQpg6t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,257.50	14:40:04	AQXE	114449
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,257.50	14:41:01	XLON	E0RMvzYQpkF0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,257.50	14:41:01	XLON	E0RMvzYQpkF3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,257.50	14:41:01	XLON	E0RMvzYQpkF5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,257.50	14:41:01	XLON	E0RMvzYQpkF1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,257.50	14:41:01	XLON	E0RMvzYQpkFF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,257.50	14:41:01	XLON	E0RMvzYQpkFh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,257.50	14:41:01	XLON	E0RMvzYQpkFj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,257.50	14:41:01	XLON	E0RMvzYQpkFK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,257.50	14:41:01	XLON	E0RMvzYQpkFQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,257.50	14:41:01	XLON	E0RMvzYQpkFV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	313	4,257.50	14:41:01	XLON	E0RMvzYQpkFX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,257.50	14:41:01	BATE	235092565345
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,257.50	14:41:01	BATE	235092565346
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,257.50	14:41:01	BATE	235092565347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,257.50	14:41:01	BATE	235092565348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,257.50	14:41:01	BATE	235092565349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,257.50	14:41:01	XLON	E0RMvzYQpkG5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,257.50	14:41:01	BATE	235092565350
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,257.50	14:41:01	BATE	235092565351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,257.50	14:41:01	XLON	E0RMvzYQpkGQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,257.50	14:41:01	XLON	E0RMvzYQpkGY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,257.50	14:41:01	BATE	235092565352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,257.50	14:41:01	AQXE	115197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,257.50	14:41:01	XLON	E0RMvzYQpkGd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,257.50	14:41:01	XLON	E0RMvzYQpkGj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,257.50	14:41:01	BATE	235092565353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,257.50	14:41:01	XLON	E0RMvzYQpkHL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,257.50	14:41:01	XLON	E0RMvzYQpkHN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,257.50	14:41:01	XLON	E0RMvzYQpkHP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,257.50	14:41:01	BATE	235092565354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,258.00	14:38:45	XLON	E0RMvzYQpary
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,258.00	14:38:45	XLON	E0RMvzYQpas0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,258.00	14:38:45	XLON	E0RMvzYQpas2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,258.00	14:38:45	XLON	E0RMvzYQpas4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,258.00	14:38:45	XLON	E0RMvzYQpas6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,258.00	14:38:45	XLON	E0RMvzYQpas8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,258.00	14:38:45	XLON	E0RMvzYQpasA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,258.00	14:38:45	XLON	E0RMvzYQpatK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	276	4,258.00	14:39:04	XLON	E0RMvzYQpc4J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,258.00	14:39:04	BATE	235092564459
UNILEVER PLC	18/05/2026	GB00BVZK7T90	378	4,258.00	14:40:06	XLON	E0RMvzYQpgFf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,258.00	14:40:06	XLON	E0RMvzYQpgFh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,258.00	14:40:06	XLON	E0RMvzYQpgFn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,258.00	14:40:06	XLON	E0RMvzYQpgFr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	272	4,258.00	14:40:06	XLON	E0RMvzYQpgFw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,258.00	14:40:06	XLON	E0RMvzYQpgG0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,258.00	14:40:06	XLON	E0RMvzYQpgG8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,258.00	14:40:58	XLON	E0RMvzYQpk3G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,258.00	14:40:58	XLON	E0RMvzYQpk3O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,258.00	14:41:01	BATE	235092565332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,258.00	14:41:01	AQXE	115183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,258.00	14:41:01	XLON	E0RMvzYQpkBl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,258.00	14:41:01	XLON	E0RMvzYQpkBl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,258.00	14:41:01	BATE	235092565334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,258.00	14:41:01	AQXE	115184
UNILEVER PLC	18/05/2026	GB00BVZK7T90	213	4,258.00	14:41:01	XLON	E0RMvzYQpkBu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,258.00	14:41:01	XLON	E0RMvzYQpkC0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,258.00	14:41:01	XLON	E0RMvzYQpkC3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,258.00	14:41:01	XLON	E0RMvzYQpkC5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,258.00	14:41:01	BATE	235092565335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,258.00	14:41:01	BATE	235092565336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,258.00	14:41:01	BATE	235092565337
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,258.00	14:41:01	BATE	235092565338
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,258.00	14:41:01	XLON	E0RMvzYQpkCd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,258.00	14:41:01	XLON	E0RMvzYQpkCf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,258.00	14:41:01	XLON	E0RMvzYQpkCj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,258.00	14:41:01	XLON	E0RMvzYQpkCZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,258.00	14:41:01	XLON	E0RMvzYQpkD2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,258.00	14:41:01	XLON	E0RMvzYQpkD4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,258.00	14:41:01	XLON	E0RMvzYQpkD9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,258.00	14:41:01	XLON	E0RMvzYQpkDI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,258.00	14:41:01	XLON	E0RMvzYQpkDP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,258.00	14:41:01	XLON	E0RMvzYQpkDR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,258.00	14:41:01	XLON	E0RMvzYQpkDT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,258.00	14:41:01	BATE	235092565339
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,258.00	14:41:01	BATE	235092565340
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,258.00	14:41:01	BATE	235092565341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,258.00	14:41:01	BATE	235092565342
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,258.00	14:41:01	BATE	235092565343
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,258.00	14:41:01	BATE	235092565344
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,258.00	14:41:01	AQXE	115186

UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,258.00	14:41:01	AQXE	115187
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,258.00	14:41:01	AQXE	115188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,258.00	14:41:01	AQXE	115189
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,258.00	14:41:01	AQXE	115190
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,258.00	14:41:01	AQXE	115191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,258.00	14:41:01	AQXE	115192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,258.00	14:41:01	AQXE	115193
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,258.00	14:41:01	AQXE	115194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,258.00	14:41:01	AQXE	115195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,258.00	14:41:25	XLON	E0RMvzYQpm0b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,258.00	14:41:25	XLON	E0RMvzYQpm0d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,258.00	14:41:25	XLON	E0RMvzYQpm0F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,258.00	14:41:25	XLON	E0RMvzYQpm0H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,258.00	14:41:25	XLON	E0RMvzYQpm0M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,258.00	14:41:25	XLON	E0RMvzYQpm0O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,258.00	14:41:25	XLON	E0RMvzYQpm0T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,258.00	14:41:25	XLON	E0RMvzYQpm0X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,258.00	14:41:25	XLON	E0RMvzYQpm0l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,258.00	14:41:25	XLON	E0RMvzYQpm0k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,258.00	14:41:25	XLON	E0RMvzYQpm0y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,258.00	14:41:25	XLON	E0RMvzYQpm11
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,258.00	14:41:25	XLON	E0RMvzYQpm13
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,258.00	14:41:25	XLON	E0RMvzYQpm1W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,258.00	14:41:25	XLON	E0RMvzYQpm1Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,258.00	14:41:25	XLON	E0RMvzYQpm1f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,258.00	14:41:25	XLON	E0RMvzYQpm1h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,258.00	14:41:25	XLON	E0RMvzYQpm1j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,258.00	14:41:25	XLON	E0RMvzYQpm1l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,258.00	14:41:25	XLON	E0RMvzYQpm25
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,258.00	15:15:04	BATE	235092577947
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,258.00	15:15:04	BATE	235092577949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,258.00	15:15:04	BATE	235092577950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,258.00	15:15:04	BATE	235092577951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,258.00	15:15:04	BATE	235092577952
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,258.00	15:15:04	BATE	235092577954
UNILEVER PLC	18/05/2026	GB00BVZK7T90	300	4,258.00	15:15:04	BATE	235092577955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,258.00	15:15:04	BATE	235092577956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,258.00	15:15:04	BATE	235092577961
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,258.00	15:15:04	BATE	235092577962
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,258.50	14:38:50	XLON	E0RMvzYQpbFz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,258.50	14:38:50	XLON	E0RMvzYQpbGH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,258.50	14:38:50	XLON	E0RMvzYQpbGL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,258.50	14:38:50	BATE	235092564368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,258.50	14:38:50	AQXE	113538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,258.50	14:40:13	XLON	E0RMvzYQphDA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,258.50	14:40:13	XLON	E0RMvzYQphDQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,258.50	14:40:13	XLON	E0RMvzYQphDU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,258.50	14:40:14	XLON	E0RMvzYQphG8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,258.50	14:40:14	AQXE	114636
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,258.50	15:15:03	BATE	235092577888
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,258.50	15:15:03	BATE	235092577889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,258.50	15:15:03	BATE	235092577890
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,258.50	15:15:03	BATE	235092577891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,258.50	15:15:03	BATE	235092577892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,258.50	15:15:03	BATE	235092577893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,258.50	15:15:03	BATE	235092577894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,258.50	15:15:03	BATE	235092577895
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,258.50	15:15:03	BATE	235092577896
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,258.50	15:15:03	BATE	235092577897
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,258.50	15:15:03	BATE	235092577898
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,258.50	15:15:03	BATE	235092577899
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,258.50	15:15:03	BATE	235092577900
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,258.50	15:15:03	BATE	235092577903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,258.50	15:15:03	BATE	235092577904
UNILEVER PLC	18/05/2026	GB00BVZK7T90	304	4,258.50	15:15:03	BATE	235092577907
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,258.50	15:15:03	BATE	235092577908
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,258.50	15:15:03	BATE	235092577909
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,258.50	15:15:03	BATE	235092577910
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,258.50	15:15:03	BATE	235092577911
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,258.50	15:15:03	BATE	235092577912
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,258.50	15:15:03	BATE	235092577913
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,258.50	15:15:03	BATE	235092577914
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,258.50	15:15:03	BATE	235092577915
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,258.50	15:15:03	BATE	235092577916
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,258.50	15:15:03	BATE	235092577917
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,258.50	15:15:03	BATE	235092577918
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,258.50	15:15:03	BATE	235092577919
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,258.50	15:15:03	BATE	235092577920
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,258.50	15:15:03	BATE	235092577921
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,258.50	15:15:03	BATE	235092577922
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,258.50	15:15:03	BATE	235092577923
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,258.50	15:15:03	BATE	235092577924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,258.50	15:15:03	BATE	235092577925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,258.50	15:15:03	BATE	235092577926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,258.50	15:15:03	BATE	235092577927
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,258.50	15:15:03	BATE	235092577928
UNILEVER PLC	18/05/2026	GB00BVZK7T90	335	4,258.50	15:15:03	BATE	235092577929
UNILEVER PLC	18/05/2026	GB00BVZK7T90	368	4,258.50	15:15:03	BATE	235092577932
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,258.50	15:15:03	BATE	235092577933
UNILEVER PLC	18/05/2026	GB00BVZK7T90	266	4,258.50	15:15:03	BATE	235092577934
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,258.50	15:15:03	BATE	235092577935
UNILEVER PLC	18/05/2026	GB00BVZK7T90	335	4,258.50	15:15:03	BATE	235092577936
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,258.50	15:15:03	BATE	235092577938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	315	4,258.50	15:15:04	BATE	235092577944
UNILEVER PLC	18/05/2026	GB00BVZK7T90	335	4,258.50	15:15:04	BATE	235092577945
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,258.50	15:15:04	BATE	235092577946
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,258.50	16:02:50	BATE	235092595664
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,258.50	16:02:50	BATE	235092595665
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,258.50	16:02:50	BATE	235092595666
UNILEVER PLC	18/05/2026	GB00BVZK7T90	351	4,258.50	16:02:50	BATE	235092595667
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,258.50	16:02:50	BATE	235092595668
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,258.50	16:02:50	BATE	235092595669
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,258.50	16:02:50	BATE	235092595670
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,258.50	16:02:50	BATE	235092595671
UNILEVER PLC	18/05/2026	GB00BVZK7T90	351	4,258.50	16:02:50	BATE	235092595672
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,258.50	16:02:50	BATE	235092595673
UNILEVER PLC	18/05/2026	GB00BVZK7T90	351	4,258.50	16:02:50	BATE	235092595674
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,258.50	16:02:50	BATE	235092595675
UNILEVER PLC	18/05/2026	GB00BVZK7T90	351	4,258.50	16:02:50	BATE	235092595676
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,258.50	16:02:50	BATE	235092595677
UNILEVER PLC	18/05/2026	GB00BVZK7T90	351	4,258.50	16:02:50	BATE	235092595678
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,258.50	16:02:50	BATE	235092595679
UNILEVER PLC	18/05/2026	GB00BVZK7T90	351	4,258.50	16:02:50	BATE	235092595680
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,258.50	16:02:50	BATE	235092595681
UNILEVER PLC	18/05/2026	GB00BVZK7T90	351	4,258.50	16:02:50	BATE	235092595682
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,258.50	16:02:50	BATE	235092595683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	337	4,258.50	16:02:50	BATE	235092595686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	351	4,258.50	16:02:50	BATE	235092595687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	367	4,258.50	16:02:50	BATE	235092595688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	351	4,258.50	16:02:50	BATE	235092595689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,258.50	16:02:50	BATE	235092595690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,258.50	16:02:50	BATE	235092595691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,258.50	16:02:50	BATE	235092595692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,258.50	16:02:50	BATE	235092595693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,258.50	16:02:50	BATE	235092595694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,258.50	16:02:50	BATE	235092595695
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,259.00	14:38:50	XLON	E0RMvzYQpbC0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,259.00	14:38:50	XLON	E0RMvzYQpbC2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,259.00	14:38:50	XLON	E0RMvzYQpbC4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,259.00	14:38:50	XLON	E0RMvzYQpbC6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,259.00	14:38:50	XLON	E0RMvzYQpbCT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,259.00	14:38:50	XLON	E0RMvzYQpbD4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,259.00	14:38:50	XLON	E0RMvzYQpbFQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,259.00	14:38:50	XLON	E0RMvzYQpbFS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,259.00	14:38:50	XLON	E0RMvzYQpbFU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,259.00	14:38:50	XLON	E0RMvzYQpbFW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,259.00	14:38:50	XLON	E0RMvzYQpbFY

UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,259.00	14:38:50	XLON	E0RMvzYQpbGa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,259.00	14:38:50	XLON	E0RMvzYQpbGc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,259.00	14:38:50	XLON	E0RMvzYQpbGe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,259.00	14:38:50	XLON	E0RMvzYQpbGg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,259.00	14:38:50	XLON	E0RMvzYQpbGi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,259.00	14:38:50	XLON	E0RMvzYQpbGS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,259.00	14:38:50	XLON	E0RMvzYQpbGU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.00	14:38:50	XLON	E0RMvzYQpbGW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,259.00	14:38:50	XLON	E0RMvzYQpbGY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,259.00	14:38:50	XLON	E0RMvzYQpbHL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,259.00	14:38:50	XLON	E0RMvzYQpbHN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,259.00	14:38:50	XLON	E0RMvzYQpbHP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,259.00	14:38:50	XLON	E0RMvzYQpbHR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,259.00	14:38:50	XLON	E0RMvzYQpbHT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,259.00	14:38:50	XLON	E0RMvzYQpbHV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,259.00	14:38:50	XLON	E0RMvzYQpbI9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,259.00	14:38:50	XLON	E0RMvzYQpbJg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,259.00	14:38:50	XLON	E0RMvzYQpbJi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,259.00	14:38:50	XLON	E0RMvzYQpbJk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,259.00	14:38:50	XLON	E0RMvzYQpbJm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,259.00	14:38:50	XLON	E0RMvzYQpbJo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,259.00	14:38:50	XLON	E0RMvzYQpbJq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,259.00	14:38:50	XLON	E0RMvzYQpbKG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,259.00	14:38:50	XLON	E0RMvzYQpbKI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,259.00	14:38:50	XLON	E0RMvzYQpbKK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,259.00	14:38:50	XLON	E0RMvzYQpbKM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,259.00	14:38:50	XLON	E0RMvzYQpbKO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,259.00	14:38:50	XLON	E0RMvzYQpbKQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,259.00	14:38:50	XLON	E0RMvzYQpbKc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,259.00	14:38:51	XLON	E0RMvzYQpbLy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,259.00	14:38:51	XLON	E0RMvzYQpbM0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,259.00	14:38:51	XLON	E0RMvzYQpbMv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,259.00	14:38:51	XLON	E0RMvzYQpbMx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,259.00	14:38:51	XLON	E0RMvzYQpbMz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,259.00	14:38:51	XLON	E0RMvzYQpbN1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,259.00	14:38:51	XLON	E0RMvzYQpbN3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,259.00	14:38:51	XLON	E0RMvzYQpbNf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,259.00	14:38:51	XLON	E0RMvzYQpbNh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,259.00	14:38:51	XLON	E0RMvzYQpbNj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,259.00	14:38:51	XLON	E0RMvzYQpbOH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,259.00	14:38:51	XLON	E0RMvzYQpbOJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,259.00	14:38:52	XLON	E0RMvzYQpbOc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,259.00	14:38:52	XLON	E0RMvzYQpbOe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,259.00	14:38:52	XLON	E0RMvzYQpbPJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,259.00	14:38:52	XLON	E0RMvzYQpbPL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,259.00	14:38:52	XLON	E0RMvzYQpbPN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,259.00	14:38:54	XLON	E0RMvzYQpbZb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,259.00	14:38:54	XLON	E0RMvzYQpbZh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,259.00	14:38:58	XLON	E0RMvzYQpbgu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,259.00	14:38:58	XLON	E0RMvzYQpbgy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,259.00	14:38:58	XLON	E0RMvzYQpbh5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,259.00	14:38:58	XLON	E0RMvzYQpbha
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,259.00	14:38:58	XLON	E0RMvzYQpbhf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,259.00	14:38:58	XLON	E0RMvzYQpbhH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,259.00	14:38:58	XLON	E0RMvzYQpbhJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,259.00	14:38:58	XLON	E0RMvzYQpbhm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,259.00	14:38:58	XLON	E0RMvzYQpbho
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,259.00	14:38:58	XLON	E0RMvzYQpbhO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,259.00	14:38:58	XLON	E0RMvzYQpbhQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,259.00	14:38:58	XLON	E0RMvzYQpbhu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,259.00	14:38:58	XLON	E0RMvzYQpbhW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,259.00	14:38:58	XLON	E0RMvzYQpbhY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,259.00	14:38:58	XLON	E0RMvzYQpbi2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,259.00	14:38:58	XLON	E0RMvzYQpbia
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,259.00	14:38:58	XLON	E0RMvzYQpbie
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,259.00	14:38:58	XLON	E0RMvzYQpbiY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,259.00	14:38:58	AQXE	113644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,259.00	14:38:58	AQXE	113645
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,259.00	14:38:58	AQXE	113646
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,259.00	14:38:58	AQXE	113647
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,259.00	14:38:58	AQXE	113648
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,259.00	14:38:58	AQXE	113649
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,259.00	14:38:58	XLON	E0RMvzYQpbiq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,259.00	14:38:58	XLON	E0RMvzYQpbis
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,259.00	14:38:58	XLON	E0RMvzYQpbiu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,259.00	14:38:58	XLON	E0RMvzYQpbj0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,259.00	14:38:58	XLON	E0RMvzYQpbj7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,259.00	14:38:58	XLON	E0RMvzYQpbj9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,259.00	14:38:58	XLON	E0RMvzYQpbjs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,259.00	14:38:58	XLON	E0RMvzYQpbju
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,259.00	14:38:58	XLON	E0RMvzYQpbjX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.00	14:38:58	XLON	E0RMvzYQpbjZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,259.00	14:38:58	XLON	E0RMvzYQpbk0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,259.00	14:38:58	XLON	E0RMvzYQpbk2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,259.00	14:38:58	XLON	E0RMvzYQpbkD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,259.00	14:39:00	XLON	E0RMvzYQpbqM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	393	4,259.00	14:39:00	XLON	E0RMvzYQpbqU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,259.00	14:39:02	XLON	E0RMvzYQpbu6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,259.00	14:39:02	XLON	E0RMvzYQpbuC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:02	BATE	235092564414
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:02	AQXE	113692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,259.00	14:39:03	XLON	E0RMvzYQpbxo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,259.00	14:39:04	XLON	E0RMvzYQpc0s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,259.00	14:39:04	XLON	E0RMvzYQpc0w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,259.00	14:39:04	XLON	E0RMvzYQpc0z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	427	4,259.00	14:39:04	XLON	E0RMvzYQpc11
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,259.00	14:39:04	XLON	E0RMvzYQpc15
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.00	14:39:04	XLON	E0RMvzYQpc1C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,259.00	14:39:04	XLON	E0RMvzYQpc1G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,259.00	14:39:04	XLON	E0RMvzYQpc1I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.00	14:39:04	XLON	E0RMvzYQpc1U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564439
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564440
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564441
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564442
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,259.00	14:39:04	XLON	E0RMvzYQpc1b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,259.00	14:39:04	XLON	E0RMvzYQpc1d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,259.00	14:39:04	XLON	E0RMvzYQpc1q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564443
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564444
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564445
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564446
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564447
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564448
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113732
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113733
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113734
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113735
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113736
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,259.00	14:39:04	XLON	E0RMvzYQpc2a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,259.00	14:39:04	XLON	E0RMvzYQpc2M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	660	4,259.00	14:39:04	XLON	E0RMvzYQpc2O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113737
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113738
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,259.00	14:39:04	XLON	E0RMvzYQpc2t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564449
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564450
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564451
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564452
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564453
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113739
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113740
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113741
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,259.00	14:39:04	XLON	E0RMvzYQpc3A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,259.00	14:39:04	XLON	E0RMvzYQpc3C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,259.00	14:39:04	XLON	E0RMvzYQpc3E

UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564454
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564455
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,259.00	14:39:04	BATE	235092564456
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,259.00	14:39:04	BATE	235092564457
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113742
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,259.00	14:39:04	AQXE	113744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,259.00	14:39:04	AQXE	113745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	533	4,259.00	14:40:13	XLON	E0RMvzYQphBx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,259.00	14:40:13	XLON	E0RMvzYQphC3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	529	4,259.00	14:40:13	XLON	E0RMvzYQphC5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	653	4,259.00	14:40:13	XLON	E0RMvzYQphC7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,259.00	14:40:13	XLON	E0RMvzYQphCB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	335	4,259.00	14:40:13	XLON	E0RMvzYQphCF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	639	4,259.00	14:40:13	XLON	E0RMvzYQphCH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,259.00	15:15:03	BATE	235092577867
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,259.00	15:15:03	BATE	235092577868
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,259.00	15:15:03	BATE	235092577869
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,259.00	15:15:03	BATE	235092577870
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,259.00	15:15:03	BATE	235092577871
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,259.00	15:15:03	BATE	235092577872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,259.00	15:15:03	BATE	235092577873
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,259.00	15:15:03	BATE	235092577874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,259.00	15:15:03	BATE	235092577875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,259.00	15:15:03	BATE	235092577876
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,259.00	15:15:03	BATE	235092577877
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,259.00	15:15:03	BATE	235092577878
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,259.00	15:15:03	BATE	235092577879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,259.00	15:15:03	BATE	235092577883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,259.00	15:15:03	BATE	235092577884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,259.00	15:15:03	BATE	235092577885
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,259.00	15:15:03	BATE	235092577886
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,259.00	15:15:03	BATE	235092577887
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,259.00	16:02:50	BATE	235092595646
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,259.00	16:02:50	BATE	235092595647
UNILEVER PLC	18/05/2026	GB00BVZK7T90	243	4,259.00	16:02:50	BATE	235092595648
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,259.00	16:02:50	BATE	235092595649
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,259.00	16:02:50	BATE	235092595650
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,259.00	16:02:50	BATE	235092595651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,259.00	16:02:50	BATE	235092595652
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,259.00	16:02:50	BATE	235092595653
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,259.00	16:02:50	BATE	235092595654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,259.00	16:02:50	BATE	235092595655
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,259.00	16:02:50	BATE	235092595656
UNILEVER PLC	18/05/2026	GB00BVZK7T90	286	4,259.00	16:02:50	BATE	235092595657
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,259.00	16:02:50	BATE	235092595659
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,259.00	16:02:50	BATE	235092595660
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,259.00	16:02:50	BATE	235092595661
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,259.00	16:02:50	BATE	235092595662
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,259.00	16:02:50	BATE	235092595663
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,259.50	14:38:54	XLON	E0RMvzYQpbYj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	383	4,259.50	14:38:54	XLON	E0RMvzYQpbYl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,259.50	14:38:54	AQXE	113611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,259.50	14:38:54	AQXE	113612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,259.50	14:38:54	AQXE	113613
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,259.50	14:38:54	AQXE	113614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,259.50	14:38:54	AQXE	113615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,259.50	14:38:54	AQXE	113616
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,259.50	14:40:25	XLON	E0RMvzYQphu8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,259.50	14:40:25	XLON	E0RMvzYQphuH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,259.50	14:40:25	XLON	E0RMvzYQphua
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.50	14:40:25	XLON	E0RMvzYQphuc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.50	14:40:25	XLON	E0RMvzYQphuk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.50	14:40:25	XLON	E0RMvzYQphum
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,259.50	14:40:25	XLON	E0RMvzYQphuN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.50	14:40:25	XLON	E0RMvzYQphuP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,259.50	14:40:25	XLON	E0RMvzYQphut
UNILEVER PLC	18/05/2026	GB00BVZK7T90	425	4,259.50	14:40:25	XLON	E0RMvzYQphvC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,259.50	14:40:25	XLON	E0RMvzYQphvG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.50	14:40:25	XLON	E0RMvzYQphvl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	272	4,259.50	14:40:27	XLON	E0RMvzYQpi5N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,259.50	14:40:27	XLON	E0RMvzYQpi5P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.50	14:40:27	XLON	E0RMvzYQpi5R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,259.50	14:40:27	XLON	E0RMvzYQpi5T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,259.50	14:40:27	XLON	E0RMvzYQpi5h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,259.50	14:40:27	XLON	E0RMvzYQpi5p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	431	4,259.50	14:40:27	XLON	E0RMvzYQpi5v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	443	4,259.50	14:40:27	XLON	E0RMvzYQpi60
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,259.50	14:40:27	XLON	E0RMvzYQpi63
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,259.50	14:40:27	XLON	E0RMvzYQpi65
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,259.50	14:40:27	XLON	E0RMvzYQpi6A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,259.50	14:40:27	XLON	E0RMvzYQpi6D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	375	4,259.50	14:40:27	XLON	E0RMvzYQpi6F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,259.50	14:40:27	XLON	E0RMvzYQpi6H
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,259.50	14:40:27	XLON	E0RMvzYQpi6P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,259.50	14:40:27	AQXE	114794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,259.50	14:40:27	AQXE	114795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,259.50	14:40:27	XLON	E0RMvzYQpi6g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,259.50	14:40:27	XLON	E0RMvzYQpi6t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,259.50	14:40:27	XLON	E0RMvzYQpi6v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,259.50	14:40:45	XLON	E0RMvzYQpjHu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,259.50	14:40:45	XLON	E0RMvzYQpjHw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,259.50	14:40:45	XLON	E0RMvzYQpji5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,259.50	14:40:45	XLON	E0RMvzYQpjIB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,259.50	14:40:45	XLON	E0RMvzYQpjID
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,259.50	14:40:45	XLON	E0RMvzYQpjII
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,259.50	14:40:56	XLON	E0RMvzYQpjsW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,259.50	14:40:56	XLON	E0RMvzYQpjt8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,259.50	14:40:56	XLON	E0RMvzYQpjta
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,259.50	14:40:56	XLON	E0RMvzYQpjtc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.50	14:40:56	XLON	E0RMvzYQpjtD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,259.50	14:40:56	XLON	E0RMvzYQpjtF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,259.50	14:40:56	XLON	E0RMvzYQpjtk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,259.50	14:40:56	XLON	E0RMvzYQpjtm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,259.50	14:40:56	XLON	E0RMvzYQpjts
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,259.50	14:40:56	XLON	E0RMvzYQpjtT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,259.50	14:40:56	XLON	E0RMvzYQpju2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,259.50	14:40:56	XLON	E0RMvzYQpju4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,259.50	14:40:56	BATE	235092565288
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,259.50	14:40:56	AQXE	115103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,259.50	14:40:56	XLON	E0RMvzYQpjuA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,259.50	14:40:56	XLON	E0RMvzYQpjuE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,259.50	14:40:56	XLON	E0RMvzYQpjuG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,259.50	14:40:56	XLON	E0RMvzYQpjuI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,259.50	14:40:56	XLON	E0RMvzYQpjuP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,259.50	14:40:56	AQXE	115104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,259.50	14:40:56	BATE	235092565289
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,259.50	14:40:56	AQXE	115105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,259.50	14:40:56	XLON	E0RMvzYQpjul
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,259.50	14:40:56	BATE	235092565292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,259.50	14:40:56	AQXE	115107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,259.50	14:40:56	XLON	E0RMvzYQpjux
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,259.50	14:40:56	XLON	E0RMvzYQpjuz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,259.50	14:40:56	AQXE	115108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,259.50	14:40:56	AQXE	115109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,259.50	14:40:56	XLON	E0RMvzYQpjv7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,259.50	14:40:56	XLON	E0RMvzYQpjvA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	297	4,259.50	14:40:56	XLON	E0RMvzYQpjvC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,259.50	14:40:56	XLON	E0RMvzYQpjvK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,259.50	14:40:56	BATE	235092565293
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,259.50	14:40:56	BATE	235092565294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,259.50	14:40:57	XLON	E0RMvzYQpjvy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,259.50	14:40:57	XLON	E0RMvzYQpjwz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,259.50	14:40:57	BATE	235092565301
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,259.50	14:40:57	XLON	E0RMvzYQpjxH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,259.50	14:40:57	XLON	E0RMvzYQpjxN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,259.50	14:40:57	XLON	E0RMvzYQpjxY

UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,259.50	14:40:57	BATE	235092565302
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,259.50	14:40:57	BATE	235092565303
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,259.50	14:40:57	AQXE	115128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,259.50	14:40:57	AQXE	115129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,259.50	14:40:57	XLON	E0RMvzYQpjxj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	259	4,259.50	15:14:55	BATE	235092577842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,259.50	15:23:08	BATE	235092580615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,259.50	15:23:08	BATE	235092580616
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,259.50	15:23:08	BATE	235092580617
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,259.50	15:23:08	BATE	235092580618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	293	4,259.50	15:23:08	BATE	235092580619
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,259.50	15:23:08	BATE	235092580620
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,259.50	15:23:08	BATE	235092580621
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,259.50	15:23:08	BATE	235092580625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,259.50	15:23:08	BATE	235092580626
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,259.50	15:23:08	BATE	235092580627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,259.50	15:23:08	BATE	235092580628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,259.50	15:23:08	BATE	235092580629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,259.50	15:23:08	BATE	235092580630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,259.50	15:23:08	BATE	235092580631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,259.50	15:23:08	BATE	235092580634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,259.50	15:23:08	BATE	235092580635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,259.50	15:23:08	BATE	235092580636
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,259.50	15:23:08	BATE	235092580637
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,259.50	15:23:08	BATE	235092580638
UNILEVER PLC	18/05/2026	GB00BVZK7T90	396	4,259.50	16:02:39	BATE	235092595585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	381	4,259.50	16:02:39	BATE	235092595586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	396	4,259.50	16:02:40	BATE	235092595588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	381	4,259.50	16:02:40	BATE	235092595589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,260.00	14:40:53	XLON	E0RMvzYQpjgU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,260.00	14:40:53	XLON	E0RMvzYQpjgf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,260.00	14:40:53	XLON	E0RMvzYQpjgj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,260.00	14:40:53	XLON	E0RMvzYQpjgq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,260.00	14:40:53	XLON	E0RMvzYQpjgs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,260.00	14:40:53	XLON	E0RMvzYQpjgX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,260.00	14:40:53	XLON	E0RMvzYQpjgy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,260.00	14:40:53	XLON	E0RMvzYQpjhe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,260.00	15:14:49	BATE	235092577814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,260.00	15:23:07	BATE	235092580567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,260.00	15:23:07	BATE	235092580568
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,260.00	15:23:07	BATE	235092580571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,260.00	15:23:07	BATE	235092580572
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,260.00	15:23:07	BATE	235092580573
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,260.00	15:23:07	BATE	235092580574
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,260.00	15:23:07	BATE	235092580575
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,260.00	15:23:07	BATE	235092580576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,260.00	15:23:07	BATE	235092580577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,260.00	15:23:07	BATE	235092580578
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,260.00	15:23:07	BATE	235092580579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,260.00	15:23:07	BATE	235092580581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,260.00	15:23:07	BATE	235092580583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,260.00	15:23:07	BATE	235092580584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,260.00	15:23:07	BATE	235092580586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,260.00	15:23:07	BATE	235092580587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,260.00	15:23:07	BATE	235092580588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,260.00	15:23:07	BATE	235092580589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,260.00	15:23:07	BATE	235092580590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,260.00	15:23:07	BATE	235092580591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,260.00	15:23:07	BATE	235092580592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,260.00	15:23:07	BATE	235092580593
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,260.00	15:23:07	BATE	235092580594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,260.00	15:23:07	BATE	235092580595
UNILEVER PLC	18/05/2026	GB00BVZK7T90	316	4,260.00	15:23:07	BATE	235092580596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	333	4,260.00	15:23:07	BATE	235092580597
UNILEVER PLC	18/05/2026	GB00BVZK7T90	316	4,260.00	15:23:07	BATE	235092580598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	333	4,260.00	15:23:07	BATE	235092580599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	316	4,260.00	15:23:07	BATE	235092580600
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,260.00	15:23:07	BATE	235092580605
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,260.00	15:23:07	BATE	235092580606
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,260.00	15:23:07	BATE	235092580607
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,260.00	15:23:07	BATE	235092580608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,260.00	15:23:07	BATE	235092580609
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,260.00	15:23:08	BATE	235092580611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,260.00	15:23:08	BATE	235092580612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,260.00	15:23:08	BATE	235092580614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,260.50	14:42:07	XLON	E0RMvzYQpoVw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,260.50	14:42:07	BATE	235092565825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,260.50	14:42:07	AQXE	116057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,260.50	14:42:07	XLON	E0RMvzYQpoWD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,260.50	14:42:07	BATE	235092565826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,260.50	14:42:07	AQXE	116058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,260.50	14:42:22	AQXE	116245
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,260.50	14:42:22	BATE	235092565910
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,260.50	14:42:22	AQXE	116247
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,260.50	15:14:46	BATE	235092577807
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,260.50	15:14:46	BATE	235092577808
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,260.50	15:14:47	BATE	235092577809
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,260.50	15:23:05	BATE	235092580537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,260.50	15:23:06	BATE	235092580546
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,260.50	15:23:06	BATE	235092580547
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,260.50	15:23:06	BATE	235092580548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,260.50	15:23:06	BATE	235092580549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,260.50	15:23:07	BATE	235092580551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	346	4,260.50	15:23:07	BATE	235092580552
UNILEVER PLC	18/05/2026	GB00BVZK7T90	249	4,260.50	15:23:07	BATE	235092580553
UNILEVER PLC	18/05/2026	GB00BVZK7T90	346	4,260.50	15:23:07	BATE	235092580554
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,260.50	15:23:07	BATE	235092580555
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,260.50	15:23:07	BATE	235092580556
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,260.50	15:23:07	BATE	235092580557
UNILEVER PLC	18/05/2026	GB00BVZK7T90	346	4,260.50	15:23:07	BATE	235092580558
UNILEVER PLC	18/05/2026	GB00BVZK7T90	249	4,260.50	15:23:07	BATE	235092580559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	346	4,260.50	15:23:07	BATE	235092580560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,260.50	15:23:07	BATE	235092580561
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,260.50	15:23:07	BATE	235092580562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	282	4,260.50	15:23:07	BATE	235092580563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	346	4,260.50	15:23:07	BATE	235092580565
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,260.50	15:23:07	BATE	235092580566
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,261.00	14:42:05	AQXE	116013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,261.00	14:42:05	AQXE	116014
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,261.00	15:14:41	BATE	235092577724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,261.00	15:14:42	BATE	235092577743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,261.00	15:14:42	BATE	235092577744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,261.00	15:14:42	BATE	235092577745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:42	BATE	235092577747
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:42	BATE	235092577751
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,261.00	15:14:42	BATE	235092577752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:42	BATE	235092577753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:42	BATE	235092577754
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,261.00	15:14:42	BATE	235092577755
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:42	BATE	235092577757
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,261.00	15:14:42	BATE	235092577758
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:42	BATE	235092577759
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:42	BATE	235092577760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,261.00	15:14:43	BATE	235092577761
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,261.00	15:14:43	BATE	235092577762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,261.00	15:14:43	BATE	235092577763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:43	BATE	235092577769
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:43	BATE	235092577770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:44	BATE	235092577773
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:44	BATE	235092577774
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:44	BATE	235092577777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:44	BATE	235092577778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:44	BATE	235092577779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:44	BATE	235092577780
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,261.00	15:14:44	BATE	235092577782
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,261.00	15:14:44	BATE	235092577783
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,261.00	15:14:44	BATE	235092577784

UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,261.00	15:14:44	BATE	235092577785
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:44	BATE	235092577786
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:44	BATE	235092577787
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,261.00	15:14:44	BATE	235092577788
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,261.00	15:14:44	BATE	235092577790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,261.00	15:14:45	BATE	235092577791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,261.00	15:14:45	BATE	235092577793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,261.00	15:14:45	BATE	235092577794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,261.00	15:14:45	BATE	235092577795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,261.00	15:14:45	BATE	235092577796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,261.00	15:14:46	BATE	235092577798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,261.00	15:14:46	BATE	235092577799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,261.00	15:14:46	BATE	235092577800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,261.00	15:14:46	BATE	235092577801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,261.00	15:18:03	BATE	235092578755
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,261.00	15:18:03	BATE	235092578756
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,261.00	15:18:03	BATE	235092578779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,261.00	15:18:03	BATE	235092578780
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,261.00	15:22:55	BATE	235092580491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,261.00	15:22:56	BATE	235092580494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,261.00	15:22:58	BATE	235092580511
UNILEVER PLC	18/05/2026	GB00BVZK7T90	329	4,261.00	15:44:05	BATE	235092588180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,261.50	15:14:38	BATE	235092577716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,261.50	15:14:39	BATE	235092577719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,261.50	15:14:39	BATE	235092577720
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,261.50	15:18:41	BATE	235092578942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,261.50	15:18:41	BATE	235092578943
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,261.50	15:18:59	BATE	235092579012
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,261.50	15:19:46	BATE	235092579272
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,261.50	15:19:47	BATE	235092579274
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,261.50	15:22:53	BATE	235092580461
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,261.50	15:22:54	BATE	235092580481
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,136	4,261.50	15:44:00	BATE	235092588147
UNILEVER PLC	18/05/2026	GB00BVZK7T90	441	4,261.50	15:44:00	BATE	235092588148
UNILEVER PLC	18/05/2026	GB00BVZK7T90	695	4,261.50	15:44:01	BATE	235092588149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,116	4,261.50	15:44:01	BATE	235092588152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,261.50	15:44:02	BATE	235092588161
UNILEVER PLC	18/05/2026	GB00BVZK7T90	524	4,261.50	15:44:02	BATE	235092588162
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,262.00	15:14:31	BATE	235092577643
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,262.00	15:14:32	BATE	235092577649
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,262.00	15:14:32	BATE	235092577650
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,262.00	15:14:35	BATE	235092577688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,262.00	15:14:36	BATE	235092577697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,262.00	15:14:36	BATE	235092577698
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,262.00	15:14:36	BATE	235092577699
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,262.00	15:14:37	BATE	235092577702
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,262.00	15:14:37	BATE	235092577703
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,262.00	15:14:37	BATE	235092577704
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,262.00	15:14:37	BATE	235092577705
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,262.00	15:14:37	BATE	235092577706
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,262.00	15:14:37	BATE	235092577707
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,262.00	15:14:37	BATE	235092577708
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,262.00	15:19:04	BATE	235092579039
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,262.00	15:20:07	BATE	235092579388
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,262.00	15:22:44	BATE	235092580399
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,262.00	15:22:45	BATE	235092580408
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,262.00	15:22:47	BATE	235092580412
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,262.00	15:22:47	BATE	235092580414
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,262.00	15:28:27	BATE	235092582480
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,262.00	15:28:27	BATE	235092582481
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,262.00	15:28:27	BATE	235092582482
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,262.00	15:28:27	BATE	235092582483
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,262.00	15:38:48	BATE	235092586265
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,262.00	15:43:48	BATE	235092588067
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,262.00	15:43:49	BATE	235092588071
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,262.00	15:43:49	BATE	235092588072
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,262.00	15:43:49	BATE	235092588073
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,262.00	15:43:49	BATE	235092588074
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,262.00	15:43:50	BATE	235092588075
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,262.00	15:43:50	BATE	235092588076
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,262.00	15:43:50	BATE	235092588078
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,262.00	15:43:50	BATE	235092588079
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,262.50	14:52:40	AQXE	124874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,262.50	14:52:40	XLON	E0RMvzYQqzrq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,262.50	14:52:40	XLON	E0RMvzYQqcs6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,262.50	14:52:40	XLON	E0RMvzYQqcsC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,262.50	14:52:40	BATE	235092570228
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,262.50	14:52:40	XLON	E0RMvzYQqcsb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,262.50	14:52:40	XLON	E0RMvzYQqcsM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,262.50	14:52:40	XLON	E0RMvzYQqcsQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,262.50	14:52:40	XLON	E0RMvzYQqcsS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,262.50	14:52:40	XLON	E0RMvzYQqcsU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,262.50	14:52:40	XLON	E0RMvzYQqcsY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,262.50	14:52:40	XLON	E0RMvzYQqcsj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,262.50	14:52:40	XLON	E0RMvzYQqcsp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,262.50	14:52:40	BATE	235092570229
UNILEVER PLC	18/05/2026	GB00BVZK7T90	359	4,262.50	14:52:40	AQXE	124876
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,262.50	14:55:11	XLON	E0RMvzYQqmV8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	271	4,262.50	14:55:11	XLON	E0RMvzYQqmVA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,262.50	14:55:11	BATE	235092571063
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,262.50	14:55:11	BATE	235092571064
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,262.50	14:55:11	AQXE	126278
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,262.50	14:55:11	AQXE	126279
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,262.50	14:55:11	AQXE	126280
UNILEVER PLC	18/05/2026	GB00BVZK7T90	262	4,262.50	15:14:27	BATE	235092577624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,262.50	15:14:27	BATE	235092577625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,262.50	15:14:28	BATE	235092577627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,262.50	15:14:28	BATE	235092577628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,262.50	15:14:28	BATE	235092577629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,262.50	15:14:28	BATE	235092577630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,262.50	15:18:27	BATE	235092578871
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,262.50	15:19:22	BATE	235092579133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,262.50	15:19:32	BATE	235092579174
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,262.50	15:19:32	BATE	235092579175
UNILEVER PLC	18/05/2026	GB00BVZK7T90	385	4,262.50	15:19:32	BATE	235092579176
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,262.50	15:19:32	BATE	235092579177
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,262.50	15:19:32	BATE	235092579178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,262.50	15:19:32	BATE	235092579179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,262.50	15:19:32	BATE	235092579180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,262.50	15:19:32	BATE	235092579181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,262.50	15:19:32	BATE	235092579182
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,262.50	15:19:32	BATE	235092579183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,262.50	15:19:32	BATE	235092579184
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,262.50	15:19:32	BATE	235092579185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,262.50	15:19:32	BATE	235092579188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,262.50	15:19:32	BATE	235092579189
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,262.50	15:19:32	BATE	235092579190
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,262.50	15:19:32	BATE	235092579191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,262.50	15:19:32	BATE	235092579196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	692	4,262.50	15:19:32	BATE	235092579197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,262.50	15:19:33	BATE	235092579198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,262.50	15:19:34	BATE	235092579212
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,262.50	15:19:35	BATE	235092579215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,262.50	15:19:35	BATE	235092579216
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,262.50	15:19:42	BATE	235092579241
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,262.50	15:19:42	BATE	235092579242
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,262.50	15:19:42	BATE	235092579243
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,262.50	15:19:42	BATE	235092579244
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,262.50	15:19:42	BATE	235092579245
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,262.50	15:19:42	BATE	235092579246
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,262.50	15:19:42	BATE	235092579247
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,262.50	15:19:42	BATE	235092579248
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,262.50	15:19:42	BATE	235092579249
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,262.50	15:19:42	BATE	235092579250
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,262.50	15:19:42	BATE	235092579251
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,262.50	15:19:42	BATE	235092579252
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,262.50	15:19:42	BATE	235092579253

UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,262.50	15:19:42	BATE	235092579254
UNILEVER PLC	18/05/2026	GB00BVZK7T90	680	4,262.50	15:19:44	BATE	235092579258
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,262.50	15:20:17	BATE	235092579493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,262.50	15:20:30	BATE	235092579516
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,262.50	15:22:41	BATE	235092580382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	149	4,262.50	15:22:42	BATE	235092580384
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,262.50	15:22:42	BATE	235092580386
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,262.50	15:22:43	BATE	235092580391
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,262.50	15:22:43	BATE	235092580392
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,262.50	15:22:43	BATE	235092580393
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,262.50	15:22:43	BATE	235092580394
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,262.50	15:22:43	BATE	235092580398
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,262.50	15:24:16	BATE	235092581019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,262.50	15:38:26	BATE	235092586152
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,262.50	15:38:26	BATE	235092586153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,262.50	15:38:38	BATE	235092586215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	624	4,262.50	15:43:44	BATE	235092588047
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,262.50	15:43:45	BATE	235092588050
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,263.00	14:51:39	AQXE	124168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,263.00	14:51:39	AQXE	124169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,263.00	14:51:39	AQXE	124171
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,263.00	14:52:39	XLON	E0RMvzYQqche
UNILEVER PLC	18/05/2026	GB00BVZK7T90	238	4,263.00	14:52:39	XLON	E0RMvzYQqchg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,263.00	14:52:39	XLON	E0RMvzYQqchm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,263.00	14:52:39	XLON	E0RMvzYQqcho
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,263.00	14:52:39	XLON	E0RMvzYQqcl1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,263.00	14:52:39	XLON	E0RMvzYQqcl3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,263.00	14:52:39	XLON	E0RMvzYQqcl5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,263.00	14:52:39	XLON	E0RMvzYQqcl7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,263.00	14:52:39	XLON	E0RMvzYQqclE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,263.00	14:52:39	XLON	E0RMvzYQqclM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,263.00	14:52:39	XLON	E0RMvzYQqclR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,263.00	14:52:39	BATE	235092570183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,263.00	14:52:39	BATE	235092570184
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,263.00	14:52:39	BATE	235092570185
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,263.00	14:52:39	BATE	235092570186
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,263.00	14:52:39	BATE	235092570187
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,263.00	14:52:39	BATE	235092570188
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,263.00	14:52:39	BATE	235092570189
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,263.00	14:52:39	AQXE	124843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,263.00	14:52:39	AQXE	124844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,263.00	14:52:39	AQXE	124845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,263.00	14:52:39	AQXE	124846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,263.00	14:52:39	AQXE	124847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,263.00	14:52:39	XLON	E0RMvzYQqcic
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,263.00	14:52:39	XLON	E0RMvzYQqcie
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,263.00	14:52:39	XLON	E0RMvzYQqciV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,263.00	14:52:39	BATE	235092570190
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,263.00	14:52:39	BATE	235092570191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,263.00	14:52:39	BATE	235092570192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,263.00	14:52:39	BATE	235092570193
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,263.00	14:52:39	BATE	235092570194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,263.00	14:52:39	BATE	235092570195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,263.00	14:52:39	BATE	235092570196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,263.00	14:52:39	BATE	235092570197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,263.00	14:52:39	BATE	235092570198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	238	4,263.00	14:52:39	XLON	E0RMvzYQqcjC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,263.00	14:52:39	XLON	E0RMvzYQqcjE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,263.00	14:52:39	BATE	235092570199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,263.00	14:52:39	BATE	235092570200
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,263.00	14:52:39	BATE	235092570201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	238	4,263.00	14:52:39	XLON	E0RMvzYQqcjw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,263.00	14:52:39	XLON	E0RMvzYQqck3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,263.00	14:52:39	BATE	235092570203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,263.00	14:52:39	BATE	235092570204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,263.00	14:52:39	AQXE	124848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,263.00	14:52:39	AQXE	124849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,263.00	14:52:39	AQXE	124850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,263.00	15:29:00	BATE	235092582607
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4,117	4,263.00	15:38:25	BATE	235092586141
UNILEVER PLC	18/05/2026	GB00BVZK7T90	436	4,263.00	15:38:25	BATE	235092586142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,032	4,263.00	15:43:37	BATE	235092588017
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,263.00	15:43:38	BATE	235092588027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	959	4,263.00	15:43:44	BATE	235092588044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	401	4,263.00	15:43:44	BATE	235092588045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,263.00	15:43:44	BATE	235092588046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,263.00	15:44:53	BATE	235092588382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,263.00	15:44:58	BATE	235092588402
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,881	4,263.00	15:45:01	BATE	235092588411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,263.00	15:45:01	BATE	235092588412
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,263.00	15:45:01	BATE	235092588413
UNILEVER PLC	18/05/2026	GB00BVZK7T90	978	4,263.00	15:45:15	BATE	235092588468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	978	4,263.00	15:45:15	BATE	235092588469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	978	4,263.00	15:45:15	BATE	235092588470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	978	4,263.00	15:45:15	BATE	235092588471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	978	4,263.00	15:45:15	BATE	235092588472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	978	4,263.00	15:45:15	BATE	235092588473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	378	4,263.00	15:45:15	BATE	235092588474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	236	4,263.00	15:46:12	BATE	235092588872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,263.00	15:46:12	BATE	235092588873
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,263.00	15:46:12	BATE	235092588874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,263.00	15:46:13	BATE	235092588884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	210	4,263.00	15:46:27	BATE	235092588964
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,263.50	14:56:41	XLON	E0RMvzYQqreM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,263.50	14:56:41	XLON	E0RMvzYQqreP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,263.50	15:21:01	BATE	235092579721
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2,606	4,263.50	15:21:01	BATE	235092579722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,263.50	15:29:17	TRQX	E0RMvzZbsTTR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	940	4,263.50	15:32:07	BATE	235092583773
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,263.50	15:32:08	BATE	235092583776
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,263.50	15:32:08	BATE	235092583777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,263.50	15:32:08	BATE	235092583778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,263.50	15:32:08	BATE	235092583779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,263.50	15:32:08	BATE	235092583796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	175	4,263.50	15:32:08	BATE	235092583797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	348	4,263.50	15:32:08	BATE	235092583798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,263.50	15:32:09	BATE	235092583799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,263.50	15:32:10	BATE	235092583803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,263.50	15:32:10	BATE	235092583804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,263.50	15:32:10	BATE	235092583805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,263.50	15:32:19	BATE	235092583894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	238	4,263.50	15:38:57	BATE	235092586291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,000	4,263.50	15:38:57	BATE	235092586292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,263.50	15:39:06	BATE	235092586316
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,263.50	15:39:06	BATE	235092586317
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,263.50	15:39:06	BATE	235092586318
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,263.50	15:39:08	BATE	235092586323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,263.50	15:39:13	BATE	235092586362
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,263.50	15:42:08	BATE	235092587506
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,263.50	15:42:08	BATE	235092587507
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,263.50	15:46:09	BATE	235092588844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,263.50	15:46:09	BATE	235092588845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,263.50	15:46:09	BATE	235092588846
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,263.50	15:46:09	BATE	235092588847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,263.50	15:46:09	BATE	235092588848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,263.50	15:46:09	BATE	235092588849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,263.50	15:46:09	BATE	235092588850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,263.50	15:46:09	BATE	235092588851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,263.50	15:46:09	BATE	235092588852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,263.50	15:46:10	BATE	235092588856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,263.50	15:58:01	BATE	235092592873
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,263.50	15:58:01	BATE	235092592875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,263.50	15:58:02	BATE	235092592885
UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,263.50	15:58:03	BATE	235092592889
UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,263.50	15:58:03	BATE	235092592890
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,263.50	15:58:03	BATE	235092592891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,263.50	15:58:03	BATE	235092592892

UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,263.50	15:58:03	BATE	235092592893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,263.50	15:58:03	BATE	235092592894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,263.50	15:58:03	BATE	235092592895
UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,263.50	15:58:03	BATE	235092592896
UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,263.50	15:58:03	BATE	235092592898
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.00	14:52:32	XLON	E0RMvzYQqcMF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.00	14:52:32	XLON	E0RMvzYQqcMJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,264.00	14:52:32	XLON	E0RMvzYQqcML
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.00	14:52:32	XLON	E0RMvzYQqcMg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.00	14:52:32	XLON	E0RMvzYQqcMm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.00	14:52:32	XLON	E0RMvzYQqcMV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,264.00	14:52:32	XLON	E0RMvzYQqcMX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,264.00	14:52:32	BATE	235092570156
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,264.00	14:52:32	BATE	235092570157
UNILEVER PLC	18/05/2026	GB00BVZK7T90	266	4,264.00	14:56:05	XLON	E0RMvzYQqp0h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,264.00	14:56:05	BATE	235092571249
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,264.00	14:56:05	BATE	235092571250
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,264.00	14:56:05	AQXE	126660
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,264.00	14:56:05	AQXE	126661
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:37	BATE	235092581539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:37	BATE	235092581540
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:37	BATE	235092581541
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:37	BATE	235092581542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:37	BATE	235092581543
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:37	BATE	235092581544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:37	BATE	235092581545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.00	15:25:38	BATE	235092581548
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,264.00	15:25:38	BATE	235092581549
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,264.00	15:25:38	BATE	235092581550
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:38	BATE	235092581551
UNILEVER PLC	18/05/2026	GB00BVZK7T90	283	4,264.00	15:25:38	BATE	235092581557
UNILEVER PLC	18/05/2026	GB00BVZK7T90	389	4,264.00	15:25:38	BATE	235092581558
UNILEVER PLC	18/05/2026	GB00BVZK7T90	374	4,264.00	15:25:38	BATE	235092581559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,264.00	15:25:38	BATE	235092581560
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:38	BATE	235092581562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:38	BATE	235092581563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:38	BATE	235092581564
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.00	15:25:38	BATE	235092581565
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.00	15:25:38	BATE	235092581566
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.00	15:25:38	BATE	235092581567
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.00	15:25:38	BATE	235092581568
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:38	BATE	235092581569
UNILEVER PLC	18/05/2026	GB00BVZK7T90	258	4,264.00	15:25:38	BATE	235092581570
UNILEVER PLC	18/05/2026	GB00BVZK7T90	374	4,264.00	15:25:38	BATE	235092581571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	389	4,264.00	15:25:38	BATE	235092581572
UNILEVER PLC	18/05/2026	GB00BVZK7T90	329	4,264.00	15:25:38	BATE	235092581573
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.00	15:25:38	BATE	235092581574
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,264.00	15:25:38	BATE	235092581575
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,264.00	15:25:38	BATE	235092581576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.00	15:25:38	BATE	235092581577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.00	15:25:38	BATE	235092581578
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.00	15:25:38	BATE	235092581579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,264.00	15:25:38	BATE	235092581582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,264.00	15:25:38	BATE	235092581583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,264.00	15:25:38	BATE	235092581584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,264.00	15:25:38	BATE	235092581585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,264.00	15:25:39	BATE	235092581590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	374	4,264.00	15:25:39	BATE	235092581591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	389	4,264.00	15:25:39	BATE	235092581592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	374	4,264.00	15:25:39	BATE	235092581593
UNILEVER PLC	18/05/2026	GB00BVZK7T90	389	4,264.00	15:25:39	BATE	235092581594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	310	4,264.00	15:25:39	BATE	235092581595
UNILEVER PLC	18/05/2026	GB00BVZK7T90	313	4,264.00	15:25:39	BATE	235092581596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.00	15:28:03	BATE	235092582327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,264.00	15:32:15	BATE	235092583860
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,264.00	15:32:17	BATE	235092583879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,264.00	15:32:18	BATE	235092583891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,264.00	15:32:32	BATE	235092583954
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,264.00	15:32:32	BATE	235092583955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,264.00	15:32:32	BATE	235092583956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,264.00	15:32:32	BATE	235092583957
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,264.00	15:32:32	TRQX	E0RMvzZbsmwm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,264.00	15:32:32	BATE	235092583958
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.00	15:32:32	BATE	235092583959
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,264.00	15:32:32	BATE	235092583960
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,264.00	15:32:32	BATE	235092583961
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,264.00	15:32:32	BATE	235092583962
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,264.00	15:32:32	BATE	235092583963
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,264.00	15:32:32	BATE	235092583964
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,264.00	15:32:32	BATE	235092583965
UNILEVER PLC	18/05/2026	GB00BVZK7T90	313	4,264.00	15:38:22	BATE	235092586106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,264.00	15:41:50	BATE	235092587453
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,264.00	15:43:36	BATE	235092587996
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,264.00	15:43:36	BATE	235092587997
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,122	4,264.00	15:43:36	BATE	235092587998
UNILEVER PLC	18/05/2026	GB00BVZK7T90	359	4,264.00	15:43:36	BATE	235092587999
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,122	4,264.00	15:43:36	BATE	235092588000
UNILEVER PLC	18/05/2026	GB00BVZK7T90	359	4,264.00	15:43:36	BATE	235092588001
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,122	4,264.00	15:43:36	BATE	235092588002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	359	4,264.00	15:43:36	BATE	235092588003
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,122	4,264.00	15:43:36	BATE	235092588004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	359	4,264.00	15:43:36	BATE	235092588005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	307	4,264.00	15:43:36	BATE	235092588006
UNILEVER PLC	18/05/2026	GB00BVZK7T90	359	4,264.00	15:43:36	BATE	235092588007
UNILEVER PLC	18/05/2026	GB00BVZK7T90	359	4,264.00	15:43:36	BATE	235092588008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,264.00	15:43:36	BATE	235092588009
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,264.00	15:43:36	BATE	235092588010
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,264.00	15:43:36	BATE	235092588014
UNILEVER PLC	18/05/2026	GB00BVZK7T90	359	4,264.00	15:43:37	BATE	235092588016
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,264.00	15:45:39	BATE	235092588601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,264.00	15:45:40	BATE	235092588608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,264.00	15:46:02	BATE	235092588781
UNILEVER PLC	18/05/2026	GB00BVZK7T90	676	4,264.00	15:46:02	BATE	235092588784
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,264.00	15:46:02	BATE	235092588785
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,264.00	15:46:02	BATE	235092588786
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,264.00	15:46:02	BATE	235092588787
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,068	4,264.00	15:46:02	BATE	235092588788
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,264.00	15:46:02	BATE	235092588789
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	14:51:22	XLON	E0RMvzYQqYXW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:22	BATE	235092569737
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	14:51:22	XLON	E0RMvzYQqYXl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	14:51:22	XLON	E0RMvzYQqYXu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,264.50	14:51:22	XLON	E0RMvzYQqYYT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,264.50	14:51:23	XLON	E0RMvzYQqYcg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,264.50	14:51:23	XLON	E0RMvzYQqYci
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569742
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569746
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569747
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569748
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,264.50	14:51:23	BATE	235092569749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.50	14:51:23	AQXE	124021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,264.50	14:51:23	AQXE	124022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	14:51:23	XLON	E0RMvzYQqYdl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,264.50	14:51:23	XLON	E0RMvzYQqYdn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569751
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,264.50	14:51:23	BATE	235092569754
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,264.50	14:51:23	AQXE	124027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.50	14:51:23	AQXE	124028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	14:51:23	XLON	E0RMvzYQqYe8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569755
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	14:51:23	XLON	E0RMvzYQqYeR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569756

UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,264.50	14:51:23	XLON	E0RMvzYQqYet
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,264.50	14:51:23	BATE	235092569757
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,264.50	14:51:23	XLON	E0RMvzYQqYfJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,264.50	14:51:23	XLON	E0RMvzYQqYfL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,264.50	14:55:47	XLON	E0RMvzYQqoH9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,264.50	14:55:47	XLON	E0RMvzYQqoHK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	632	4,264.50	14:56:05	XLON	E0RMvzYQqoyt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,264.50	14:56:05	XLON	E0RMvzYQqoyx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,264.50	14:56:05	XLON	E0RMvzYQqoz0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,264.50	14:56:05	XLON	E0RMvzYQqoz2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	307	4,264.50	14:56:05	XLON	E0RMvzYQqozA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,264.50	14:56:05	XLON	E0RMvzYQqozb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,264.50	14:56:05	XLON	E0RMvzYQqozG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	606	4,264.50	14:56:05	XLON	E0RMvzYQqozl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	335	4,264.50	14:56:05	XLON	E0RMvzYQqozp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,264.50	14:56:05	XLON	E0RMvzYQqozs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	416	4,264.50	14:56:05	XLON	E0RMvzYQqozu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	632	4,264.50	14:56:05	XLON	E0RMvzYQqozy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,264.50	14:56:05	XLON	E0RMvzYQqozZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,264.50	14:56:05	XLON	E0RMvzYQqp02
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,264.50	14:56:05	XLON	E0RMvzYQqp04
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,264.50	14:56:05	BATE	235092571238
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,264.50	14:56:05	BATE	235092571239
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,264.50	14:56:05	BATE	235092571240
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,264.50	14:56:05	BATE	235092571241
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,264.50	14:56:05	AQXE	126654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,264.50	14:56:05	BATE	235092571242
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,264.50	14:56:05	XLON	E0RMvzYQqp0S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	601	4,264.50	14:56:05	XLON	E0RMvzYQqp0b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,264.50	14:56:05	XLON	E0RMvzYQqp0d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,264.50	14:56:05	XLON	E0RMvzYQqp0f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	419	4,264.50	14:56:05	XLON	E0RMvzYQqp0V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,264.50	14:56:05	XLON	E0RMvzYQqp0X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,264.50	14:56:05	BATE	235092571243
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,264.50	14:56:05	BATE	235092571244
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,264.50	14:56:05	BATE	235092571245
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,264.50	14:56:05	BATE	235092571246
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,264.50	14:56:05	BATE	235092571247
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,264.50	14:56:05	AQXE	126655
UNILEVER PLC	18/05/2026	GB00BVZK7T90	261	4,264.50	14:56:05	BATE	235092571248
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,264.50	14:56:05	AQXE	126656
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,264.50	14:56:05	AQXE	126657
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,264.50	15:13:33	BATE	235092577195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,264.50	15:13:33	BATE	235092577196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	339	4,264.50	15:13:33	BATE	235092577202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,264.50	15:13:33	BATE	235092577203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	393	4,264.50	15:13:33	BATE	235092577210
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,264.50	15:13:33	BATE	235092577211
UNILEVER PLC	18/05/2026	GB00BVZK7T90	393	4,264.50	15:13:33	BATE	235092577212
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,264.50	15:13:33	BATE	235092577213
UNILEVER PLC	18/05/2026	GB00BVZK7T90	393	4,264.50	15:13:33	BATE	235092577214
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,264.50	15:13:33	BATE	235092577215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	393	4,264.50	15:13:33	BATE	235092577216
UNILEVER PLC	18/05/2026	GB00BVZK7T90	326	4,264.50	15:13:33	BATE	235092577217
UNILEVER PLC	18/05/2026	GB00BVZK7T90	393	4,264.50	15:13:33	BATE	235092577218
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,264.50	15:13:33	BATE	235092577219
UNILEVER PLC	18/05/2026	GB00BVZK7T90	289	4,264.50	15:13:33	BATE	235092577220
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,264.50	15:21:15	BATE	235092579776
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	15:21:15	BATE	235092579777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	15:21:15	BATE	235092579778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:21:15	BATE	235092579779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,264.50	15:21:15	BATE	235092579780
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,264.50	15:21:15	BATE	235092579781
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	15:21:15	BATE	235092579782
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	15:21:16	BATE	235092579790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,264.50	15:21:16	BATE	235092579791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:16	BATE	235092579792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579835
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,264.50	15:21:19	BATE	235092579836
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,264.50	15:21:19	BATE	235092579837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	511	4,264.50	15:21:19	BATE	235092579838
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,264.50	15:21:19	BATE	235092579839
UNILEVER PLC	18/05/2026	GB00BVZK7T90	621	4,264.50	15:21:19	BATE	235092579840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,264.50	15:21:19	BATE	235092579841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	502	4,264.50	15:21:19	BATE	235092579844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,264.50	15:21:19	BATE	235092579849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579850
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579852
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579854
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579855
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579856
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579858
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579859
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579860
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579861
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579862
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579863
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,264.50	15:21:19	BATE	235092579864
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,264.50	15:21:19	BATE	235092579865
UNILEVER PLC	18/05/2026	GB00BVZK7T90	552	4,264.50	15:21:19	BATE	235092579866
UNILEVER PLC	18/05/2026	GB00BVZK7T90	642	4,264.50	15:21:19	BATE	235092579867
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	15:21:19	BATE	235092579869
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:21:19	BATE	235092579871
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:21:19	BATE	235092579872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,264.50	15:21:19	BATE	235092579873
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:21:19	BATE	235092579874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,264.50	15:21:19	BATE	235092579875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,264.50	15:21:30	BATE	235092579922
UNILEVER PLC	18/05/2026	GB00BVZK7T90	276	4,264.50	15:21:35	BATE	235092579945
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,264.50	15:21:35	BATE	235092579947
UNILEVER PLC	18/05/2026	GB00BVZK7T90	434	4,264.50	15:21:35	BATE	235092579948
UNILEVER PLC	18/05/2026	GB00BVZK7T90	782	4,264.50	15:21:37	BATE	235092579950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	782	4,264.50	15:21:37	BATE	235092579951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	388	4,264.50	15:21:38	BATE	235092579952
UNILEVER PLC	18/05/2026	GB00BVZK7T90	394	4,264.50	15:21:38	BATE	235092579953
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,264.50	15:21:42	BATE	235092579974
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,264.50	15:21:47	BATE	235092579997
UNILEVER PLC	18/05/2026	GB00BVZK7T90	811	4,264.50	15:22:38	BATE	235092580330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,264.50	15:22:38	BATE	235092580331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:22:38	BATE	235092580332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:22:38	BATE	235092580333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	593	4,264.50	15:22:38	BATE	235092580334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	811	4,264.50	15:22:38	BATE	235092580335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	811	4,264.50	15:22:38	BATE	235092580336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	811	4,264.50	15:22:38	BATE	235092580337
UNILEVER PLC	18/05/2026	GB00BVZK7T90	811	4,264.50	15:22:38	BATE	235092580338
UNILEVER PLC	18/05/2026	GB00BVZK7T90	811	4,264.50	15:22:38	BATE	235092580339
UNILEVER PLC	18/05/2026	GB00BVZK7T90	620	4,264.50	15:22:38	BATE	235092580340
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,264.50	15:22:38	BATE	235092580341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	620	4,264.50	15:22:38	BATE	235092580342
UNILEVER PLC	18/05/2026	GB00BVZK7T90	811	4,264.50	15:22:38	BATE	235092580343
UNILEVER PLC	18/05/2026	GB00BVZK7T90	811	4,264.50	15:22:38	BATE	235092580344
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,264.50	15:22:38	BATE	235092580345
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:22:38	BATE	235092580346
UNILEVER PLC	18/05/2026	GB00BVZK7T90	520	4,264.50	15:22:38	BATE	235092580347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	811	4,264.50	15:22:38	BATE	235092580348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,264.50	15:22:38	BATE	235092580349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	279	4,264.50	15:22:38	BATE	235092580350
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,264.50	15:22:38	BATE	235092580351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,264.50	15:22:38	BATE	235092580352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,264.50	15:22:38	BATE	235092580353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.50	15:22:38	BATE	235092580354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.50	15:22:38	BATE	235092580355

UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.50	15:22:38	BATE	235092580356
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,264.50	15:22:38	BATE	235092580357
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,264.50	15:22:38	BATE	235092580358
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,264.50	15:22:38	BATE	235092580359
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,264.50	15:22:39	BATE	235092580361
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,264.50	15:22:40	BATE	235092580375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,264.50	15:22:40	BATE	235092580376
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,264.50	15:22:40	BATE	235092580377
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,264.50	15:26:16	BATE	235092581793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	311	4,264.50	15:26:16	BATE	235092581794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,264.50	15:26:17	BATE	235092581797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,264.50	15:26:17	BATE	235092581798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	15:26:17	BATE	235092581799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,264.50	15:26:17	BATE	235092581800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	317	4,264.50	15:27:46	BATE	235092582253
UNILEVER PLC	18/05/2026	GB00BVZK7T90	372	4,264.50	15:27:46	BATE	235092582254
UNILEVER PLC	18/05/2026	GB00BVZK7T90	373	4,264.50	15:27:46	BATE	235092582255
UNILEVER PLC	18/05/2026	GB00BVZK7T90	268	4,264.50	15:27:46	BATE	235092582256
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,264.50	15:28:02	BATE	235092582288
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,264.50	15:28:02	BATE	235092582289
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,264.50	15:28:02	BATE	235092582290
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,264.50	15:28:02	BATE	235092582291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,264.50	15:28:02	BATE	235092582292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	740	4,264.50	15:28:03	BATE	235092582306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,264.50	15:28:03	BATE	235092582307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,264.50	15:28:03	BATE	235092582308
UNILEVER PLC	18/05/2026	GB00BVZK7T90	945	4,264.50	15:28:03	BATE	235092582309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,264.50	15:28:03	BATE	235092582310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,264.50	15:28:03	BATE	235092582311
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,264.50	15:28:03	BATE	235092582317
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,264.50	15:28:03	BATE	235092582318
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,264.50	15:28:03	BATE	235092582319
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,264.50	15:28:03	BATE	235092582320
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,264.50	15:28:03	BATE	235092582321
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,264.50	15:28:03	BATE	235092582322
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,264.50	15:28:03	BATE	235092582323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,264.50	15:28:03	BATE	235092582325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,264.50	15:28:03	BATE	235092582326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,264.50	15:32:05	BATE	235092583749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,264.50	15:32:05	BATE	235092583750
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,264.50	15:32:05	BATE	235092583751
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,264.50	15:32:05	BATE	235092583752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,264.50	15:32:07	BATE	235092583768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,264.50	15:32:07	BATE	235092583772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,264.50	15:38:19	BATE	235092586071
UNILEVER PLC	18/05/2026	GB00BVZK7T90	401	4,264.50	15:38:22	BATE	235092586092
UNILEVER PLC	18/05/2026	GB00BVZK7T90	612	4,264.50	15:38:22	BATE	235092586093
UNILEVER PLC	18/05/2026	GB00BVZK7T90	877	4,264.50	15:38:22	BATE	235092586094
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,073	4,264.50	15:38:22	BATE	235092586095
UNILEVER PLC	18/05/2026	GB00BVZK7T90	416	4,264.50	15:38:22	BATE	235092586096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	461	4,264.50	15:38:22	BATE	235092586097
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,073	4,264.50	15:38:22	BATE	235092586098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	416	4,264.50	15:38:22	BATE	235092586099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	877	4,264.50	15:38:22	BATE	235092586100
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,073	4,264.50	15:38:22	BATE	235092586101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,264.50	15:38:22	BATE	235092586102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	529	4,264.50	15:38:22	BATE	235092586103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,264.50	15:38:22	BATE	235092586104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	634	4,264.50	15:38:22	BATE	235092586105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,264.50	15:39:34	BATE	235092586476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,264.50	15:41:34	BATE	235092587373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,264.50	15:41:36	BATE	235092587382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,264.50	15:41:39	BATE	235092587392
UNILEVER PLC	18/05/2026	GB00BVZK7T90	344	4,264.50	15:41:39	BATE	235092587393
UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,264.50	15:42:01	BATE	235092587486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	218	4,264.50	15:42:02	BATE	235092587491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,264.50	15:52:13	BATE	235092590883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,264.50	15:52:13	BATE	235092590884
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,264.50	15:52:13	BATE	235092590885
UNILEVER PLC	18/05/2026	GB00BVZK7T90	601	4,264.50	15:52:13	BATE	235092590886
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,264.50	15:52:13	BATE	235092590887
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,264.50	15:52:13	BATE	235092590888
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590890
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590891
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590892
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590893
UNILEVER PLC	18/05/2026	GB00BVZK7T90	416	4,264.50	15:52:13	BATE	235092590894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	300	4,264.50	15:52:13	BATE	235092590895
UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,264.50	15:52:13	BATE	235092590897
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590898
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590899
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590900
UNILEVER PLC	18/05/2026	GB00BVZK7T90	372	4,264.50	15:52:13	BATE	235092590901
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,019	4,264.50	15:52:13	BATE	235092590902
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,264.50	15:52:13	BATE	235092590903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	827	4,264.50	15:52:13	BATE	235092590904
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,264.50	15:52:13	BATE	235092590905
UNILEVER PLC	18/05/2026	GB00BVZK7T90	827	4,264.50	15:52:13	BATE	235092590906
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,264.50	15:52:13	BATE	235092590907
UNILEVER PLC	18/05/2026	GB00BVZK7T90	827	4,264.50	15:52:13	BATE	235092590908
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,019	4,264.50	15:52:13	BATE	235092590909
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,264.50	15:52:13	BATE	235092590910
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,264.50	15:52:13	BATE	235092590911
UNILEVER PLC	18/05/2026	GB00BVZK7T90	382	4,264.50	15:52:13	BATE	235092590912
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,264.50	15:52:13	BATE	235092590913
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590914
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590915
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,264.50	15:52:13	BATE	235092590916
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,264.50	15:52:13	BATE	235092590917
UNILEVER PLC	18/05/2026	GB00BVZK7T90	802	4,264.50	15:52:13	BATE	235092590918
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590919
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,264.50	15:52:13	BATE	235092590920
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,264.50	15:52:13	BATE	235092590921
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,264.50	15:52:13	BATE	235092590922
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,264.50	15:52:13	BATE	235092590923
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590927
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:13	BATE	235092590928
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,264.50	15:52:13	BATE	235092590929
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,264.50	15:52:13	BATE	235092590930
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:14	BATE	235092590931
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:14	BATE	235092590932
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:14	BATE	235092590933
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:14	BATE	235092590934
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,264.50	15:52:14	BATE	235092590935
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:14	BATE	235092590936
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:14	BATE	235092590937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	315	4,264.50	15:52:15	BATE	235092590946
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,264.50	15:52:15	BATE	235092590947
UNILEVER PLC	18/05/2026	GB00BVZK7T90	827	4,264.50	15:52:15	BATE	235092590948
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,264.50	15:52:15	BATE	235092590949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:15	BATE	235092590951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:15	BATE	235092590952
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:15	BATE	235092590953
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:15	BATE	235092590954
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:15	BATE	235092590955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:15	BATE	235092590956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:15	BATE	235092590957
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,264.50	15:52:15	BATE	235092590958
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,264.50	15:52:15	BATE	235092590959
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:15	BATE	235092590960
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:15	BATE	235092590961
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:17	BATE	235092590966
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:17	BATE	235092590967
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,264.50	15:52:17	BATE	235092590968

UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:17	BATE	235092590969
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:17	BATE	235092590970
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,264.50	15:52:17	BATE	235092590971
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,264.50	15:52:17	BATE	235092590972
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,264.50	15:52:17	BATE	235092590973
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,264.50	15:52:17	BATE	235092590974
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,264.50	15:52:17	BATE	235092590975
UNILEVER PLC	18/05/2026	GB00BVZK7T90	401	4,264.50	15:52:20	BATE	235092591004
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,264.50	15:52:20	BATE	235092591005
UNILEVER PLC	18/05/2026	GB00BVZK7T90	363	4,264.50	15:59:27	BATE	235092593372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,264.50	15:59:27	BATE	235092593373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,264.50	15:59:28	BATE	235092593375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,264.50	16:00:10	BATE	235092593653
UNILEVER PLC	18/05/2026	GB00BVZK7T90	308	4,264.50	16:01:07	BATE	235092594192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	308	4,264.50	16:01:07	BATE	235092594194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	355	4,264.50	16:01:46	BATE	235092595058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	355	4,264.50	16:01:46	BATE	235092595059
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,264.50	16:01:46	BATE	235092595060
UNILEVER PLC	18/05/2026	GB00BVZK7T90	355	4,264.50	16:01:46	BATE	235092595062
UNILEVER PLC	18/05/2026	GB00BVZK7T90	355	4,264.50	16:01:46	BATE	235092595063
UNILEVER PLC	18/05/2026	GB00BVZK7T90	355	4,264.50	16:01:46	BATE	235092595064
UNILEVER PLC	18/05/2026	GB00BVZK7T90	355	4,264.50	16:01:46	BATE	235092595065
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,264.50	16:01:46	BATE	235092595066
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,265.00	14:43:48	BATE	235092566771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,265.00	14:43:48	BATE	235092566772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,265.00	14:43:48	XLON	E0RMvzYQpwkE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,265.00	14:43:57	XLON	E0RMvzYQpyxn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,265.00	14:43:57	XLON	E0RMvzYQpyxr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,265.00	14:43:57	XLON	E0RMvzYQpyxt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,265.00	14:43:57	XLON	E0RMvzYQpyy6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,265.00	14:43:57	XLON	E0RMvzYQpyyA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,265.00	14:43:57	XLON	E0RMvzYQpyyC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,265.00	14:44:06	BATE	235092567090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,265.00	14:44:06	AQXE	118598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,265.00	14:44:06	BATE	235092567091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,265.00	14:44:06	AQXE	118601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,265.00	14:54:49	BATE	235092570962
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,265.00	14:56:02	XLON	E0RMvzYQqoti
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,265.00	14:56:02	XLON	E0RMvzYQqotk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,265.00	14:56:02	XLON	E0RMvzYQqotm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,265.00	14:56:02	XLON	E0RMvzYQqoto
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,265.00	14:56:02	XLON	E0RMvzYQqotq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.00	15:13:31	BATE	235092577137
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,265.00	15:13:32	BATE	235092577178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	314	4,265.00	15:13:32	BATE	235092577179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	314	4,265.00	15:13:32	BATE	235092577180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	314	4,265.00	15:13:32	BATE	235092577183
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,265.00	15:13:32	BATE	235092577186
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,265.00	15:21:55	BATE	235092580042
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,265.00	15:21:56	BATE	235092580044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	453	4,265.00	15:21:57	BATE	235092580045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,265.00	15:21:57	BATE	235092580046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,265.00	15:21:57	BATE	235092580047
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,265.00	15:21:59	BATE	235092580054
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,265.00	15:25:35	BATE	235092581511
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,265.00	15:25:35	BATE	235092581512
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,265.00	15:25:35	BATE	235092581513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.00	15:25:35	BATE	235092581514
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.00	15:25:37	BATE	235092581516
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,265.00	15:25:37	BATE	235092581517
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.00	15:25:37	BATE	235092581518
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,265.00	15:25:37	BATE	235092581520
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,265.00	15:25:37	BATE	235092581521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,265.00	15:25:37	BATE	235092581522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,265.00	15:25:37	BATE	235092581524
UNILEVER PLC	18/05/2026	GB00BVZK7T90	398	4,265.00	15:25:37	BATE	235092581525
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,265.00	15:25:37	BATE	235092581526
UNILEVER PLC	18/05/2026	GB00BVZK7T90	175	4,265.00	15:25:37	BATE	235092581527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	398	4,265.00	15:25:37	BATE	235092581528
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,265.00	15:25:37	BATE	235092581529
UNILEVER PLC	18/05/2026	GB00BVZK7T90	340	4,265.00	15:25:37	BATE	235092581530
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,265.00	15:25:37	BATE	235092581531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	398	4,265.00	15:25:37	BATE	235092581532
UNILEVER PLC	18/05/2026	GB00BVZK7T90	398	4,265.00	15:25:37	BATE	235092581533
UNILEVER PLC	18/05/2026	GB00BVZK7T90	398	4,265.00	15:25:37	BATE	235092581534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,265.00	15:25:37	BATE	235092581535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,265.00	15:25:37	BATE	235092581536
UNILEVER PLC	18/05/2026	GB00BVZK7T90	378	4,265.00	15:25:37	BATE	235092581537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,265.00	15:25:37	BATE	235092581538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,265.00	15:26:59	BATE	235092582050
UNILEVER PLC	18/05/2026	GB00BVZK7T90	703	4,265.00	15:27:03	BATE	235092582083
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,265.00	15:27:03	BATE	235092582084
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.00	15:27:03	BATE	235092582085
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.00	15:27:03	BATE	235092582086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,265.00	15:27:03	BATE	235092582087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	741	4,265.00	15:27:42	BATE	235092582243
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:01	BATE	235092583706
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:01	BATE	235092583707
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:01	BATE	235092583708
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:01	BATE	235092583709
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:02	BATE	235092583712
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:02	BATE	235092583713
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:02	BATE	235092583714
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:02	BATE	235092583715
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:02	BATE	235092583716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	275	4,265.00	15:32:02	BATE	235092583717
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,265.00	15:32:02	BATE	235092583718
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,265.00	15:32:02	BATE	235092583719
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:04	BATE	235092583739
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:05	BATE	235092583742
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:05	BATE	235092583743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:05	BATE	235092583744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:05	BATE	235092583745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,265.00	15:32:05	BATE	235092583746
UNILEVER PLC	18/05/2026	GB00BVZK7T90	325	4,265.00	15:32:05	BATE	235092583747
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,265.00	15:32:05	BATE	235092583748
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,265.00	15:32:48	BATE	235092584057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,265.00	15:32:48	BATE	235092584058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,265.00	15:41:30	BATE	235092587356
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,097	4,265.00	15:43:00	BATE	235092587791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,097	4,265.00	15:43:00	BATE	235092587792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,265.00	15:52:04	BATE	235092590837
UNILEVER PLC	18/05/2026	GB00BVZK7T90	298	4,265.00	15:52:05	BATE	235092590840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	989	4,265.00	15:52:05	BATE	235092590841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,265.00	15:52:06	BATE	235092590853
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.00	15:52:12	BATE	235092590872
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,265.00	15:52:12	BATE	235092590873
UNILEVER PLC	18/05/2026	GB00BVZK7T90	922	4,265.00	15:52:12	BATE	235092590874
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,265.00	15:52:12	BATE	235092590875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,022	4,265.00	15:52:13	BATE	235092590878
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,022	4,265.00	15:52:13	BATE	235092590879
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,022	4,265.00	15:52:13	BATE	235092590880
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,265.00	15:52:13	BATE	235092590881
UNILEVER PLC	18/05/2026	GB00BVZK7T90	369	4,265.00	15:52:13	BATE	235092590882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	340	4,265.00	15:57:52	BATE	235092592821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,265.00	15:57:52	BATE	235092592827
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,265.00	15:57:52	BATE	235092592828
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,265.00	15:57:53	BATE	235092592830
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,265.00	15:59:07	BATE	235092593223
UNILEVER PLC	18/05/2026	GB00BVZK7T90	728	4,265.00	15:59:25	BATE	235092593351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	330	4,265.00	15:59:25	BATE	235092593352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,265.00	15:59:25	BATE	235092593353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	388	4,265.00	15:59:27	BATE	235092593364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	388	4,265.00	15:59:27	BATE	235092593365
UNILEVER PLC	18/05/2026	GB00BVZK7T90	388	4,265.00	15:59:27	BATE	235092593367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	388	4,265.00	15:59:27	BATE	235092593368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	388	4,265.00	15:59:27	BATE	235092593369

UNILEVER PLC	18/05/2026	GB00BVZK7T90	388	4,265.00	15:59:27	BATE	235092593370
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,265.00	15:59:27	BATE	235092593371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,265.00	15:59:36	BATE	235092593426
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,265.00	15:59:38	BATE	235092593437
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,311	4,265.00	16:00:00	BATE	235092593580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,311	4,265.00	16:00:00	BATE	235092593581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,311	4,265.00	16:00:00	BATE	235092593582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,311	4,265.00	16:00:09	BATE	235092593638
UNILEVER PLC	18/05/2026	GB00BVZK7T90	316	4,265.00	16:00:09	BATE	235092593639
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,265.00	16:00:09	BATE	235092593640
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,265.00	16:00:38	BATE	235092593842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,265.00	16:00:38	BATE	235092593843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,265.00	16:00:38	BATE	235092593844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,265.00	16:00:38	BATE	235092593848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,265.00	16:00:38	BATE	235092593849
UNILEVER PLC	18/05/2026	GB00BVZK7T90	327	4,265.00	16:01:05	BATE	235092594100
UNILEVER PLC	18/05/2026	GB00BVZK7T90	323	4,265.00	16:01:05	BATE	235092594101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	375	4,265.00	16:01:05	BATE	235092594102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	327	4,265.00	16:01:05	BATE	235092594106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,265.00	16:01:05	BATE	235092594107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,265.00	16:01:05	BATE	235092594110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,265.00	16:01:05	BATE	235092594111
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,265.00	16:01:05	BATE	235092594112
UNILEVER PLC	18/05/2026	GB00BVZK7T90	267	4,265.00	16:01:05	BATE	235092594113
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,265.00	16:01:05	BATE	235092594114
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,265.00	16:01:05	BATE	235092594115
UNILEVER PLC	18/05/2026	GB00BVZK7T90	323	4,265.00	16:01:06	BATE	235092594166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	375	4,265.00	16:01:06	BATE	235092594167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	327	4,265.00	16:01:06	BATE	235092594168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	323	4,265.00	16:01:06	BATE	235092594169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	375	4,265.00	16:01:06	BATE	235092594170
UNILEVER PLC	18/05/2026	GB00BVZK7T90	327	4,265.00	16:01:06	BATE	235092594171
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,265.00	16:01:06	BATE	235092594172
UNILEVER PLC	18/05/2026	GB00BVZK7T90	330	4,265.00	16:01:45	BATE	235092595043
UNILEVER PLC	18/05/2026	GB00BVZK7T90	317	4,265.00	16:01:45	BATE	235092595044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,265.00	16:01:45	BATE	235092595045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,265.00	16:01:45	BATE	235092595046
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,265.00	16:01:45	BATE	235092595047
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,265.00	16:01:46	BATE	235092595048
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,265.00	16:01:46	BATE	235092595049
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,265.00	16:01:46	BATE	235092595050
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,265.00	16:01:46	BATE	235092595051
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,265.00	16:01:46	BATE	235092595052
UNILEVER PLC	18/05/2026	GB00BVZK7T90	317	4,265.00	16:01:46	BATE	235092595053
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,265.00	16:01:46	BATE	235092595054
UNILEVER PLC	18/05/2026	GB00BVZK7T90	317	4,265.00	16:01:46	BATE	235092595055
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,265.00	16:01:46	BATE	235092595056
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,265.00	16:01:46	BATE	235092595057
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,265.50	14:42:50	XLON	E0RMvzYQpqrs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,265.50	14:42:50	XLON	E0RMvzYQpqru
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,265.50	14:42:50	XLON	E0RMvzYQpqrw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,265.50	14:42:50	XLON	E0RMvzYQpqs2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,265.50	14:42:51	XLON	E0RMvzYQpqxn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,265.50	14:42:51	XLON	E0RMvzYQpqxw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,265.50	14:42:51	XLON	E0RMvzYQpqxy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,265.50	14:42:51	XLON	E0RMvzYQpqy2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,265.50	14:42:59	XLON	E0RMvzYQprfA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,265.50	14:43:02	BATE	235092566139
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,265.50	14:43:02	AQXE	116741
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,265.50	14:43:02	XLON	E0RMvzYQprvz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,265.50	14:51:53	XLON	E0RMvzYQqaCm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,265.50	14:51:53	XLON	E0RMvzYQqaCp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,265.50	14:51:54	XLON	E0RMvzYQqaDr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,265.50	14:52:23	XLON	E0RMvzYQqbcn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,265.50	14:52:23	XLON	E0RMvzYQqbcp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,265.50	14:52:23	XLON	E0RMvzYQqbcv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.50	14:52:23	XLON	E0RMvzYQqbd0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	923	4,265.50	14:52:23	XLON	E0RMvzYQqbd2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,265.50	14:52:23	XLON	E0RMvzYQqbd9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,265.50	14:52:23	XLON	E0RMvzYQqbdK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,265.50	14:52:23	XLON	E0RMvzYQqbdS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570077
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570078
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570079
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570080
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,265.50	14:52:23	BATE	235092570081
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,265.50	14:52:23	XLON	E0RMvzYQqbdf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,265.50	14:52:23	XLON	E0RMvzYQqbdh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,265.50	14:52:23	XLON	E0RMvzYQqbdn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570082
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124596
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,265.50	14:52:23	XLON	E0RMvzYQqbdx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,265.50	14:52:23	XLON	E0RMvzYQqbdz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,265.50	14:52:23	XLON	E0RMvzYQqbe3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,265.50	14:52:23	XLON	E0RMvzYQqbe6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,265.50	14:52:23	XLON	E0RMvzYQqbe8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570083
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,265.50	14:52:23	BATE	235092570084
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570085
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,265.50	14:52:23	BATE	235092570086
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124597
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,265.50	14:52:23	AQXE	124598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,265.50	14:52:23	AQXE	124600
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.50	14:52:23	XLON	E0RMvzYQqbeJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,265.50	14:52:23	XLON	E0RMvzYQqbeO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570087
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,265.50	14:52:23	XLON	E0RMvzYQqbeY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,265.50	14:52:23	XLON	E0RMvzYQqbeg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,265.50	14:52:23	XLON	E0RMvzYQqbei
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,265.50	14:52:23	XLON	E0RMvzYQqbek
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,265.50	14:52:23	XLON	E0RMvzYQqbeo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,265.50	14:52:23	XLON	E0RMvzYQqbeu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,265.50	14:52:23	XLON	E0RMvzYQqbf0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,265.50	14:52:23	XLON	E0RMvzYQqbf4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,265.50	14:52:23	XLON	E0RMvzYQqbf6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	XLON	E0RMvzYQqbfA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,265.50	14:52:23	XLON	E0RMvzYQqbfC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	XLON	E0RMvzYQqbfE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,265.50	14:52:23	XLON	E0RMvzYQqbfI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,265.50	14:52:23	XLON	E0RMvzYQqbfM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,265.50	14:52:23	XLON	E0RMvzYQqbfU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570092
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570093
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570094
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570095
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570097
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570099
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124601
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124602
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124603
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124604
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124605
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124606
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124607
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124609
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	14:52:23	AQXE	124611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,265.50	14:52:23	XLON	E0RMvzYQqbft
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,265.50	14:52:23	XLON	E0RMvzYQqbfv

UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,265.50	14:52:23	XLON	E0RMvzYQqbfx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,265.50	14:52:23	XLON	E0RMvzYQqbfz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,265.50	14:52:23	XLON	E0RMvzYQqbg1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570100
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570101
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570102
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570103
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570104
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,265.50	14:52:23	BATE	235092570110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,265.50	14:52:23	BATE	235092570111
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,265.50	14:52:23	XLON	E0RMvzYQqbgM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,265.50	14:52:23	XLON	E0RMvzYQqbgS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,265.50	14:52:23	XLON	E0RMvzYQqbgX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,265.50	14:54:48	XLON	E0RMvzYQqlHR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,265.50	14:54:48	XLON	E0RMvzYQqlHT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,265.50	14:54:48	XLON	E0RMvzYQqlHV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,265.50	14:54:48	XLON	E0RMvzYQqlHj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,265.50	14:54:48	XLON	E0RMvzYQqlHl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,265.50	14:54:48	XLON	E0RMvzYQqlHu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570935
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570936
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570941
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570943
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570944
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,265.50	14:54:48	BATE	235092570945
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,265.50	14:54:48	AQXE	126008
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,265.50	14:54:48	AQXE	126009
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,265.50	14:54:48	XLON	E0RMvzYQqlI9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,265.50	14:54:48	XLON	E0RMvzYQqlIB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570946
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570947
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570948
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,265.50	14:54:48	XLON	E0RMvzYQqlIc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,265.50	14:54:48	XLON	E0RMvzYQqlIe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,265.50	14:54:48	BATE	235092570950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:48	BATE	235092570952
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,265.50	14:54:48	BATE	235092570953
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,265.50	14:54:49	XLON	E0RMvzYQqlJ5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,265.50	14:54:49	XLON	E0RMvzYQqlJ7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:49	BATE	235092570954
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:49	BATE	235092570955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,265.50	14:54:49	BATE	235092570956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:49	BATE	235092570957
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,265.50	14:54:49	BATE	235092570958
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,265.50	14:54:49	XLON	E0RMvzYQqlJh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,265.50	14:54:49	XLON	E0RMvzYQqlJK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	236	4,265.50	14:54:49	XLON	E0RMvzYQqlJM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,265.50	14:54:49	XLON	E0RMvzYQqlJV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:49	BATE	235092570959
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,265.50	14:54:49	BATE	235092570960
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,265.50	14:54:49	BATE	235092570961
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,265.50	14:54:49	AQXE	126012
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,265.50	14:54:49	AQXE	126013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,265.50	14:54:49	AQXE	126014
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,265.50	14:56:54	AQXE	127136
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,265.50	14:56:59	XLON	E0RMvzYQqsT9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,265.50	15:08:50	BATE	235092575671
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,265.50	15:08:50	BATE	235092575677
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,265.50	15:08:50	BATE	235092575678
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,265.50	15:08:50	BATE	235092575679
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,265.50	15:08:51	BATE	235092575681
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,265.50	15:08:51	BATE	235092575683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,265.50	15:08:51	AQXE	134628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,265.50	15:08:51	BATE	235092575684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,265.50	15:08:51	BATE	235092575685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,265.50	15:08:51	BATE	235092575686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,265.50	15:08:51	BATE	235092575687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,265.50	15:08:51	AQXE	134643
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,265.50	15:08:52	AQXE	134655
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,265.50	15:12:11	BATE	235092576759
UNILEVER PLC	18/05/2026	GB00BVZK7T90	336	4,265.50	15:12:11	BATE	235092576760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,265.50	15:12:12	BATE	235092576764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	246	4,265.50	15:12:12	BATE	235092576765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,265.50	15:12:12	BATE	235092576769
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,265.50	15:12:12	BATE	235092576770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,265.50	15:13:06	BATE	235092576994
UNILEVER PLC	18/05/2026	GB00BVZK7T90	277	4,265.50	15:13:06	BATE	235092576995
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,265.50	15:13:30	BATE	235092577096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,265.50	15:13:30	BATE	235092577117
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,265.50	15:13:30	BATE	235092577118
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,265.50	15:13:30	BATE	235092577119
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,265.50	15:13:30	BATE	235092577120
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,265.50	15:13:30	BATE	235092577121
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,265.50	15:13:30	BATE	235092577122
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,265.50	15:13:30	BATE	235092577123
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,265.50	15:13:30	BATE	235092577124
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,265.50	15:13:30	BATE	235092577125
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,265.50	15:13:30	BATE	235092577126
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,265.50	15:13:30	BATE	235092577129
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,265.50	15:13:30	BATE	235092577130
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,265.50	15:22:09	BATE	235092580089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	463	4,265.50	15:22:09	BATE	235092580090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,265.50	15:22:09	BATE	235092580091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,265.50	15:22:17	BATE	235092580143
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,265.50	15:24:56	TRQX	E0RMvzZbs4fx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	783	4,265.50	15:25:16	BATE	235092581413
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,512	4,265.50	15:25:16	BATE	235092581414
UNILEVER PLC	18/05/2026	GB00BVZK7T90	145	4,265.50	15:25:16	BATE	235092581415
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,265.50	15:25:32	BATE	235092581498
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,265.50	15:25:32	BATE	235092581499
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,265.50	15:25:32	BATE	235092581500
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,265.50	15:25:35	BATE	235092581501
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.50	15:25:35	BATE	235092581502
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.50	15:25:35	BATE	235092581503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,265.50	15:25:35	BATE	235092581504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,265.50	15:27:27	BATE	235092582165
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,265.50	15:27:27	BATE	235092582166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,265.50	15:27:27	BATE	235092582167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,265.50	15:27:27	BATE	235092582168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,265.50	15:27:27	BATE	235092582169
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,265.50	15:27:32	BATE	235092582191
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,265.50	15:27:32	BATE	235092582192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,265.50	15:27:32	BATE	235092582193
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:32	BATE	235092582194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,265.50	15:27:32	BATE	235092582195
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,265.50	15:27:32	BATE	235092582196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,265.50	15:27:32	BATE	235092582198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,265.50	15:27:32	BATE	235092582199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:32	BATE	235092582200
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,265.50	15:27:32	BATE	235092582201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:32	BATE	235092582202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.50	15:27:32	BATE	235092582203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:32	BATE	235092582204
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:32	BATE	235092582205
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.50	15:27:32	BATE	235092582206

UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,265.50	15:27:32	BATE	235092582207
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.50	15:27:32	BATE	235092582208
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:32	BATE	235092582209
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:32	BATE	235092582212
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:32	BATE	235092582215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:32	BATE	235092582217
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:33	BATE	235092582218
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:33	BATE	235092582219
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:33	BATE	235092582220
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:33	BATE	235092582221
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:33	BATE	235092582222
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,265.50	15:27:33	BATE	235092582223
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,265.50	15:27:33	BATE	235092582224
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,265.50	15:30:05	BATE	235092582897
UNILEVER PLC	18/05/2026	GB00BVZK7T90	379	4,265.50	15:38:01	BATE	235092585957
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,265.50	15:38:01	BATE	235092585958
UNILEVER PLC	18/05/2026	GB00BVZK7T90	402	4,265.50	15:38:06	BATE	235092585988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,265.50	15:41:12	BATE	235092587256
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,265.50	15:41:12	BATE	235092587257
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,265.50	15:41:18	BATE	235092587305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	502	4,265.50	15:41:28	BATE	235092587336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	497	4,265.50	15:41:29	BATE	235092587347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,265.50	15:41:29	BATE	235092587348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,265.50	15:41:29	BATE	235092587349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,265.50	15:41:29	BATE	235092587350
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,265.50	15:41:29	BATE	235092587351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,265.50	15:41:29	BATE	235092587352
UNILEVER PLC	18/05/2026	GB00BVZK7T90	441	4,265.50	15:41:29	BATE	235092587353
UNILEVER PLC	18/05/2026	GB00BVZK7T90	308	4,265.50	15:41:29	BATE	235092587354
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,265.50	15:41:29	BATE	235092587355
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,265.50	15:42:39	BATE	235092587648
UNILEVER PLC	18/05/2026	GB00BVZK7T90	340	4,265.50	15:42:39	BATE	235092587658
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,265.50	15:42:39	BATE	235092587660
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,265.50	15:42:39	BATE	235092587661
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,265.50	15:42:39	BATE	235092587662
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,265.50	15:42:39	BATE	235092587663
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,265.50	15:42:39	BATE	235092587667
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,014	4,265.50	15:52:01	BATE	235092590826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,265.50	15:52:01	BATE	235092590827
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,265.50	15:55:00	BATE	235092591851
UNILEVER PLC	18/05/2026	GB00BVZK7T90	354	4,265.50	15:55:17	BATE	235092591937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,265.50	15:55:17	BATE	235092591938
UNILEVER PLC	18/05/2026	GB00BVZK7T90	354	4,265.50	15:55:17	BATE	235092591939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	182	4,265.50	15:55:17	BATE	235092591940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,265.50	15:55:18	BATE	235092591950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,265.50	15:59:59	BATE	235092593571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	941	4,265.50	15:59:59	BATE	235092593573
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,261	4,265.50	16:00:00	BATE	235092593575
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,147	4,265.50	16:00:00	BATE	235092593578
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,265.50	16:00:21	BATE	235092593752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,265.50	16:00:21	BATE	235092593753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,265.50	16:00:21	BATE	235092593754
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,002	4,265.50	16:00:41	BATE	235092593878
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,265.50	16:00:41	BATE	235092593882
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,265.50	16:00:41	BATE	235092593883
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,050	4,265.50	16:00:53	BATE	235092593974
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,265.50	16:00:53	BATE	235092593975
UNILEVER PLC	18/05/2026	GB00BVZK7T90	680	4,265.50	16:00:53	BATE	235092593976
UNILEVER PLC	18/05/2026	GB00BVZK7T90	514	4,265.50	16:00:53	BATE	235092593977
UNILEVER PLC	18/05/2026	GB00BVZK7T90	383	4,265.50	16:01:03	BATE	235092594071
UNILEVER PLC	18/05/2026	GB00BVZK7T90	373	4,265.50	16:01:03	BATE	235092594072
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,265.50	16:01:03	BATE	235092594073
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,266.00	14:42:59	XLON	E0RMvzYQprcb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,266.00	14:42:59	XLON	E0RMvzYQprch
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,266.00	14:42:59	XLON	E0RMvzYQprcj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,266.00	14:42:59	XLON	E0RMvzYQprcJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,266.00	14:42:59	XLON	E0RMvzYQprcL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,266.00	14:42:59	XLON	E0RMvzYQprco
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,266.00	14:42:59	XLON	E0RMvzYQprcP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,266.00	14:42:59	XLON	E0RMvzYQprcR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,266.00	14:42:59	XLON	E0RMvzYQprct
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,266.00	14:42:59	XLON	E0RMvzYQprcv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,266.00	14:42:59	XLON	E0RMvzYQprcZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,266.00	14:42:59	XLON	E0RMvzYQprd4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,266.00	14:42:59	BATE	235092566106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,266.00	14:42:59	XLON	E0RMvzYQprdq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,266.00	14:42:59	XLON	E0RMvzYQprdR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,266.00	14:42:59	XLON	E0RMvzYQprdT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,266.00	14:42:59	XLON	E0RMvzYQprdV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,266.00	14:42:59	XLON	E0RMvzYQprdZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,266.00	14:42:59	XLON	E0RMvzYQpre2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,266.00	14:42:59	XLON	E0RMvzYQpre8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,266.00	14:42:59	BATE	235092566108
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,266.00	14:42:59	XLON	E0RMvzYQprea
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,266.00	14:42:59	XLON	E0RMvzYQpred
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,266.00	14:42:59	XLON	E0RMvzYQpref
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,266.00	14:42:59	XLON	E0RMvzYQpreF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,266.00	14:42:59	XLON	E0RMvzYQprej
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,266.00	14:42:59	XLON	E0RMvzYQpreL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,266.00	14:42:59	XLON	E0RMvzYQpren
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,266.00	14:42:59	XLON	E0RMvzYQprep
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,266.00	14:42:59	XLON	E0RMvzYQpreQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,266.00	14:42:59	XLON	E0RMvzYQprer
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,266.00	14:42:59	XLON	E0RMvzYQpreS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,266.00	14:42:59	XLON	E0RMvzYQprew
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,266.00	14:42:59	XLON	E0RMvzYQpreY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,266.00	14:42:59	BATE	235092566109
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,266.00	14:42:59	BATE	235092566110
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,266.00	14:42:59	BATE	235092566111
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,266.00	14:42:59	BATE	235092566112
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,266.00	14:42:59	AQXE	116680
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,266.00	14:42:59	AQXE	116681
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,266.00	14:42:59	AQXE	116682
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,266.00	14:42:59	AQXE	116683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,266.00	14:42:59	AQXE	116684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,266.00	14:42:59	AQXE	116685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,266.00	14:42:59	XLON	E0RMvzYQprfL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,266.00	14:42:59	XLON	E0RMvzYQprfT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,266.00	14:42:59	XLON	E0RMvzYQprfV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,266.00	14:42:59	AQXE	116686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,266.00	14:42:59	AQXE	116687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,266.00	14:43:25	BATE	235092566326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,266.00	14:43:25	AQXE	117085
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,266.00	14:43:25	XLON	E0RMvzYQptda
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,266.00	14:43:25	XLON	E0RMvzYQptdk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,266.00	14:43:25	BATE	235092566327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,266.00	14:43:25	XLON	E0RMvzYQptdq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,266.00	14:43:25	BATE	235092566328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,266.00	14:43:25	XLON	E0RMvzYQpte4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,266.00	14:43:25	XLON	E0RMvzYQpteB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,266.00	14:43:25	BATE	235092566329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,266.00	14:43:25	XLON	E0RMvzYQptea
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,266.00	14:43:25	XLON	E0RMvzYQpteT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,266.00	14:43:25	BATE	235092566330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,266.00	14:43:25	XLON	E0RMvzYQptf6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	260	4,266.00	14:49:02	XLON	E0RMvzYQqP6n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	260	4,266.00	14:49:02	XLON	E0RMvzYQqP6r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,266.00	14:49:02	XLON	E0RMvzYQqP7C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,266.00	14:49:02	XLON	E0RMvzYQqP7M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	260	4,266.00	14:49:02	XLON	E0RMvzYQqP7U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,266.00	14:49:02	XLON	E0RMvzYQqP7W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,266.00	14:49:02	BATE	235092568955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	385	4,266.00	14:49:02	XLON	E0RMvzYQqP7x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,266.00	14:52:17	XLON	E0RMvzYQqbQ4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,266.00	14:52:17	XLON	E0RMvzYQqbQ6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	523	4,266.00	14:52:17	XLON	E0RMvzYQqbQ8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,266.00	14:52:17	XLON	E0RMvzYQqbQP

UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,266.00	14:54:41	BATE	235092570902
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,266.00	14:54:41	BATE	235092570903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,266.00	14:54:41	AQXE	125939
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,266.00	14:54:41	AQXE	125940
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,266.00	14:54:43	XLON	E0RMvzYQqI0v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,266.00	14:54:43	XLON	E0RMvzYQqI0x
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,266.00	15:07:53	BATE	235092575335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,266.00	15:07:53	AQXE	134017
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,266.00	15:07:53	AQXE	134018
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,266.00	15:07:53	AQXE	134019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,266.00	15:07:53	BATE	235092575336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,266.00	15:07:53	BATE	235092575337
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,266.00	15:07:54	AQXE	134027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,266.00	15:07:55	BATE	235092575341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,266.00	15:11:17	BATE	235092576458
UNILEVER PLC	18/05/2026	GB00BVZK7T90	428	4,266.00	15:11:17	BATE	235092576459
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,266.00	15:25:08	BATE	235092581349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	545	4,266.00	15:25:13	BATE	235092581392
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,266.00	15:25:13	BATE	235092581393
UNILEVER PLC	18/05/2026	GB00BVZK7T90	605	4,266.00	15:25:16	BATE	235092581411
UNILEVER PLC	18/05/2026	GB00BVZK7T90	354	4,266.00	15:25:16	BATE	235092581412
UNILEVER PLC	18/05/2026	GB00BVZK7T90	776	4,266.00	15:30:23	BATE	235092583080
UNILEVER PLC	18/05/2026	GB00BVZK7T90	776	4,266.00	15:30:26	BATE	235092583098
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,266.00	15:31:47	BATE	235092583627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	827	4,266.00	15:31:48	BATE	235092583634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	863	4,266.00	15:31:50	BATE	235092583635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,266.00	15:31:52	BATE	235092583654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,266.00	15:31:52	BATE	235092583656
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,266.00	15:31:56	BATE	235092583676
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,266.00	15:37:53	BATE	235092585924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	279	4,266.00	15:37:53	BATE	235092585925
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,266.00	15:37:53	BATE	235092585926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,266.00	15:41:07	BATE	235092587241
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,266.00	15:41:07	BATE	235092587245
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,266.00	15:47:08	BATE	235092589096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,266.00	15:47:11	BATE	235092589107
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,266.00	15:47:24	BATE	235092589181
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,266.00	15:47:28	BATE	235092589193
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,266.00	15:47:28	BATE	235092589194
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,266.00	15:47:31	BATE	235092589197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,266.00	15:51:39	BATE	235092590675
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,266.00	15:51:53	BATE	235092590771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	347	4,266.00	15:51:53	BATE	235092590772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,266.00	15:51:53	BATE	235092590773
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:53	BATE	235092590774
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:53	BATE	235092590775
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:53	BATE	235092590776
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590782
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590783
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590784
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,266.00	15:51:54	BATE	235092590785
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590786
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590787
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590788
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590789
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	344	4,266.00	15:51:54	BATE	235092590791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,266.00	15:51:54	BATE	235092590794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	483	4,266.00	15:51:54	BATE	235092590798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:51	BATE	235092591739
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,266.00	15:54:51	BATE	235092591740
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,126	4,266.00	15:54:51	BATE	235092591741
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:51	BATE	235092591742
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,215	4,266.00	15:54:51	BATE	235092591743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:51	BATE	235092591744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,215	4,266.00	15:54:52	BATE	235092591746
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591747
UNILEVER PLC	18/05/2026	GB00BVZK7T90	810	4,266.00	15:54:52	BATE	235092591748
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591750
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591751
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591752
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591753
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591754
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591755
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591756
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,266.00	15:54:52	BATE	235092591757
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591758
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591759
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,266.00	15:54:52	BATE	235092591761
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,266.00	15:54:52	BATE	235092591764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,266.00	15:54:52	BATE	235092591765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591766
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591767
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591768
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591769
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591770
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591771
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591773
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,266.00	15:54:52	BATE	235092591774
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,266.00	15:54:52	BATE	235092591775
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,266.00	15:54:52	BATE	235092591776
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591777
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591778
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591779
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591781
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591782
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591783
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591784
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:52	BATE	235092591785
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,266.00	15:54:53	BATE	235092591791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,266.00	15:54:53	BATE	235092591792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,266.00	15:54:53	BATE	235092591793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,266.00	15:54:53	BATE	235092591796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,266.00	15:55:57	BATE	235092592192
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,266.00	15:57:36	BATE	235092592756
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,266.00	15:57:51	BATE	235092592812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	386	4,266.00	15:57:51	BATE	235092592819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	375	4,266.00	16:01:25	BATE	235092594789
UNILEVER PLC	18/05/2026	GB00BVZK7T90	351	4,266.00	16:01:25	BATE	235092594790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,266.00	16:01:25	BATE	235092594791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,266.00	16:01:25	BATE	235092594792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,266.50	14:43:15	XLON	E0RMvzYQpt0E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,266.50	14:43:18	XLON	E0RMvzYQptA7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,266.50	14:43:18	XLON	E0RMvzYQptCl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,266.50	14:43:18	XLON	E0RMvzYQptCx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,266.50	14:43:18	XLON	E0RMvzYQptD5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,266.50	14:43:18	XLON	E0RMvzYQptD7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,266.50	14:43:18	XLON	E0RMvzYQptDb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,266.50	14:43:18	XLON	E0RMvzYQptDC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,266.50	14:43:18	XLON	E0RMvzYQptDd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,266.50	14:43:18	XLON	E0RMvzYQptDL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,266.50	14:43:18	XLON	E0RMvzYQptDm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,266.50	14:43:18	XLON	E0RMvzYQptDN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,266.50	14:43:18	XLON	E0RMvzYQptDt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,266.50	14:43:18	XLON	E0RMvzYQptDT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,266.50	14:43:18	XLON	E0RMvzYQptDw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,266.50	14:43:18	XLON	E0RMvzYQptDy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,266.50	14:43:18	XLON	E0RMvzYQptDZ

UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,266.50	14:43:18	XLON	E0RMvzYQptE3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,266.50	14:43:18	XLON	E0RMvzYQptE5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,266.50	14:43:18	XLON	E0RMvzYQptEA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,266.50	14:43:18	XLON	E0RMvzYQptEI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,266.50	14:43:18	XLON	E0RMvzYQptER
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,266.50	14:43:18	XLON	E0RMvzYQptEX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	340	4,266.50	14:43:18	XLON	E0RMvzYQptEq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,266.50	14:43:18	XLON	E0RMvzYQptEs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,266.50	14:43:25	XLON	E0RMvzYQptax
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,266.50	14:43:25	XLON	E0RMvzYQptba
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,266.50	14:43:25	XLON	E0RMvzYQptbC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,266.50	14:43:25	XLON	E0RMvzYQptbG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,266.50	14:43:25	XLON	E0RMvzYQptbJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,266.50	14:43:25	XLON	E0RMvzYQptbq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,266.50	14:43:25	XLON	E0RMvzYQptbS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,266.50	14:43:25	XLON	E0RMvzYQptbt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,266.50	14:43:25	XLON	E0RMvzYQptbU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,266.50	14:43:25	XLON	E0RMvzYQptbv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,266.50	14:43:25	XLON	E0RMvzYQptbY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,266.50	14:43:25	XLON	E0RMvzYQptc0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,266.50	14:43:25	XLON	E0RMvzYQptcD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,266.50	14:43:25	XLON	E0RMvzYQptcN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,266.50	14:43:25	XLON	E0RMvzYQptcQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,266.50	14:43:25	XLON	E0RMvzYQptcU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,266.50	14:43:25	XLON	E0RMvzYQptcd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,266.50	14:43:25	XLON	E0RMvzYQptci
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,266.50	14:43:25	XLON	E0RMvzYQptcm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,266.50	14:43:25	XLON	E0RMvzYQptcu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,266.50	14:43:25	XLON	E0RMvzYQptcw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,266.50	14:43:25	XLON	E0RMvzYQptcy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,266.50	14:53:35	XLON	E0RMvzYQqgKm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,266.50	14:57:09	XLON	E0RMvzYQqtDb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,266.50	14:57:09	XLON	E0RMvzYQqtDd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,266.50	14:57:09	XLON	E0RMvzYQqtDZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,266.50	15:11:03	BATE	235092576366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,266.50	15:11:03	BATE	235092576368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,266.50	15:30:13	BATE	235092582982
UNILEVER PLC	18/05/2026	GB00BVZK7T90	796	4,266.50	15:31:15	BATE	235092583377
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,266.50	15:31:15	BATE	235092583378
UNILEVER PLC	18/05/2026	GB00BVZK7T90	796	4,266.50	15:31:15	BATE	235092583379
UNILEVER PLC	18/05/2026	GB00BVZK7T90	796	4,266.50	15:31:18	BATE	235092583440
UNILEVER PLC	18/05/2026	GB00BVZK7T90	796	4,266.50	15:31:18	BATE	235092583441
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,266.50	15:31:19	BATE	235092583447
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,266.50	15:31:19	BATE	235092583448
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,266.50	15:31:29	BATE	235092583500
UNILEVER PLC	18/05/2026	GB00BVZK7T90	236	4,266.50	15:31:29	BATE	235092583501
UNILEVER PLC	18/05/2026	GB00BVZK7T90	308	4,266.50	15:31:29	BATE	235092583502
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,266.50	15:31:29	BATE	235092583503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	482	4,266.50	15:31:29	BATE	235092583504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,266.50	15:31:29	BATE	235092583505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,266.50	15:31:31	BATE	235092583516
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,266.50	15:31:40	BATE	235092583554
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,266.50	15:31:42	BATE	235092583562
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,266.50	15:31:42	BATE	235092583563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,266.50	15:31:43	BATE	235092583571
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,266.50	15:31:44	BATE	235092583572
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,266.50	15:31:44	BATE	235092583573
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,266.50	15:31:44	BATE	235092583575
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,266.50	15:31:44	BATE	235092583576
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,266.50	15:31:44	BATE	235092583577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,266.50	15:31:44	BATE	235092583578
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,266.50	15:31:44	BATE	235092583579
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,266.50	15:31:44	BATE	235092583580
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,266.50	15:31:44	BATE	235092583581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,266.50	15:31:44	BATE	235092583582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,266.50	15:31:44	BATE	235092583583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,266.50	15:31:44	BATE	235092583584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,266.50	15:31:44	BATE	235092583585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,266.50	15:31:44	BATE	235092583586
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,266.50	15:31:44	BATE	235092583587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,266.50	15:31:44	BATE	235092583588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,266.50	15:31:45	BATE	235092583589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,266.50	15:31:46	BATE	235092583609
UNILEVER PLC	18/05/2026	GB00BVZK7T90	158	4,266.50	15:31:46	BATE	235092583610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,266.50	15:31:46	BATE	235092583611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,266.50	15:31:46	BATE	235092583612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,266.50	15:31:46	BATE	235092583613
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,266.50	15:33:14	BATE	235092584216
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,266.50	15:37:17	BATE	235092585727
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,266.50	15:37:31	BATE	235092585775
UNILEVER PLC	18/05/2026	GB00BVZK7T90	758	4,266.50	15:37:37	BATE	235092585812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,266.50	15:37:49	BATE	235092585904
UNILEVER PLC	18/05/2026	GB00BVZK7T90	214	4,266.50	15:37:49	BATE	235092585905
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,266.50	15:40:23	BATE	235092586825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,266.50	15:40:25	BATE	235092586916
UNILEVER PLC	18/05/2026	GB00BVZK7T90	222	4,266.50	15:40:25	BATE	235092586917
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,314	4,266.50	15:51:33	BATE	235092590634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	332	4,266.50	16:01:01	BATE	235092594040
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,266.50	16:01:01	BATE	235092594041
UNILEVER PLC	18/05/2026	GB00BVZK7T90	335	4,266.50	16:01:01	BATE	235092594042
UNILEVER PLC	18/05/2026	GB00BVZK7T90	358	4,266.50	16:01:39	BATE	235092594918
UNILEVER PLC	18/05/2026	GB00BVZK7T90	593	4,266.50	16:01:39	BATE	235092594919
UNILEVER PLC	18/05/2026	GB00BVZK7T90	385	4,266.50	16:01:39	BATE	235092594920
UNILEVER PLC	18/05/2026	GB00BVZK7T90	287	4,266.50	16:01:39	BATE	235092594932
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,266.50	16:01:39	BATE	235092594943
UNILEVER PLC	18/05/2026	GB00BVZK7T90	385	4,266.50	16:01:39	BATE	235092594944
UNILEVER PLC	18/05/2026	GB00BVZK7T90	358	4,266.50	16:01:40	BATE	235092594954
UNILEVER PLC	18/05/2026	GB00BVZK7T90	385	4,266.50	16:01:40	BATE	235092594955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,266.50	16:01:40	BATE	235092594956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	358	4,266.50	16:01:40	BATE	235092594988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,266.50	16:01:40	BATE	235092594989
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,266.50	16:01:40	BATE	235092594990
UNILEVER PLC	18/05/2026	GB00BVZK7T90	358	4,266.50	16:01:40	BATE	235092594991
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,266.50	16:01:40	BATE	235092594992
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,266.50	16:01:40	BATE	235092594995
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,267.00	14:53:25	XLON	E0RMvzYQqfgz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,267.00	14:54:38	XLON	E0RMvzYQqkjc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,267.00	14:54:39	XLON	E0RMvzYQqkoH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,267.00	14:57:13	XLON	E0RMvzYQqtVE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,267.00	14:57:18	XLON	E0RMvzYQqtcf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,267.00	14:57:18	XLON	E0RMvzYQqtck
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,267.00	14:57:18	XLON	E0RMvzYQqtco
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,267.00	14:57:18	XLON	E0RMvzYQqtcx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,267.00	14:57:18	XLON	E0RMvzYQqtcz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,267.00	14:57:18	XLON	E0RMvzYQqtd5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,267.00	14:57:18	XLON	E0RMvzYQqtd7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.00	15:08:30	BATE	235092575513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,267.00	15:08:30	BATE	235092575514
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.00	15:08:30	BATE	235092575515
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,267.00	15:08:30	BATE	235092575516
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.00	15:08:30	BATE	235092575517
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.00	15:08:30	BATE	235092575518
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,267.00	15:08:30	BATE	235092575519
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.00	15:08:30	BATE	235092575520
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.00	15:08:30	BATE	235092575521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,267.00	15:08:30	BATE	235092575522
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.00	15:08:30	BATE	235092575523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.00	15:08:30	BATE	235092575524
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,267.00	15:08:30	BATE	235092575525
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,267.00	15:08:30	AQXE	134371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,267.00	15:08:30	AQXE	134372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,267.00	15:08:30	AQXE	134373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,267.00	15:08:30	AQXE	134374
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,267.00	15:08:30	BATE	235092575527
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.00	15:08:30	BATE	235092575528
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,267.00	15:08:30	BATE	235092575529
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,267.00	15:08:30	BATE	235092575530

UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,267.00	15:08:30	AQXE	134380
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,267.00	15:08:30	AQXE	134381
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,267.00	15:08:30	AQXE	134382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,267.00	15:08:30	AQXE	134383
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,267.00	15:08:30	BATE	235092575531
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,267.00	15:08:30	AQXE	134384
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,267.00	15:08:30	AQXE	134385
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,267.00	15:08:30	AQXE	134386
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,267.00	15:08:30	AQXE	134387
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,267.00	15:08:30	BATE	235092575535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,267.00	15:08:30	BATE	235092575536
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.00	15:08:31	BATE	235092575542
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,267.00	15:09:39	AQXE	135018
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,267.00	15:09:39	AQXE	135019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,267.00	15:09:39	AQXE	135020
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,267.00	15:09:39	AQXE	135021
UNILEVER PLC	18/05/2026	GB00BVZK7T90	334	4,267.00	15:12:55	BATE	235092576935
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,267.00	15:12:55	BATE	235092576936
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,267.00	15:12:55	BATE	235092576937
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,267.00	15:12:55	AQXE	136899
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,267.00	15:12:55	AQXE	136900
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,267.00	15:12:57	BATE	235092576949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,267.00	15:12:57	BATE	235092576950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,267.00	15:12:57	BATE	235092576951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,267.00	15:12:57	BATE	235092576952
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,267.00	15:12:57	BATE	235092576953
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,267.00	15:12:57	BATE	235092576954
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,267.00	15:12:57	BATE	235092576955
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,267.00	15:12:57	BATE	235092576957
UNILEVER PLC	18/05/2026	GB00BVZK7T90	355	4,267.00	15:12:57	AQXE	136924
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,267.00	15:13:24	AQXE	137088
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,267.00	15:13:24	AQXE	137089
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,267.00	15:13:24	AQXE	137090
UNILEVER PLC	18/05/2026	GB00BVZK7T90	275	4,267.00	15:13:24	AQXE	137091
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,267.00	15:33:39	BATE	235092584384
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,267.00	15:33:42	BATE	235092584417
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,267.00	15:33:42	BATE	235092584423
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,267.00	15:33:43	BATE	235092584427
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,267.00	15:33:43	BATE	235092584441
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,267.00	15:33:46	BATE	235092584462
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,267.00	15:33:46	BATE	235092584491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,267.00	15:40:23	BATE	235092586820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,267.00	15:40:23	BATE	235092586821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	319	4,267.00	15:40:23	BATE	235092586823
UNILEVER PLC	18/05/2026	GB00BVZK7T90	36	4,267.00	15:40:23	BATE	235092586824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.00	15:41:04	BATE	235092587234
UNILEVER PLC	18/05/2026	GB00BVZK7T90	834	4,267.00	15:41:07	BATE	235092587237
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,267.00	15:41:07	BATE	235092587238
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,267.00	15:51:22	BATE	235092590559
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,267.00	15:51:23	BATE	235092590581
UNILEVER PLC	18/05/2026	GB00BVZK7T90	336	4,267.00	15:51:23	BATE	235092590582
UNILEVER PLC	18/05/2026	GB00BVZK7T90	251	4,267.00	15:51:27	BATE	235092590609
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,267.00	15:51:27	BATE	235092590610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,267.00	15:51:32	BATE	235092590631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,267.00	15:51:32	BATE	235092590632
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,364	4,267.00	15:57:33	BATE	235092592743
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,364	4,267.00	15:57:33	BATE	235092592744
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,267.00	15:57:33	BATE	235092592745
UNILEVER PLC	18/05/2026	GB00BVZK7T90	570	4,267.00	15:57:34	BATE	235092592747
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:00:57	BATE	235092594002
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,267.00	16:00:57	BATE	235092594003
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,267.00	16:00:59	BATE	235092594012
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:00:59	BATE	235092594013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:00:59	BATE	235092594014
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:00	BATE	235092594017
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:00	BATE	235092594019
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:00	BATE	235092594022
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:00	BATE	235092594023
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:00	BATE	235092594024
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:00	BATE	235092594025
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,267.00	16:01:00	BATE	235092594026
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,267.00	16:01:00	BATE	235092594027
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:00	BATE	235092594028
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:00	BATE	235092594029
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:01	BATE	235092594030
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:01	BATE	235092594033
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:01	BATE	235092594036
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,267.00	16:01:01	BATE	235092594037
UNILEVER PLC	18/05/2026	GB00BVZK7T90	175	4,267.00	16:01:01	BATE	235092594038
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,267.50	14:53:33	XLON	E0RMvzYQqgFb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,267.50	14:53:33	XLON	E0RMvzYQqgFd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	310	4,267.50	14:53:33	XLON	E0RMvzYQqgFg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,267.50	14:53:34	XLON	E0RMvzYQqgGB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,267.50	14:53:34	XLON	E0RMvzYQqgGD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	257	4,267.50	14:53:34	XLON	E0RMvzYQqgGF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,267.50	14:53:34	XLON	E0RMvzYQqgGK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,267.50	14:53:34	XLON	E0RMvzYQqgGQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	350	4,267.50	14:53:34	XLON	E0RMvzYQqgH9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.50	14:53:34	XLON	E0RMvzYQqgHH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,267.50	14:53:34	XLON	E0RMvzYQqgHK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,267.50	14:53:34	BATE	235092570512
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,267.50	14:53:34	BATE	235092570513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,267.50	14:53:34	BATE	235092570514
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.50	14:53:34	AQXE	125349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.50	14:53:34	AQXE	125350
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,267.50	14:53:34	AQXE	125351
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,267.50	15:06:58	BATE	235092575042
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,267.50	15:06:58	AQXE	133439
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,267.50	15:06:58	BATE	235092575043
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,267.50	15:06:58	AQXE	133440
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,267.50	15:06:58	BATE	235092575044
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,267.50	15:06:58	BATE	235092575045
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,267.50	15:06:58	BATE	235092575047
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,267.50	15:06:58	BATE	235092575048
UNILEVER PLC	18/05/2026	GB00BVZK7T90	172	4,267.50	15:06:58	AQXE	133445
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,267.50	15:06:58	BATE	235092575049
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,267.50	15:06:58	BATE	235092575050
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,267.50	15:06:59	BATE	235092575051
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,267.50	15:06:59	BATE	235092575052
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,267.50	15:12:48	BATE	235092576912
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,267.50	15:12:48	BATE	235092576914
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,267.50	15:12:49	BATE	235092576916
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,267.50	15:31:01	BATE	235092583305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,267.50	15:40:03	BATE	235092586589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	794	4,267.50	15:40:03	BATE	235092586590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	221	4,267.50	15:40:03	BATE	235092586591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,267.50	15:40:03	BATE	235092586592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,267.50	15:40:23	BATE	235092586819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,267.50	15:40:40	BATE	235092587058
UNILEVER PLC	18/05/2026	GB00BVZK7T90	791	4,267.50	15:40:53	BATE	235092587178
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,205	4,267.50	15:40:53	BATE	235092587179
UNILEVER PLC	18/05/2026	GB00BVZK7T90	307	4,267.50	15:41:00	BATE	235092587201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	627	4,267.50	15:41:02	BATE	235092587210
UNILEVER PLC	18/05/2026	GB00BVZK7T90	934	4,267.50	15:41:02	BATE	235092587211
UNILEVER PLC	18/05/2026	GB00BVZK7T90	934	4,267.50	15:41:02	BATE	235092587214
UNILEVER PLC	18/05/2026	GB00BVZK7T90	934	4,267.50	15:41:02	BATE	235092587215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	934	4,267.50	15:41:03	BATE	235092587224
UNILEVER PLC	18/05/2026	GB00BVZK7T90	934	4,267.50	15:41:04	BATE	235092587228
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,267.50	15:41:04	BATE	235092587229
UNILEVER PLC	18/05/2026	GB00BVZK7T90	364	4,267.50	15:41:04	BATE	235092587230
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,267.50	15:48:02	BATE	235092589295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,267.50	15:48:20	BATE	235092589374
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,267.50	15:51:18	BATE	235092590521
UNILEVER PLC	18/05/2026	GB00BVZK7T90	279	4,267.50	15:51:19	BATE	235092590535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	372	4,267.50	15:51:19	BATE	235092590536
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,267.50	15:51:19	BATE	235092590537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,267.50	15:51:19	BATE	235092590539

UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,267.50	15:56:10	BATE	235092592282
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,267.50	15:56:11	BATE	235092592292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	287	4,268.00	14:48:35	XLON	E0RMvzYQqNHa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,268.00	14:48:35	XLON	E0RMvzYQqNHc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,268.00	14:48:35	XLON	E0RMvzYQqNHe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	280	4,268.00	14:48:35	XLON	E0RMvzYQqNHk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,268.00	14:48:35	XLON	E0RMvzYQqNHm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	177	4,268.00	14:48:35	XLON	E0RMvzYQqNHQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,268.00	14:48:35	XLON	E0RMvzYQqNHr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,268.00	14:48:35	XLON	E0RMvzYQqNHS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	280	4,268.00	14:48:35	XLON	E0RMvzYQqNHt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,268.00	14:48:35	XLON	E0RMvzYQqNHU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,268.00	14:48:35	XLON	E0RMvzYQqNHv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,268.00	14:48:35	XLON	E0RMvzYQqNHY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,268.00	14:48:35	XLON	E0RMvzYQqNI1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,268.00	14:48:35	XLON	E0RMvzYQqNI7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,268.00	14:48:35	XLON	E0RMvzYQqNIh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,268.00	14:48:35	XLON	E0RMvzYQqNIj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,268.00	14:48:35	XLON	E0RMvzYQqNIL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,268.00	14:48:35	XLON	E0RMvzYQqNIN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	184	4,268.00	14:48:35	XLON	E0RMvzYQqNIp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,268.00	14:48:35	XLON	E0RMvzYQqNIr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,268.00	14:48:35	XLON	E0RMvzYQqNIX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,268.00	14:48:35	XLON	E0RMvzYQqNIZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,268.00	14:48:35	BATE	235092568811
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,268.00	14:48:35	BATE	235092568812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,268.00	14:48:35	BATE	235092568813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,268.00	14:48:35	BATE	235092568814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,268.00	14:48:35	BATE	235092568815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,268.00	14:48:35	BATE	235092568816
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,268.00	14:48:35	BATE	235092568817
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,268.00	14:48:35	BATE	235092568818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,268.00	14:48:35	BATE	235092568819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,268.00	14:48:35	AQXE	122196
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,268.00	14:48:35	AQXE	122197
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,268.00	14:48:35	AQXE	122198
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,268.00	14:48:35	AQXE	122199
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,268.00	14:48:35	AQXE	122200
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,268.00	14:48:35	AQXE	122201
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,268.00	14:48:35	AQXE	122202
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,268.00	14:48:35	AQXE	122203
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,268.00	14:48:35	XLON	E0RMvzYQqNJF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,268.00	14:48:35	XLON	E0RMvzYQqNJK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,268.00	14:48:35	XLON	E0RMvzYQqNJM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,268.00	14:48:35	XLON	E0RMvzYQqNJO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,268.00	14:48:35	XLON	E0RMvzYQqNJQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,268.00	14:48:35	XLON	E0RMvzYQqNJZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,268.00	14:50:47	XLON	E0RMvzYQqWJe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,268.00	14:50:47	XLON	E0RMvzYQqWJi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	821	4,268.00	14:50:47	XLON	E0RMvzYQqWJk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,268.00	14:50:47	BATE	235092569534
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,268.00	14:50:47	BATE	235092569535
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,268.00	14:50:47	BATE	235092569536
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,268.00	14:50:47	BATE	235092569537
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,268.00	14:50:47	BATE	235092569538
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,268.00	14:50:47	BATE	235092569539
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,268.00	14:50:47	AQXE	123666
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,268.00	14:50:47	AQXE	123667
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,268.00	14:50:47	AQXE	123668
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,268.00	14:50:47	AQXE	123669
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,268.00	14:54:35	XLON	E0RMvzYQqkMG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	414	4,268.00	15:08:25	AQXE	134307
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,268.00	15:08:26	AQXE	134309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	367	4,268.00	15:08:28	AQXE	134331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	779	4,268.00	15:08:28	AQXE	134332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	414	4,268.00	15:08:28	AQXE	134333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	732	4,268.00	15:08:28	AQXE	134334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,268.00	15:08:28	AQXE	134335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	367	4,268.00	15:08:28	AQXE	134336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,268.00	15:08:28	AQXE	134337
UNILEVER PLC	18/05/2026	GB00BVZK7T90	732	4,268.00	15:08:28	AQXE	134338
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,268.00	15:08:28	AQXE	134339
UNILEVER PLC	18/05/2026	GB00BVZK7T90	414	4,268.00	15:08:28	AQXE	134340
UNILEVER PLC	18/05/2026	GB00BVZK7T90	318	4,268.00	15:08:28	AQXE	134341
UNILEVER PLC	18/05/2026	GB00BVZK7T90	414	4,268.00	15:08:28	AQXE	134342
UNILEVER PLC	18/05/2026	GB00BVZK7T90	743	4,268.00	15:08:28	AQXE	134343
UNILEVER PLC	18/05/2026	GB00BVZK7T90	414	4,268.00	15:08:28	AQXE	134344
UNILEVER PLC	18/05/2026	GB00BVZK7T90	414	4,268.00	15:08:28	AQXE	134345
UNILEVER PLC	18/05/2026	GB00BVZK7T90	302	4,268.00	15:08:28	AQXE	134346
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,268.00	15:11:50	BATE	235092576636
UNILEVER PLC	18/05/2026	GB00BVZK7T90	231	4,268.00	15:11:51	BATE	235092576637
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,268.00	15:11:51	BATE	235092576638
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,268.00	15:11:51	BATE	235092576641
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,268.00	15:11:51	BATE	235092576642
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,268.00	15:11:51	BATE	235092576643
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,268.00	15:11:51	BATE	235092576644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,268.00	15:11:51	BATE	235092576647
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,268.00	15:11:51	BATE	235092576648
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,268.00	15:11:52	BATE	235092576651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,268.00	15:37:06	BATE	235092585599
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,005	4,268.00	15:37:10	BATE	235092585618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:09	BATE	235092586609
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,268.00	15:40:09	BATE	235092586610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,268.00	15:40:10	BATE	235092586619
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,268.00	15:40:10	BATE	235092586620
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,268.00	15:40:12	BATE	235092586625
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,268.00	15:40:12	BATE	235092586626
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,268.00	15:40:12	BATE	235092586627
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,268.00	15:40:12	BATE	235092586628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	197	4,268.00	15:40:12	BATE	235092586630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586631
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586632
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586633
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586636
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586637
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586638
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586639
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586640
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586641
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586642
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586643
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586644
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,268.00	15:40:12	BATE	235092586645
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:12	BATE	235092586646
UNILEVER PLC	18/05/2026	GB00BVZK7T90	197	4,268.00	15:40:12	BATE	235092586647
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586656
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586657
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586658
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586659
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586660
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586661
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586662
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586663
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586664
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586665
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586666
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586667
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586668
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586669
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586670
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586671
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586672
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586673

UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:14	BATE	235092586674
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,268.00	15:40:14	BATE	235092586675
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,268.00	15:40:15	BATE	235092586677
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,268.00	15:40:15	BATE	235092586678
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,268.00	15:40:15	BATE	235092586679
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:15	BATE	235092586683
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:15	BATE	235092586684
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:15	BATE	235092586685
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:15	BATE	235092586686
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,268.00	15:40:15	BATE	235092586687
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:15	BATE	235092586688
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:15	BATE	235092586689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:15	BATE	235092586691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,268.00	15:40:15	BATE	235092586692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,268.00	15:40:16	BATE	235092586696
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:16	BATE	235092586697
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,268.00	15:40:16	BATE	235092586698
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:16	BATE	235092586699
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:16	BATE	235092586700
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,268.00	15:40:16	BATE	235092586701
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,268.00	15:40:17	BATE	235092586759
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,268.00	15:40:17	BATE	235092586760
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,268.00	15:40:17	BATE	235092586761
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,268.00	15:40:17	BATE	235092586762
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,268.00	15:40:17	BATE	235092586763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:17	BATE	235092586764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:17	BATE	235092586765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:17	BATE	235092586766
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,268.00	15:40:17	BATE	235092586772
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,268.00	15:40:17	BATE	235092586773
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,268.00	15:40:17	BATE	235092586774
UNILEVER PLC	18/05/2026	GB00BVZK7T90	185	4,268.00	15:40:19	BATE	235092586792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	339	4,268.00	15:51:15	BATE	235092590508
UNILEVER PLC	18/05/2026	GB00BVZK7T90	378	4,268.00	15:51:15	BATE	235092590509
UNILEVER PLC	18/05/2026	GB00BVZK7T90	309	4,268.00	15:51:15	BATE	235092590510
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,268.50	14:44:33	AQXE	118978
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,268.50	14:44:33	XLON	E0RMvzYQq2qn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,268.50	14:44:33	XLON	E0RMvzYQq2qr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,268.50	14:44:33	XLON	E0RMvzYQq2qw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,268.50	14:44:33	XLON	E0RMvzYQq2qy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,268.50	14:44:33	BATE	235092567309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,268.50	14:44:33	AQXE	118979
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,268.50	14:44:33	TRQX	E0RMvzZbmyis
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,268.50	14:44:33	XLON	E0RMvzYQq2ri
UNILEVER PLC	18/05/2026	GB00BVZK7T90	329	4,268.50	14:44:33	XLON	E0RMvzYQq2rk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,268.50	14:44:33	XLON	E0RMvzYQq2rm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	281	4,268.50	14:45:58	XLON	E0RMvzYQq9VL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	281	4,268.50	14:45:58	XLON	E0RMvzYQq9VP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,268.50	14:45:58	XLON	E0RMvzYQq9VR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	281	4,268.50	14:45:58	XLON	E0RMvzYQq9VW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,268.50	14:45:58	BATE	235092567797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,268.50	14:45:58	BATE	235092567798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,268.50	14:45:58	AQXE	120106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,268.50	14:45:58	XLON	E0RMvzYQq9Vg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,268.50	14:45:58	XLON	E0RMvzYQq9Vl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,268.50	14:45:58	XLON	E0RMvzYQq9Vq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,268.50	14:45:58	XLON	E0RMvzYQq9Vs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,268.50	14:45:58	XLON	E0RMvzYQq9XH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	253	4,268.50	14:48:18	XLON	E0RMvzYQqLvs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,268.50	14:48:18	XLON	E0RMvzYQqLvu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,268.50	14:48:18	XLON	E0RMvzYQqLw0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,268.50	14:48:18	BATE	235092568749
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,268.50	14:48:18	AQXE	122013
UNILEVER PLC	18/05/2026	GB00BVZK7T90	637	4,268.50	14:54:35	XLON	E0RMvzYQqkKL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,268.50	14:54:35	BATE	235092570843
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,268.50	14:54:35	BATE	235092570844
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,268.50	14:54:35	BATE	235092570845
UNILEVER PLC	18/05/2026	GB00BVZK7T90	637	4,268.50	14:54:35	XLON	E0RMvzYQqkLR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,268.50	14:54:35	XLON	E0RMvzYQqkLi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,268.50	14:54:35	XLON	E0RMvzYQqkLY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,268.50	14:54:35	BATE	235092570847
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,268.50	14:54:35	BATE	235092570848
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,268.50	14:54:35	AQXE	125865
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,268.50	14:54:35	AQXE	125866
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,268.50	14:54:35	AQXE	125867
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,268.50	14:54:35	AQXE	125868
UNILEVER PLC	18/05/2026	GB00BVZK7T90	331	4,268.50	14:57:23	XLON	E0RMvzYQqtxr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,268.50	14:57:24	XLON	E0RMvzYQqtz5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,268.50	14:57:24	XLON	E0RMvzYQqtzu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,268.50	14:57:24	XLON	E0RMvzYQqtzw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,268.50	14:57:24	XLON	E0RMvzYQqtzy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,268.50	14:57:24	XLON	E0RMvzYQqu00
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,268.50	14:57:25	XLON	E0RMvzYQqu2o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,268.50	14:57:25	XLON	E0RMvzYQqu2q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,268.50	14:57:25	XLON	E0RMvzYQqu2s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	351	4,268.50	14:57:26	XLON	E0RMvzYQqu5m
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,268.50	15:11:37	CHIX	3056202480840
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,268.50	15:11:37	CHIX	3056202480841
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,268.50	15:11:37	CHIX	3056202480842
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,268.50	15:11:49	BATE	235092576615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,268.50	15:11:49	BATE	235092576616
UNILEVER PLC	18/05/2026	GB00BVZK7T90	640	4,268.50	15:11:49	BATE	235092576617
UNILEVER PLC	18/05/2026	GB00BVZK7T90	211	4,268.50	15:11:49	BATE	235092576618
UNILEVER PLC	18/05/2026	GB00BVZK7T90	429	4,268.50	15:11:49	BATE	235092576619
UNILEVER PLC	18/05/2026	GB00BVZK7T90	640	4,268.50	15:11:49	BATE	235092576621
UNILEVER PLC	18/05/2026	GB00BVZK7T90	640	4,268.50	15:11:49	BATE	235092576622
UNILEVER PLC	18/05/2026	GB00BVZK7T90	291	4,268.50	15:11:49	BATE	235092576623
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,268.50	15:11:49	BATE	235092576624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,268.50	15:11:50	BATE	235092576628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	244	4,268.50	15:11:50	BATE	235092576629
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,268.50	15:11:50	BATE	235092576630
UNILEVER PLC	18/05/2026	GB00BVZK7T90	640	4,268.50	15:11:50	BATE	235092576632
UNILEVER PLC	18/05/2026	GB00BVZK7T90	640	4,268.50	15:11:50	BATE	235092576633
UNILEVER PLC	18/05/2026	GB00BVZK7T90	640	4,268.50	15:11:50	BATE	235092576634
UNILEVER PLC	18/05/2026	GB00BVZK7T90	409	4,268.50	15:11:50	BATE	235092576635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,268.50	15:50:57	BATE	235092590360
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,268.50	15:51:14	BATE	235092590500
UNILEVER PLC	18/05/2026	GB00BVZK7T90	336	4,268.50	15:51:14	BATE	235092590501
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,116	4,268.50	15:51:14	BATE	235092590503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,268.50	15:51:14	BATE	235092590504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	148	4,268.50	15:51:14	BATE	235092590505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	196	4,268.50	15:56:24	BATE	235092592364
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,035	4,268.50	15:56:34	BATE	235092592416
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,268.50	15:56:34	BATE	235092592420
UNILEVER PLC	18/05/2026	GB00BVZK7T90	872	4,268.50	15:56:42	BATE	235092592443
UNILEVER PLC	18/05/2026	GB00BVZK7T90	970	4,268.50	15:56:42	BATE	235092592444
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,112	4,268.50	15:56:42	BATE	235092592445
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,035	4,268.50	15:56:42	BATE	235092592447
UNILEVER PLC	18/05/2026	GB00BVZK7T90	970	4,268.50	15:56:42	BATE	235092592448
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,112	4,268.50	15:56:42	BATE	235092592449
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,268.50	15:57:08	BATE	235092592615
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,268.50	15:57:09	BATE	235092592624
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,268.50	15:57:10	BATE	235092592628
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,269.00	14:44:23	AQXE	118860
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,269.00	14:44:23	XLON	E0RMvzYQq1w5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	353	4,269.00	14:44:23	XLON	E0RMvzYQq1w7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,269.00	14:44:23	XLON	E0RMvzYQq1wB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	287	4,269.00	14:44:23	XLON	E0RMvzYQq1wD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,269.00	14:44:23	XLON	E0RMvzYQq1wH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	494	4,269.00	14:44:23	XLON	E0RMvzYQq1wJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,269.00	14:44:23	XLON	E0RMvzYQq1wZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,269.00	14:44:23	XLON	E0RMvzYQq1xc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,269.00	14:44:23	XLON	E0RMvzYQq1xg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,269.00	14:44:23	XLON	E0RMvzYQq1xi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,269.00	14:44:23	XLON	E0RMvzYQq1xo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,269.00	14:44:23	XLON	E0RMvzYQq1xq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,269.00	14:44:23	XLON	E0RMvzYQq1xS

UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,269.00	14:44:23	XLON	E0RMvzYQq1xX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,269.00	14:44:23	XLON	E0RMvzYQq1y0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,269.00	14:44:23	XLON	E0RMvzYQq1y2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,269.00	14:44:23	XLON	E0RMvzYQq1y7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,269.00	14:44:23	XLON	E0RMvzYQq1yc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,269.00	14:44:23	XLON	E0RMvzYQq1ye
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,269.00	14:44:23	XLON	E0RMvzYQq1yG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,269.00	14:44:23	XLON	E0RMvzYQq1yJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,269.00	14:44:23	XLON	E0RMvzYQq1yk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	241	4,269.00	14:44:23	XLON	E0RMvzYQq1yL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,269.00	14:44:23	XLON	E0RMvzYQq1yP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	238	4,269.00	14:44:23	XLON	E0RMvzYQq1yR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,269.00	14:44:23	XLON	E0RMvzYQq1yV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,269.00	14:44:23	XLON	E0RMvzYQq1yX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,269.00	14:44:23	XLON	E0RMvzYQq1zK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,269.00	14:44:23	XLON	E0RMvzYQq1zM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,269.00	14:44:23	XLON	E0RMvzYQq1zO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,269.00	14:44:23	AQXE	118864
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,269.00	14:44:23	XLON	E0RMvzYQq1zj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,269.00	14:44:23	XLON	E0RMvzYQq1zl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,269.00	14:44:23	XLON	E0RMvzYQq1zp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,269.00	14:54:32	XLON	E0RMvzYQqkDL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,269.00	14:54:32	BATE	235092570819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,269.00	14:54:32	XLON	E0RMvzYQqkDe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,269.00	14:54:32	XLON	E0RMvzYQqkDX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,269.00	14:54:32	BATE	235092570820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,269.00	14:54:32	BATE	235092570821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,269.00	15:11:46	BATE	235092576577
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.00	15:11:49	BATE	235092576593
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.00	15:11:49	BATE	235092576594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.00	15:11:49	BATE	235092576598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.00	15:11:49	BATE	235092576604
UNILEVER PLC	18/05/2026	GB00BVZK7T90	131	4,269.00	15:11:49	BATE	235092576605
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,269.00	15:11:49	BATE	235092576606
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.00	15:11:49	BATE	235092576607
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.00	15:11:49	BATE	235092576608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.00	15:11:49	BATE	235092576609
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.00	15:11:49	BATE	235092576610
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.00	15:11:49	BATE	235092576611
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.00	15:11:49	BATE	235092576612
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.00	15:11:49	BATE	235092576613
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,269.00	15:11:49	BATE	235092576614
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,269.00	15:34:11	BATE	235092584647
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,269.00	15:34:13	BATE	235092584651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	225	4,269.00	15:51:00	BATE	235092590391
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,116	4,269.00	15:51:13	BATE	235092590493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	701	4,269.00	15:51:13	BATE	235092590494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,269.50	14:45:22	AQXE	119635
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,269.50	14:45:23	BATE	235092567590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	235	4,269.50	14:45:23	XLON	E0RMvzYQq6el
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,269.50	14:45:23	XLON	E0RMvzYQq6ep
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,269.50	14:45:23	XLON	E0RMvzYQq6et
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,269.50	14:45:23	XLON	E0RMvzYQq6ew
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,269.50	14:45:23	XLON	E0RMvzYQq6ey
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,269.50	14:45:23	XLON	E0RMvzYQq6fA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,269.50	14:45:53	XLON	E0RMvzYQq8xf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,269.50	14:45:53	XLON	E0RMvzYQq8xh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,269.50	14:45:53	XLON	E0RMvzYQq8xO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	5	4,269.50	14:45:53	XLON	E0RMvzYQq8xn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,269.50	14:45:53	XLON	E0RMvzYQq8xp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,269.50	14:45:54	XLON	E0RMvzYQq987
UNILEVER PLC	18/05/2026	GB00BVZK7T90	256	4,269.50	14:45:54	XLON	E0RMvzYQq989
UNILEVER PLC	18/05/2026	GB00BVZK7T90	284	4,269.50	14:45:54	XLON	E0RMvzYQq98B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,269.50	14:45:54	XLON	E0RMvzYQq98N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,269.50	14:45:54	BATE	235092567756
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,269.50	14:45:54	BATE	235092567757
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,269.50	14:45:54	BATE	235092567758
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,269.50	14:46:06	XLON	E0RMvzYQqAcj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,269.50	14:46:06	XLON	E0RMvzYQqAcn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,269.50	14:46:07	XLON	E0RMvzYQqAg7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	278	4,269.50	14:46:07	XLON	E0RMvzYQqAg9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,269.50	14:46:07	XLON	E0RMvzYQqAge
UNILEVER PLC	18/05/2026	GB00BVZK7T90	243	4,269.50	14:46:07	XLON	E0RMvzYQqAgg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,269.50	14:46:07	XLON	E0RMvzYQqAgG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,269.50	14:46:07	XLON	E0RMvzYQqAgl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,269.50	14:46:07	XLON	E0RMvzYQqAgL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,269.50	14:46:07	XLON	E0RMvzYQqAgn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,269.50	14:46:07	XLON	E0RMvzYQqAgO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	277	4,269.50	14:46:07	XLON	E0RMvzYQqAgQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,269.50	14:46:07	XLON	E0RMvzYQqAgr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,269.50	14:46:07	XLON	E0RMvzYQqAgt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,269.50	14:46:07	XLON	E0RMvzYQqAgv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,269.50	14:46:07	XLON	E0RMvzYQqAgz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	219	4,269.50	14:46:07	XLON	E0RMvzYQqAh1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,269.50	14:46:07	XLON	E0RMvzYQqAh4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,269.50	14:46:07	XLON	E0RMvzYQqAh6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	278	4,269.50	14:46:07	XLON	E0RMvzYQqAhG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,269.50	14:46:07	XLON	E0RMvzYQqAhl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	278	4,269.50	14:46:07	XLON	E0RMvzYQqAhO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,269.50	14:46:07	BATE	235092567903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,269.50	14:46:07	BATE	235092567904
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,269.50	14:46:07	BATE	235092567906
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,269.50	14:46:07	BATE	235092567907
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,269.50	14:46:07	BATE	235092567908
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,269.50	14:46:07	BATE	235092567909
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,269.50	14:46:07	BATE	235092567910
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,269.50	14:46:07	BATE	235092567911
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,269.50	14:46:07	BATE	235092567912
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,269.50	14:46:07	BATE	235092567913
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,269.50	14:46:07	BATE	235092567914
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,269.50	14:46:07	BATE	235092567915
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,269.50	14:46:07	BATE	235092567916
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,269.50	14:46:07	BATE	235092567917
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,269.50	14:46:07	BATE	235092567918
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,269.50	14:46:07	AQXE	120245
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,269.50	14:46:07	AQXE	120246
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,269.50	14:46:07	AQXE	120247
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,269.50	14:46:07	AQXE	120248
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,269.50	14:46:07	AQXE	120249
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,269.50	14:46:07	AQXE	120250
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,269.50	14:46:07	AQXE	120251
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,269.50	14:46:07	AQXE	120252
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,269.50	14:46:07	AQXE	120253
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,269.50	14:46:07	AQXE	120254
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,269.50	14:46:07	AQXE	120255
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,269.50	14:46:07	AQXE	120256
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,269.50	14:46:07	AQXE	120257
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,269.50	14:46:07	AQXE	120258
UNILEVER PLC	18/05/2026	GB00BVZK7T90	459	4,269.50	14:46:07	TRQX	E0RMvzZbnGlP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,269.50	14:46:07	XLON	E0RMvzYQqAhU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,269.50	14:53:58	XLON	E0RMvzYQqhte
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,269.50	14:53:58	XLON	E0RMvzYQqhtP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	7	4,269.50	14:53:58	XLON	E0RMvzYQqhtq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,269.50	14:53:58	XLON	E0RMvzYQqhtR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,269.50	14:53:58	XLON	E0RMvzYQqhts
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,269.50	14:53:58	XLON	E0RMvzYQqhtY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,269.50	14:53:58	BATE	235092570639
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,269.50	14:53:58	BATE	235092570640
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,269.50	14:53:58	BATE	235092570641
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,269.50	14:53:58	BATE	235092570642
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,269.50	14:54:02	XLON	E0RMvzYQqi6Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,269.50	14:57:32	XLON	E0RMvzYQque1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	357	4,269.50	14:57:32	XLON	E0RMvzYQque3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,269.50	14:57:32	XLON	E0RMvzYQquel
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,269.50	14:59:03	BATE	235092572150
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,269.50	14:59:03	AQXE	128367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,269.50	14:59:03	TRQX	E0RMvzZbp10X

UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,269.50	14:59:03	BATE	235092572151
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,269.50	14:59:03	AQXE	128368
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,269.50	14:59:03	TRQX	E0RMvzZbp10n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	252	4,269.50	15:05:53	XLON	E0RMvzYQrOGJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,269.50	15:34:25	BATE	235092584713
UNILEVER PLC	18/05/2026	GB00BVZK7T90	345	4,269.50	15:36:07	BATE	235092585294
UNILEVER PLC	18/05/2026	GB00BVZK7T90	316	4,269.50	15:36:07	BATE	235092585295
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,269.50	15:36:07	BATE	235092585296
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,269.50	15:36:26	BATE	235092585410
UNILEVER PLC	18/05/2026	GB00BVZK7T90	361	4,269.50	15:49:36	BATE	235092589755
UNILEVER PLC	18/05/2026	GB00BVZK7T90	206	4,269.50	15:49:39	BATE	235092589776
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,269.50	15:49:45	BATE	235092589790
UNILEVER PLC	18/05/2026	GB00BVZK7T90	275	4,269.50	15:49:45	BATE	235092589791
UNILEVER PLC	18/05/2026	GB00BVZK7T90	391	4,269.50	15:49:45	BATE	235092589792
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,269.50	15:49:45	BATE	235092589793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	245	4,269.50	15:49:45	BATE	235092589794
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,269.50	15:49:45	BATE	235092589795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	391	4,269.50	15:49:45	BATE	235092589796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	391	4,269.50	15:49:45	BATE	235092589797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,269.50	15:49:45	BATE	235092589798
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,269.50	15:49:45	BATE	235092589799
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,269.50	15:49:45	BATE	235092589800
UNILEVER PLC	18/05/2026	GB00BVZK7T90	391	4,269.50	15:49:45	BATE	235092589801
UNILEVER PLC	18/05/2026	GB00BVZK7T90	391	4,269.50	15:49:45	BATE	235092589802
UNILEVER PLC	18/05/2026	GB00BVZK7T90	391	4,269.50	15:49:45	BATE	235092589803
UNILEVER PLC	18/05/2026	GB00BVZK7T90	391	4,269.50	15:49:45	BATE	235092589804
UNILEVER PLC	18/05/2026	GB00BVZK7T90	344	4,269.50	15:49:45	BATE	235092589805
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,269.50	15:49:45	BATE	235092589806
UNILEVER PLC	18/05/2026	GB00BVZK7T90	156	4,269.50	15:50:03	BATE	235092589926
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,269.50	15:50:49	BATE	235092590219
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,031	4,269.50	15:57:03	BATE	235092592583
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,269.50	15:57:03	BATE	235092592584
UNILEVER PLC	18/05/2026	GB00BVZK7T90	300	4,269.50	15:57:03	BATE	235092592585
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,174	4,269.50	15:57:04	BATE	235092592587
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,174	4,269.50	15:57:04	BATE	235092592588
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,174	4,269.50	15:57:04	BATE	235092592589
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,269.50	15:57:04	BATE	235092592590
UNILEVER PLC	18/05/2026	GB00BVZK7T90	507	4,269.50	15:57:04	BATE	235092592591
UNILEVER PLC	18/05/2026	GB00BVZK7T90	533	4,269.50	15:57:04	BATE	235092592592
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,269.50	15:57:04	BATE	235092592593
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1,174	4,269.50	15:57:04	BATE	235092592594
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,270.00	14:45:19	XLON	E0RMvzYQq6Ah
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,270.00	14:45:19	XLON	E0RMvzYQq6Ak
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,270.00	14:45:19	XLON	E0RMvzYQq6An
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,270.00	14:45:19	XLON	E0RMvzYQq6Ap
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,270.00	14:45:19	XLON	E0RMvzYQq6Aw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,270.00	14:45:19	XLON	E0RMvzYQq6B0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,270.00	14:45:19	BATE	235092567563
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,270.00	14:45:19	AQXE	119608
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,270.00	14:47:11	XLON	E0RMvzYQqEu5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,270.00	14:48:08	BATE	235092568689
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,270.00	14:48:08	BATE	235092568690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,270.00	14:48:08	BATE	235092568691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	534	4,270.00	14:48:08	XLON	E0RMvzYQqKkd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,270.00	14:48:08	XLON	E0RMvzYQqKkf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	493	4,270.00	14:48:08	XLON	E0RMvzYQqKkh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,270.00	14:48:08	XLON	E0RMvzYQqKlH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,270.00	14:48:08	XLON	E0RMvzYQqKlL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,270.00	14:48:08	BATE	235092568692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,270.00	14:48:08	AQXE	121875
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,270.00	14:50:37	XLON	E0RMvzYQqVeL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,270.00	14:50:37	XLON	E0RMvzYQqVeN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,270.00	14:50:37	BATE	235092569474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,270.00	14:50:37	AQXE	123598
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,270.00	14:53:48	AQXE	125450
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,270.00	14:53:48	AQXE	125452
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,270.00	14:53:48	AQXE	125453
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,270.00	14:53:50	XLON	E0RMvzYQqhFr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,270.00	14:53:50	XLON	E0RMvzYQqhFt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,270.00	14:53:50	XLON	E0RMvzYQqhFy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,270.00	14:53:50	XLON	E0RMvzYQqhG0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,270.00	14:53:50	XLON	E0RMvzYQqhG6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,270.00	14:53:50	XLON	E0RMvzYQqhGH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,270.00	14:53:50	XLON	E0RMvzYQqhGL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,270.00	14:53:50	XLON	E0RMvzYQqhGN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,270.00	14:53:50	XLON	E0RMvzYQqhGP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,270.00	14:53:50	XLON	E0RMvzYQqhGR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,270.00	14:53:50	XLON	E0RMvzYQqhHA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,270.00	14:53:51	XLON	E0RMvzYQqhSh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,270.00	14:53:51	XLON	E0RMvzYQqhSm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,270.00	14:53:51	XLON	E0RMvzYQqhSq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,270.00	14:53:51	XLON	E0RMvzYQqhSx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,270.00	14:53:51	XLON	E0RMvzYQqhSz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,270.00	14:53:51	XLON	E0RMvzYQqhT1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	223	4,270.00	14:53:51	XLON	E0RMvzYQqhT3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,270.00	14:53:51	XLON	E0RMvzYQqhTE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,270.00	14:53:51	XLON	E0RMvzYQqhTP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,270.00	14:53:51	XLON	E0RMvzYQqhTR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,270.00	14:53:51	XLON	E0RMvzYQqhTo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	362	4,270.00	14:57:32	BATE	235092571660
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,270.00	14:57:35	XLON	E0RMvzYQquw5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,270.00	14:57:35	XLON	E0RMvzYQquwA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	165	4,270.00	15:04:54	XLON	E0RMvzYQrK59
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,270.00	15:04:54	XLON	E0RMvzYQrK5n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	268	4,270.00	15:04:54	XLON	E0RMvzYQrK5p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,270.00	15:04:54	XLON	E0RMvzYQrK6l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	444	4,270.00	15:04:54	XLON	E0RMvzYQrK6n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,270.00	15:04:54	XLON	E0RMvzYQrK6p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,270.00	15:04:54	XLON	E0RMvzYQrK6r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,270.00	15:04:54	XLON	E0RMvzYQrK6z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,270.00	15:04:54	XLON	E0RMvzYQrK74
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,270.00	15:04:54	XLON	E0RMvzYQrK76
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,270.00	15:04:54	XLON	E0RMvzYQrK7D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,270.00	15:04:54	BATE	235092574142
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,270.00	15:04:54	BATE	235092574143
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,270.00	15:04:54	AQXE	131756
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,270.00	15:04:54	AQXE	131757
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,270.00	15:04:54	AQXE	131758
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,270.00	15:04:54	XLON	E0RMvzYQrK7f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,270.00	15:04:54	XLON	E0RMvzYQrK7h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,270.00	15:04:54	XLON	E0RMvzYQrK7j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,270.00	15:04:54	XLON	E0RMvzYQrK7l
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,270.00	15:04:54	XLON	E0RMvzYQrK7O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,270.00	15:04:54	XLON	E0RMvzYQrK7p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,270.00	15:04:54	XLON	E0RMvzYQrK7Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,270.00	15:04:54	XLON	E0RMvzYQrK7r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,270.00	15:04:54	XLON	E0RMvzYQrK7S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,270.00	15:04:54	XLON	E0RMvzYQrK7w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,270.00	15:04:54	XLON	E0RMvzYQrK81
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,270.00	15:04:54	XLON	E0RMvzYQrK83
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,270.00	15:04:54	XLON	E0RMvzYQrK8C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,270.00	15:04:54	XLON	E0RMvzYQrK8G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,270.00	15:04:54	BATE	235092574144
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,270.00	15:04:54	BATE	235092574145
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,270.00	15:04:54	XLON	E0RMvzYQrK8b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	125	4,270.00	15:04:54	XLON	E0RMvzYQrK8d
UNILEVER PLC	18/05/2026	GB00BVZK7T90	136	4,270.00	15:04:54	XLON	E0RMvzYQrK8j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,270.00	15:04:54	BATE	235092574146
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,270.00	15:04:54	BATE	235092574147
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,270.00	15:04:54	BATE	235092574148
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,270.00	15:04:54	BATE	235092574149
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,270.00	15:04:54	XLON	E0RMvzYQrK90
UNILEVER PLC	18/05/2026	GB00BVZK7T90	296	4,270.00	15:04:54	XLON	E0RMvzYQrK94
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,270.00	15:04:54	XLON	E0RMvzYQrK96
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,270.00	15:04:54	XLON	E0RMvzYQrK9B
UNILEVER PLC	18/05/2026	GB00BVZK7T90	353	4,270.00	15:04:54	XLON	E0RMvzYQrK9N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,270.00	15:04:54	XLON	E0RMvzYQrK9s

UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,270.00	15:04:54	XLON	E0RMvzYQrK9u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,270.00	15:04:54	XLON	E0RMvzYQrK9w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,270.00	15:04:54	AQXE	131763
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,270.00	15:04:54	AQXE	131764
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,270.00	15:04:54	AQXE	131765
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,270.00	15:05:32	XLON	E0RMvzYQrMOn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,270.00	15:05:32	XLON	E0RMvzYQrMOp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,270.00	15:05:32	XLON	E0RMvzYQrMOr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,270.00	15:05:32	XLON	E0RMvzYQrMOt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,270.00	15:05:32	XLON	E0RMvzYQrMOz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,270.00	15:05:32	XLON	E0RMvzYQrMP9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,270.00	15:05:32	XLON	E0RMvzYQrMPB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,270.00	15:05:32	XLON	E0RMvzYQrMPG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,270.00	15:05:32	XLON	E0RMvzYQrMPU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,270.00	15:05:32	BATE	235092574291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,270.00	15:05:32	AQXE	132116
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,270.00	15:05:53	XLON	E0RMvzYQrOBR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,270.00	15:05:53	XLON	E0RMvzYQrOBz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,270.00	15:05:53	XLON	E0RMvzYQrOC1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,270.00	15:05:53	BATE	235092574404
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,270.00	15:05:53	BATE	235092574405
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,270.00	15:05:53	XLON	E0RMvzYQrOCj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,270.00	15:05:53	XLON	E0RMvzYQrOD8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,270.00	15:05:53	XLON	E0RMvzYQrODA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	188	4,270.00	15:05:53	XLON	E0RMvzYQrODH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,270.00	15:05:53	XLON	E0RMvzYQrOFI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	341	4,270.00	15:05:53	XLON	E0RMvzYQrOFn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,270.00	15:05:53	XLON	E0RMvzYQrOGC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,270.00	15:05:53	BATE	235092574417
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,270.00	15:05:53	BATE	235092574418
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,270.00	15:05:53	BATE	235092574419
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,270.00	15:05:53	XLON	E0RMvzYQrOPu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	279	4,270.00	15:05:53	XLON	E0RMvzYQrOPy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,270.00	15:05:53	XLON	E0RMvzYQrOQ6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,270.00	15:36:07	BATE	235092585284
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,270.00	15:36:07	BATE	235092585285
UNILEVER PLC	18/05/2026	GB00BVZK7T90	748	4,270.00	15:36:07	BATE	235092585286
UNILEVER PLC	18/05/2026	GB00BVZK7T90	960	4,270.00	15:36:07	BATE	235092585288
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,270.00	15:36:07	BATE	235092585289
UNILEVER PLC	18/05/2026	GB00BVZK7T90	864	4,270.00	15:36:07	BATE	235092585290
UNILEVER PLC	18/05/2026	GB00BVZK7T90	960	4,270.00	15:36:07	BATE	235092585291
UNILEVER PLC	18/05/2026	GB00BVZK7T90	960	4,270.00	15:36:07	BATE	235092585292
UNILEVER PLC	18/05/2026	GB00BVZK7T90	741	4,270.00	15:36:07	BATE	235092585293
UNILEVER PLC	18/05/2026	GB00BVZK7T90	260	4,270.00	15:36:44	BATE	235092585469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3,125	4,270.00	15:36:44	BATE	235092585470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,270.00	15:36:44	BATE	235092585471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	829	4,270.00	15:36:48	BATE	235092585490
UNILEVER PLC	18/05/2026	GB00BVZK7T90	829	4,270.00	15:36:48	BATE	235092585491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,270.00	15:48:53	BATE	235092589523
UNILEVER PLC	18/05/2026	GB00BVZK7T90	212	4,270.00	15:50:47	BATE	235092590164
UNILEVER PLC	18/05/2026	GB00BVZK7T90	451	4,270.00	15:50:47	BATE	235092590166
UNILEVER PLC	18/05/2026	GB00BVZK7T90	477	4,270.00	15:50:47	BATE	235092590167
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,270.00	15:50:47	BATE	235092590168
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,270.00	15:50:49	BATE	235092590217
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,270.00	15:50:49	BATE	235092590220
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,270.00	15:50:49	BATE	235092590221
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,270.50	14:45:02	XLON	E0RMvzYQq4s7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	164	4,270.50	14:45:02	XLON	E0RMvzYQq4tD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,270.50	14:45:02	XLON	E0RMvzYQq4tF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,270.50	14:45:02	XLON	E0RMvzYQq4tO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,270.50	14:45:02	XLON	E0RMvzYQq4tS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,270.50	14:45:03	XLON	E0RMvzYQq4ul
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,270.50	14:45:03	XLON	E0RMvzYQq4us
UNILEVER PLC	18/05/2026	GB00BVZK7T90	324	4,270.50	14:45:03	XLON	E0RMvzYQq4v7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,270.50	14:45:03	XLON	E0RMvzYQq4vA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,270.50	14:45:03	XLON	E0RMvzYQq4vE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,270.50	14:45:03	XLON	E0RMvzYQq4vH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	334	4,270.50	14:45:03	XLON	E0RMvzYQq4vJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,270.50	14:45:03	XLON	E0RMvzYQq4vN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	238	4,270.50	14:45:03	XLON	E0RMvzYQq4vP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,270.50	14:45:03	XLON	E0RMvzYQq4va
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,270.50	14:45:03	XLON	E0RMvzYQq4vc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,270.50	14:45:03	XLON	E0RMvzYQq4vT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,270.50	14:45:03	XLON	E0RMvzYQq4vX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	327	4,270.50	14:45:12	XLON	E0RMvzYQq5ew
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,270.50	14:45:12	XLON	E0RMvzYQq5f0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	224	4,270.50	14:45:12	XLON	E0RMvzYQq5f3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,270.50	14:45:12	XLON	E0RMvzYQq5f5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	327	4,270.50	14:45:12	XLON	E0RMvzYQq5fN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,270.50	14:45:12	XLON	E0RMvzYQq5fT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,270.50	14:45:12	AQXE	119497
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,270.50	14:45:12	AQXE	119498
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,270.50	14:45:12	XLON	E0RMvzYQq5fb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,270.50	14:45:12	XLON	E0RMvzYQq5fh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,270.50	14:45:12	XLON	E0RMvzYQq5fq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,270.50	14:45:12	XLON	E0RMvzYQq5fw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,270.50	14:45:12	AQXE	119499
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,270.50	14:45:12	AQXE	119500
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,270.50	14:45:12	XLON	E0RMvzYQq5g4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	327	4,270.50	14:45:12	XLON	E0RMvzYQq5gB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,270.50	14:45:12	XLON	E0RMvzYQq5gJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,270.50	14:45:12	AQXE	119501
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,270.50	14:45:12	AQXE	119502
UNILEVER PLC	18/05/2026	GB00BVZK7T90	232	4,270.50	14:45:12	XLON	E0RMvzYQq5gZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,270.50	14:45:12	XLON	E0RMvzYQq5ge
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,270.50	14:45:12	XLON	E0RMvzYQq5gl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,270.50	14:45:12	XLON	E0RMvzYQq5h2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,270.50	14:45:12	XLON	E0RMvzYQq5h4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,270.50	14:45:12	AQXE	119503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,270.50	14:45:12	AQXE	119504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,270.50	14:49:52	XLON	E0RMvzYQqSib
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,270.50	14:49:52	XLON	E0RMvzYQqSid
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,270.50	14:49:52	XLON	E0RMvzYQqSiJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,270.50	14:49:52	XLON	E0RMvzYQqSiO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,270.50	14:49:52	XLON	E0RMvzYQqSiV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,270.50	14:49:52	XLON	E0RMvzYQqSIX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,270.50	14:49:52	XLON	E0RMvzYQqSIx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,270.50	14:49:52	XLON	E0RMvzYQqSJH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,270.50	14:49:52	XLON	E0RMvzYQqSJL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,270.50	14:49:52	XLON	E0RMvzYQqSJN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,270.50	14:49:52	XLON	E0RMvzYQqSJh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,270.50	14:49:52	XLON	E0RMvzYQqSJj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,270.50	14:49:52	AQXE	123105
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,270.50	14:49:52	AQXE	123106
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,270.50	14:49:52	XLON	E0RMvzYQqSK5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,270.50	14:49:52	XLON	E0RMvzYQqSK7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,270.50	14:49:52	XLON	E0RMvzYQqSKA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,270.50	14:49:52	XLON	E0RMvzYQqSKC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,270.50	14:49:52	XLON	E0RMvzYQqSKG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,270.50	14:49:52	XLON	E0RMvzYQqSKd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,270.50	14:49:52	XLON	E0RMvzYQqSKf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,270.50	14:49:52	XLON	E0RMvzYQqSKL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	393	4,270.50	14:49:52	XLON	E0RMvzYQqSKN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,270.50	14:49:52	XLON	E0RMvzYQqSKq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	133	4,270.50	14:49:52	XLON	E0RMvzYQqSKT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,270.50	14:50:12	XLON	E0RMvzYQqU7q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,270.50	14:50:12	XLON	E0RMvzYQqU7s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,270.50	14:50:12	XLON	E0RMvzYQqU7u
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,270.50	14:50:12	XLON	E0RMvzYQqU7w
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,270.50	14:50:12	XLON	E0RMvzYQqU7y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,270.50	14:50:12	XLON	E0RMvzYQqU82
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,270.50	14:50:12	XLON	E0RMvzYQqU86
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,270.50	14:50:12	XLON	E0RMvzYQqU88
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,270.50	14:50:12	XLON	E0RMvzYQqU8D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,270.50	14:50:12	XLON	E0RMvzYQqU8J
UNILEVER PLC	18/05/2026	GB00BVZK7T90	303	4,270.50	14:50:12	XLON	E0RMvzYQqU8L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	134	4,270.50	14:50:12	XLON	E0RMvzYQqU8Y

UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,270.50	14:50:12	XLON	E0RMvzYQqlJ8k
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,270.50	14:50:13	XLON	E0RMvzYQqlJ92
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,270.50	14:50:13	XLON	E0RMvzYQqlJ9A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,270.50	14:50:13	XLON	E0RMvzYQqlJ9R
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,270.50	14:50:13	XLON	E0RMvzYQqlJ9T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,270.50	14:50:31	XLON	E0RMvzYQqVHP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,270.50	14:54:09	XLON	E0RMvzYQqlhe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,270.50	14:54:09	XLON	E0RMvzYQqlhH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,270.50	14:54:09	XLON	E0RMvzYQqlhJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	127	4,270.50	14:54:09	XLON	E0RMvzYQqlhN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,270.50	14:54:09	XLON	E0RMvzYQqlhY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,270.50	14:54:09	XLON	E0RMvzYQqlhk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,270.50	14:54:09	XLON	E0RMvzYQqlhm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,270.50	14:54:09	XLON	E0RMvzYQqlht
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,270.50	14:54:09	XLON	E0RMvzYQqlhv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,270.50	14:54:09	XLON	E0RMvzYQqlhx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,270.50	14:54:09	XLON	E0RMvzYQqliA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,270.50	14:54:09	XLON	E0RMvzYQqliR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,270.50	14:54:09	XLON	E0RMvzYQqliT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	138	4,270.50	14:54:09	XLON	E0RMvzYQqliV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,270.50	14:54:09	XLON	E0RMvzYQqlj6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,270.50	14:54:20	XLON	E0RMvzYQqlLa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,270.50	14:57:35	XLON	E0RMvzYQquwB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,270.50	14:57:35	XLON	E0RMvzYQquwD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,270.50	14:57:35	XLON	E0RMvzYQquwF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	64	4,270.50	14:57:35	XLON	E0RMvzYQquwH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,270.50	14:57:35	XLON	E0RMvzYQquwJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,270.50	14:57:35	XLON	E0RMvzYQquwL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,270.50	14:57:35	XLON	E0RMvzYQquwN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,270.50	14:57:35	XLON	E0RMvzYQquwn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,270.50	14:57:35	XLON	E0RMvzYQquwp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,270.50	14:57:37	XLON	E0RMvzYQqv1h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,270.50	14:57:38	XLON	E0RMvzYQqv2a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,270.50	14:57:38	XLON	E0RMvzYQqv2Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,270.50	14:58:59	XLON	E0RMvzYQqzPa
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,270.50	14:58:59	XLON	E0RMvzYQqzPT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,270.50	14:58:59	XLON	E0RMvzYQqzPV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,270.50	14:58:59	XLON	E0RMvzYQqzPY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,270.50	14:58:59	BATE	235092572117
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,270.50	14:58:59	BATE	235092572118
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,270.50	14:58:59	BATE	235092572119
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,270.50	14:58:59	AQXE	128323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,270.50	14:58:59	AQXE	128324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	209	4,270.50	14:58:59	XLON	E0RMvzYQqzPv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,270.50	14:58:59	XLON	E0RMvzYQqzPx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,270.50	14:58:59	XLON	E0RMvzYQqzQ6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,270.50	14:58:59	BATE	235092572120
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,270.50	14:58:59	BATE	235092572121
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,270.50	14:59:00	XLON	E0RMvzYQqzQN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,270.50	14:59:00	XLON	E0RMvzYQqzQP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,270.50	14:59:00	XLON	E0RMvzYQqzQW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,270.50	14:59:00	BATE	235092572123
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,270.50	14:59:00	BATE	235092572124
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,270.50	14:59:00	XLON	E0RMvzYQqzR0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,270.50	14:59:00	XLON	E0RMvzYQqzR2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,270.50	14:59:00	XLON	E0RMvzYQqzR9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,270.50	14:59:00	BATE	235092572125
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,270.50	14:59:00	BATE	235092572126
UNILEVER PLC	18/05/2026	GB00BVZK7T90	191	4,270.50	14:59:00	XLON	E0RMvzYQqzSP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,270.50	14:59:00	XLON	E0RMvzYQqzSR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,270.50	14:59:00	BATE	235092572127
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,270.50	14:59:00	BATE	235092572128
UNILEVER PLC	18/05/2026	GB00BVZK7T90	264	4,270.50	14:59:00	XLON	E0RMvzYQqzUK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,270.50	14:59:00	XLON	E0RMvzYQqzUM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,270.50	14:59:00	XLON	E0RMvzYQqzUW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,270.50	14:59:00	BATE	235092572133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,270.50	14:59:00	BATE	235092572134
UNILEVER PLC	18/05/2026	GB00BVZK7T90	178	4,270.50	14:59:00	XLON	E0RMvzYQqzUc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,270.50	14:59:00	BATE	235092572135
UNILEVER PLC	18/05/2026	GB00BVZK7T90	229	4,270.50	14:59:00	XLON	E0RMvzYQqzUm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	143	4,270.50	14:59:00	XLON	E0RMvzYQqzUo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,270.50	14:59:00	XLON	E0RMvzYQqzVl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,270.50	15:05:50	XLON	E0RMvzYQrNyd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	107	4,270.50	15:05:50	XLON	E0RMvzYQrNyf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,270.50	15:06:43	XLON	E0RMvzYQrTRB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,270.50	15:06:43	AQXE	133260
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,270.50	15:06:43	XLON	E0RMvzYQrTRw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,270.50	15:06:43	XLON	E0RMvzYQrTRy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,270.50	15:06:43	XLON	E0RMvzYQrTS0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,270.50	15:06:43	XLON	E0RMvzYQrTSG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,270.50	15:06:43	BATE	235092574947
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,270.50	15:06:43	XLON	E0RMvzYQrTSM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,270.50	15:06:43	BATE	235092574948
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,270.50	15:06:43	AQXE	133261
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,270.50	15:06:43	XLON	E0RMvzYQrTSk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,270.50	15:06:43	BATE	235092574949
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,270.50	15:06:43	AQXE	133262
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,270.50	15:06:43	AQXE	133263
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,270.50	15:06:43	AQXE	133264
UNILEVER PLC	18/05/2026	GB00BVZK7T90	11	4,270.50	15:06:43	XLON	E0RMvzYQrTSx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,270.50	15:06:43	XLON	E0RMvzYQrTSz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	179	4,270.50	15:06:43	XLON	E0RMvzYQrTT4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,270.50	15:06:43	BATE	235092574950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,270.50	15:06:43	BATE	235092574951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,270.50	15:06:43	XLON	E0RMvzYQrTTJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,270.50	15:06:43	XLON	E0RMvzYQrTTL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,270.50	15:06:43	BATE	235092574952
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,270.50	15:06:43	AQXE	133265
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,270.50	15:06:43	XLON	E0RMvzYQrTTc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,270.50	15:06:43	XLON	E0RMvzYQrTTh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,270.50	15:06:43	XLON	E0RMvzYQrTTv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,270.50	15:06:43	XLON	E0RMvzYQrTUF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,270.50	15:06:43	XLON	E0RMvzYQrTUH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,270.50	15:06:43	XLON	E0RMvzYQrTUb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,270.50	15:10:02	AQXE	135316
UNILEVER PLC	18/05/2026	GB00BVZK7T90	377	4,270.50	15:10:02	AQXE	135317
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,270.50	15:10:03	AQXE	135323
UNILEVER PLC	18/05/2026	GB00BVZK7T90	377	4,270.50	15:10:03	AQXE	135324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,270.50	15:10:03	AQXE	135325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,270.50	15:10:03	AQXE	135326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	377	4,270.50	15:10:03	AQXE	135327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,270.50	15:10:03	AQXE	135328
UNILEVER PLC	18/05/2026	GB00BVZK7T90	377	4,270.50	15:10:03	AQXE	135329
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,270.50	15:10:03	AQXE	135330
UNILEVER PLC	18/05/2026	GB00BVZK7T90	377	4,270.50	15:10:03	AQXE	135331
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,270.50	15:10:03	AQXE	135332
UNILEVER PLC	18/05/2026	GB00BVZK7T90	377	4,270.50	15:10:03	AQXE	135333
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,270.50	15:10:03	AQXE	135334
UNILEVER PLC	18/05/2026	GB00BVZK7T90	233	4,270.50	15:10:03	AQXE	135335
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,270.50	15:10:03	AQXE	135336
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,270.50	15:10:03	AQXE	135337
UNILEVER PLC	18/05/2026	GB00BVZK7T90	171	4,270.50	15:36:01	BATE	235092585251
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:12	BATE	235092589650
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:12	BATE	235092589651
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:12	BATE	235092589653
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:12	BATE	235092589654
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:12	BATE	235092589655
UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,270.50	15:49:12	BATE	235092589656
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,270.50	15:49:17	BATE	235092589668
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,270.50	15:49:17	BATE	235092589669
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:17	BATE	235092589670
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:17	BATE	235092589671
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:17	BATE	235092589672
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:17	BATE	235092589673
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:17	BATE	235092589674
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:17	BATE	235092589675
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:18	BATE	235092589677

UNILEVER PLC	18/05/2026	GB00BVZK7T90	370	4,270.50	15:49:18	BATE	235092589678
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,270.50	15:49:18	BATE	235092589679
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:18	BATE	235092589680
UNILEVER PLC	18/05/2026	GB00BVZK7T90	557	4,270.50	15:49:18	BATE	235092589681
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,270.50	15:49:25	BATE	235092589716
UNILEVER PLC	18/05/2026	GB00BVZK7T90	633	4,271.00	14:45:12	XLON	E0RMvzYQq5dR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	633	4,271.00	14:45:12	XLON	E0RMvzYQq5db
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,271.00	14:45:12	XLON	E0RMvzYQq5df
UNILEVER PLC	18/05/2026	GB00BVZK7T90	525	4,271.00	14:45:12	XLON	E0RMvzYQq5di
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,271.00	14:45:12	XLON	E0RMvzYQq5dk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	633	4,271.00	14:45:12	XLON	E0RMvzYQq5do
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,271.00	14:45:12	XLON	E0RMvzYQq5ds
UNILEVER PLC	18/05/2026	GB00BVZK7T90	633	4,271.00	14:45:12	XLON	E0RMvzYQq5dX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,271.00	14:47:21	XLON	E0RMvzYQqFkl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,271.00	14:47:21	XLON	E0RMvzYQqFkK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,271.00	14:47:21	XLON	E0RMvzYQqFkb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,271.00	14:47:21	XLON	E0RMvzYQqFki
UNILEVER PLC	18/05/2026	GB00BVZK7T90	63	4,271.00	14:47:21	XLON	E0RMvzYQqFkk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,271.00	14:47:21	XLON	E0RMvzYQqFku
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,271.00	14:47:21	XLON	E0RMvzYQqFky
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,271.00	14:47:21	XLON	E0RMvzYQqFkZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,271.00	14:50:12	XLON	E0RMvzYQqU0a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,271.00	14:50:12	XLON	E0RMvzYQqU0c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,271.00	14:50:12	XLON	E0RMvzYQqU0D
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,271.00	14:50:12	XLON	E0RMvzYQqU0F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	154	4,271.00	14:50:12	XLON	E0RMvzYQqU0L
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,271.00	14:50:12	XLON	E0RMvzYQqU0O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,271.00	14:50:12	XLON	E0RMvzYQqU0U
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,271.00	14:50:12	XLON	E0RMvzYQqU0W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	116	4,271.00	14:50:12	XLON	E0RMvzYQqU0o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	174	4,271.00	14:50:12	XLON	E0RMvzYQqU1s
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,271.00	14:50:12	XLON	E0RMvzYQqU22
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,271.00	14:50:12	XLON	E0RMvzYQqU2A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,271.00	14:50:12	XLON	E0RMvzYQqU2b
UNILEVER PLC	18/05/2026	GB00BVZK7T90	290	4,271.00	14:50:12	XLON	E0RMvzYQqU2E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,271.00	14:50:12	XLON	E0RMvzYQqU2G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,271.00	14:50:12	XLON	E0RMvzYQqU2K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,271.00	14:50:12	AQXE	123376
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,271.00	14:50:12	AQXE	123377
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,271.00	14:50:12	AQXE	123378
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,271.00	14:50:12	AQXE	123379
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,271.00	14:50:12	AQXE	123380
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,271.00	14:50:12	AQXE	123381
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,271.00	14:50:12	AQXE	123382
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,271.00	14:50:12	AQXE	123383
UNILEVER PLC	18/05/2026	GB00BVZK7T90	57	4,271.00	14:50:12	AQXE	123384
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,271.00	14:50:12	AQXE	123385
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,271.00	14:50:31	XLON	E0RMvzYQqVEs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	286	4,271.00	14:50:31	XLON	E0RMvzYQqVGN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	255	4,271.00	14:50:31	XLON	E0RMvzYQqVGT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	65	4,271.00	14:50:31	AQXE	123544
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,271.00	14:50:31	AQXE	123545
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,271.00	14:54:18	XLON	E0RMvzYQqjFb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	120	4,271.00	14:54:18	XLON	E0RMvzYQqjFE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,271.00	14:54:18	XLON	E0RMvzYQqjFH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,271.00	14:54:18	XLON	E0RMvzYQqjFM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	44	4,271.00	14:54:18	XLON	E0RMvzYQqjFU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,271.00	14:54:18	XLON	E0RMvzYQqjFW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,271.00	14:54:18	XLON	E0RMvzYQqjFg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,271.00	14:54:18	XLON	E0RMvzYQqjFr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,271.00	14:54:18	XLON	E0RMvzYQqjFt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,271.00	14:54:18	XLON	E0RMvzYQqjG1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,271.00	14:54:20	XLON	E0RMvzYQqjKl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,271.00	14:54:20	XLON	E0RMvzYQqjKb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,271.00	14:54:20	XLON	E0RMvzYQqjKf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,271.00	14:54:20	XLON	E0RMvzYQqjKm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,271.00	14:54:20	XLON	E0RMvzYQqjKr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,271.00	14:54:20	XLON	E0RMvzYQqjKU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,271.00	14:54:20	XLON	E0RMvzYQqjKw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	215	4,271.00	14:54:20	XLON	E0RMvzYQqjL1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,271.00	14:54:20	XLON	E0RMvzYQqjL8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,271.00	14:54:20	XLON	E0RMvzYQqjLA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,271.00	14:54:20	XLON	E0RMvzYQqjLD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	204	4,271.00	14:54:20	XLON	E0RMvzYQqjLF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,271.00	14:54:20	AQXE	125722
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,271.00	14:54:20	AQXE	125723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,271.00	14:54:20	AQXE	125724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,271.00	14:54:20	AQXE	125725
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,271.00	14:54:20	AQXE	125726
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,271.00	14:54:20	AQXE	125727
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,271.00	14:54:20	AQXE	125728
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,271.00	14:54:20	AQXE	125729
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,271.00	14:54:20	AQXE	125730
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,271.00	14:54:20	AQXE	125731
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,271.00	14:58:59	XLON	E0RMvzYQqzOd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,271.00	14:58:59	XLON	E0RMvzYQqzOf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	70	4,271.00	14:58:59	XLON	E0RMvzYQqzOh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,271.00	14:58:59	XLON	E0RMvzYQqzOL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,271.00	14:58:59	XLON	E0RMvzYQqzOn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,271.00	14:58:59	XLON	E0RMvzYQqzOp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,271.00	14:58:59	XLON	E0RMvzYQqzOR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,271.00	14:58:59	XLON	E0RMvzYQqzOt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,271.00	14:58:59	XLON	E0RMvzYQqzOT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,271.00	14:58:59	XLON	E0RMvzYQqzOX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	111	4,271.00	14:58:59	XLON	E0RMvzYQqzOZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,271.00	14:58:59	BATE	235092572111
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,271.00	14:58:59	BATE	235092572112
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,271.00	14:58:59	BATE	235092572113
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,271.00	14:58:59	BATE	235092572114
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,271.00	14:58:59	BATE	235092572115
UNILEVER PLC	18/05/2026	GB00BVZK7T90	21	4,271.00	14:58:59	BATE	235092572116
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,271.00	14:58:59	AQXE	128320
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,271.00	14:58:59	AQXE	128321
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,271.00	14:58:59	AQXE	128322
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,271.00	14:58:59	XLON	E0RMvzYQqzPj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	73	4,271.00	14:58:59	XLON	E0RMvzYQqzPl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,271.00	14:58:59	XLON	E0RMvzYQqzPn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,271.00	14:59:17	BATE	235092572214
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,271.00	14:59:17	BATE	235092572215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,271.00	14:59:17	BATE	235092572216
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,271.00	14:59:17	BATE	235092572217
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,271.00	14:59:17	AQXE	128443
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,271.00	14:59:17	AQXE	128444
UNILEVER PLC	18/05/2026	GB00BVZK7T90	279	4,271.00	14:59:18	XLON	E0RMvzYQr0Pr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	228	4,271.00	14:59:18	XLON	E0RMvzYQr0Pt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,271.00	14:59:18	XLON	E0RMvzYQr0Pz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	279	4,271.00	14:59:18	XLON	E0RMvzYQr0Q1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	37	4,271.00	14:59:18	XLON	E0RMvzYQr0Q3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,271.00	14:59:18	XLON	E0RMvzYQr0Q5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	263	4,271.00	14:59:18	XLON	E0RMvzYQr0QB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	279	4,271.00	14:59:18	XLON	E0RMvzYQr0QD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,271.00	14:59:18	XLON	E0RMvzYQr0QJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,271.00	14:59:18	XLON	E0RMvzYQr0QN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,271.00	14:59:18	BATE	235092572219
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,271.00	14:59:18	BATE	235092572220
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,271.00	14:59:18	BATE	235092572221
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,271.00	14:59:18	BATE	235092572222
UNILEVER PLC	18/05/2026	GB00BVZK7T90	248	4,271.00	14:59:18	XLON	E0RMvzYQr0Qe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,271.00	14:59:18	XLON	E0RMvzYQr0Qg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,271.00	14:59:18	XLON	E0RMvzYQr0Qo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,271.00	14:59:18	XLON	E0RMvzYQr0Qq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,271.00	14:59:18	XLON	E0RMvzYQr0QW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,271.00	14:59:18	XLON	E0RMvzYQr0QY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	263	4,271.00	14:59:18	XLON	E0RMvzYQr0RM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	197	4,271.00	14:59:18	XLON	E0RMvzYQr0RR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,271.00	14:59:18	BATE	235092572223
UNILEVER PLC	18/05/2026	GB00BVZK7T90	264	4,271.00	14:59:18	BATE	235092572224

UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,271.00	14:59:18	AQXE	128451
UNILEVER PLC	18/05/2026	GB00BVZK7T90	237	4,271.00	14:59:18	XLON	E0RMvzYQr0Ro
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,271.00	15:04:20	BATE	235092573942
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,271.00	15:04:21	XLON	E0RMvzYQrI0z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,271.00	15:04:21	AQXE	131424
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,271.00	15:04:21	BATE	235092573950
UNILEVER PLC	18/05/2026	GB00BVZK7T90	9	4,271.00	15:04:21	BATE	235092573951
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,271.00	15:04:21	AQXE	131426
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,271.00	15:04:29	XLON	E0RMvzYQrIOm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	294	4,271.00	15:04:29	XLON	E0RMvzYQrIOs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	392	4,271.00	15:04:29	XLON	E0RMvzYQrIOT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,271.00	15:04:29	BATE	235092573986
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,271.00	15:04:29	AQXE	131482
UNILEVER PLC	18/05/2026	GB00BVZK7T90	467	4,271.00	15:04:29	XLON	E0RMvzYQrIPw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,271.00	15:04:29	XLON	E0RMvzYQrIQJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,271.00	15:04:29	BATE	235092573988
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,271.00	15:04:29	BATE	235092573989
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,271.00	15:04:29	BATE	235092573990
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,271.00	15:04:29	AQXE	131484
UNILEVER PLC	18/05/2026	GB00BVZK7T90	91	4,271.00	15:04:29	AQXE	131485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,271.00	15:04:29	AQXE	131486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,271.00	15:05:48	XLON	E0RMvzYQrNgT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,271.00	15:05:48	XLON	E0RMvzYQrNgV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,271.00	15:05:48	BATE	235092574366
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,271.00	15:05:48	AQXE	132304
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,271.00	15:05:48	BATE	235092574367
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,271.00	15:05:48	AQXE	132305
UNILEVER PLC	18/05/2026	GB00BVZK7T90	199	4,271.00	15:05:48	XLON	E0RMvzYQrNiD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	276	4,271.00	15:05:48	XLON	E0RMvzYQrNiJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,271.00	15:05:48	XLON	E0RMvzYQrNiL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	122	4,271.00	15:05:48	XLON	E0RMvzYQrNiY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,271.00	15:05:48	XLON	E0RMvzYQrNkc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,271.00	15:05:48	XLON	E0RMvzYQrNke
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,271.00	15:05:48	XLON	E0RMvzYQrNkg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,271.00	15:05:48	XLON	E0RMvzYQrNkq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,271.00	15:05:48	XLON	E0RMvzYQrNoE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	121	4,271.00	15:05:48	XLON	E0RMvzYQrNoQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	155	4,271.00	15:05:48	XLON	E0RMvzYQrNq3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,271.00	15:05:48	XLON	E0RMvzYQrNqA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,271.00	15:05:48	BATE	235092574371
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,271.00	15:05:48	BATE	235092574372
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,271.00	15:05:48	BATE	235092574373
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,271.00	15:05:48	BATE	235092574374
UNILEVER PLC	18/05/2026	GB00BVZK7T90	8	4,271.00	15:05:48	BATE	235092574375
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,271.00	15:05:48	AQXE	132324
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,271.00	15:05:48	AQXE	132325
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,271.00	15:05:48	AQXE	132326
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,271.00	15:05:48	AQXE	132327
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,271.00	15:05:48	BATE	235092574376
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,271.00	15:10:02	AQXE	135306
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,271.00	15:10:02	AQXE	135309
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,271.00	15:10:02	AQXE	135310
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,271.00	15:10:02	AQXE	135311
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,271.00	15:10:02	AQXE	135312
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,271.00	15:10:02	AQXE	135313
UNILEVER PLC	18/05/2026	GB00BVZK7T90	349	4,271.00	15:10:02	AQXE	135314
UNILEVER PLC	18/05/2026	GB00BVZK7T90	140	4,271.00	15:10:02	AQXE	135315
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,271.50	14:47:44	XLON	E0RMvzYQqI8e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,271.50	14:47:44	XLON	E0RMvzYQqI8F
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,271.50	14:47:44	XLON	E0RMvzYQqI8M
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,271.50	14:47:44	XLON	E0RMvzYQqI8Z
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,271.50	14:47:44	BATE	235092568475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,271.50	14:47:44	BATE	235092568476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,271.50	14:47:44	BATE	235092568477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,271.50	14:47:44	XLON	E0RMvzYQqI8v
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,271.50	14:47:44	BATE	235092568478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,271.50	14:47:44	XLON	E0RMvzYQqI9S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,271.50	14:47:44	BATE	235092568479
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,271.50	14:47:44	XLON	E0RMvzYQqI9p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,271.50	14:47:44	XLON	E0RMvzYQqIA0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,271.50	14:47:44	XLON	E0RMvzYQqIA5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,271.50	14:47:44	XLON	E0RMvzYQqIAF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,271.50	14:47:44	BATE	235092568483
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,271.50	14:47:44	BATE	235092568484
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,271.50	14:47:44	BATE	235092568485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,271.50	14:47:44	BATE	235092568486
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,271.50	14:47:44	BATE	235092568487
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,271.50	14:47:44	BATE	235092568488
UNILEVER PLC	18/05/2026	GB00BVZK7T90	151	4,271.50	14:50:11	XLON	E0RMvzYQqTuw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,271.50	14:50:11	XLON	E0RMvzYQqTuz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	112	4,271.50	14:50:11	XLON	E0RMvzYQqTv1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	117	4,271.50	14:50:11	XLON	E0RMvzYQqTvb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	87	4,271.50	14:50:11	XLON	E0RMvzYQqTvd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,271.50	14:50:11	XLON	E0RMvzYQqTvf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	622	4,271.50	14:50:11	XLON	E0RMvzYQqTvh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	274	4,271.50	14:50:11	XLON	E0RMvzYQqTvo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	274	4,271.50	14:50:11	XLON	E0RMvzYQqTvV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	190	4,271.50	14:50:11	XLON	E0RMvzYQqTvw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,271.50	14:50:11	XLON	E0RMvzYQqTvZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,271.50	14:50:11	XLON	E0RMvzYQqTwb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,271.50	14:50:11	XLON	E0RMvzYQqTwd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,271.50	14:50:11	XLON	E0RMvzYQqTwZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	167	4,271.50	15:04:27	XLON	E0RMvzYQrIHq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	284	4,271.50	15:05:45	XLON	E0RMvzYQrNXB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	141	4,271.50	15:05:45	XLON	E0RMvzYQrNXF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,271.50	15:05:45	XLON	E0RMvzYQrNXH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,271.50	15:05:45	XLON	E0RMvzYQrNXJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	192	4,271.50	15:05:45	XLON	E0RMvzYQrNXL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,271.50	15:05:45	XLON	E0RMvzYQrNXR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,271.50	15:05:45	XLON	E0RMvzYQrNXX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	601	4,271.50	15:06:24	XLON	E0RMvzYQrS5A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,271.50	15:10:02	XLON	E0RMvzYQrgJ8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,271.50	15:10:02	XLON	E0RMvzYQrgJA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	163	4,271.50	15:10:02	XLON	E0RMvzYQrgJE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	135	4,271.50	15:10:02	XLON	E0RMvzYQrgJh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,271.50	15:10:02	XLON	E0RMvzYQrgJj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	84	4,271.50	15:10:02	XLON	E0RMvzYQrgJP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	123	4,271.50	15:10:02	XLON	E0RMvzYQrgJR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,271.50	15:35:16	BATE	235092585035
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,271.50	15:35:28	BATE	235092585096
UNILEVER PLC	18/05/2026	GB00BVZK7T90	390	4,271.50	15:35:34	BATE	235092585131
UNILEVER PLC	18/05/2026	GB00BVZK7T90	390	4,271.50	15:35:34	BATE	235092585132
UNILEVER PLC	18/05/2026	GB00BVZK7T90	338	4,271.50	15:35:34	BATE	235092585133
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,271.50	15:35:35	BATE	235092585145
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,272.00	14:47:43	XLON	E0RMvzYQqHyE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,272.00	14:47:43	XLON	E0RMvzYQqHyL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,272.00	14:47:44	XLON	E0RMvzYQqI44
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,272.00	14:47:44	XLON	E0RMvzYQqI46
UNILEVER PLC	18/05/2026	GB00BVZK7T90	176	4,272.00	14:47:44	XLON	E0RMvzYQqI4A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	90	4,272.00	14:47:44	XLON	E0RMvzYQqI4C
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,272.00	14:47:44	XLON	E0RMvzYQqI4G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	114	4,272.00	14:47:44	XLON	E0RMvzYQqI4I
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,272.00	14:47:44	XLON	E0RMvzYQqI4N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,272.00	14:47:44	XLON	E0RMvzYQqI4P
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,272.00	14:47:44	XLON	E0RMvzYQqI4f
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,272.00	14:47:44	XLON	E0RMvzYQqI4h
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,272.00	14:47:44	XLON	E0RMvzYQqI4n
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,272.00	14:47:44	BATE	235092568451
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.00	14:47:44	BATE	235092568452
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,272.00	14:47:44	XLON	E0RMvzYQqI5p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,272.00	14:47:44	XLON	E0RMvzYQqI5r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,272.00	14:47:44	XLON	E0RMvzYQqI5V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,272.00	14:47:44	XLON	E0RMvzYQqI5X
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,272.00	14:47:44	XLON	E0RMvzYQqI66
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,272.00	14:47:44	XLON	E0RMvzYQqI68
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,272.00	14:47:44	XLON	E0RMvzYQqI6A
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,272.00	14:47:44	XLON	E0RMvzYQqI6C

UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,272.00	14:47:44	XLON	E0RMvzYQqI74
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,272.00	14:47:44	XLON	E0RMvzYQqI76
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,272.00	14:47:44	XLON	E0RMvzYQqI7a
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,272.00	14:47:44	XLON	E0RMvzYQqI7E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	242	4,272.00	14:47:44	XLON	E0RMvzYQqI7G
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,272.00	14:47:44	XLON	E0RMvzYQqI7N
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,272.00	14:47:44	XLON	E0RMvzYQqI7W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	227	4,272.00	14:47:44	XLON	E0RMvzYQqI7Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,272.00	14:47:44	BATE	235092568453
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.00	14:47:44	BATE	235092568454
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.00	14:47:44	BATE	235092568455
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,272.00	14:47:44	BATE	235092568456
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.00	14:47:44	BATE	235092568457
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,272.00	14:47:44	BATE	235092568458
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.00	14:47:44	BATE	235092568459
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.00	14:47:44	BATE	235092568460
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,272.00	14:47:44	BATE	235092568461
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.00	14:47:44	BATE	235092568462
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,272.00	14:47:44	BATE	235092568463
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.00	14:47:44	BATE	235092568464
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,272.00	14:47:44	BATE	235092568465
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.00	14:47:44	BATE	235092568466
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,272.00	14:47:44	BATE	235092568467
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.00	14:47:44	BATE	235092568468
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,272.00	14:47:44	BATE	235092568469
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,272.00	14:47:44	BATE	235092568470
UNILEVER PLC	18/05/2026	GB00BVZK7T90	12	4,272.00	14:47:44	BATE	235092568471
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,272.00	14:47:44	BATE	235092568472
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,272.00	14:47:44	BATE	235092568473
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,272.00	14:47:44	AQXE	121491
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,272.00	14:47:44	AQXE	121492
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,272.00	14:47:44	AQXE	121493
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,272.00	14:47:44	AQXE	121494
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,272.00	14:47:44	AQXE	121495
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,272.00	14:47:44	AQXE	121496
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,272.00	14:47:44	AQXE	121497
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,272.00	14:47:44	AQXE	121498
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,272.00	14:47:44	AQXE	121499
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,272.00	14:47:44	AQXE	121500
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,272.00	14:47:44	AQXE	121501
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,272.00	14:47:44	AQXE	121502
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,272.00	14:47:44	AQXE	121503
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,272.00	14:47:44	AQXE	121504
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,272.00	14:47:44	AQXE	121505
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,272.00	14:47:44	AQXE	121506
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,272.00	14:47:44	AQXE	121507
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,272.00	14:47:44	AQXE	121508
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,272.00	14:47:44	AQXE	121509
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,272.00	14:47:44	XLON	E0RMvzYQqI8V
UNILEVER PLC	18/05/2026	GB00BVZK7T90	103	4,272.00	14:47:44	BATE	235092568474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,272.00	14:57:42	XLON	E0RMvzYQqva0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,272.00	14:57:42	XLON	E0RMvzYQqva2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,272.00	14:57:42	XLON	E0RMvzYQqva4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	142	4,272.00	14:57:42	XLON	E0RMvzYQqva6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.00	14:57:42	XLON	E0RMvzYQqvac
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,272.00	14:57:42	XLON	E0RMvzYQqvag
UNILEVER PLC	18/05/2026	GB00BVZK7T90	88	4,272.00	14:57:42	XLON	E0RMvzYQqvai
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,272.00	14:57:42	XLON	E0RMvzYQqvaU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,272.00	14:57:42	XLON	E0RMvzYQqvZp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	247	4,272.00	14:57:42	XLON	E0RMvzYQqvZt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,272.00	14:57:42	XLON	E0RMvzYQqvao
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,272.00	14:57:42	XLON	E0RMvzYQqvat
UNILEVER PLC	18/05/2026	GB00BVZK7T90	297	4,272.00	14:57:42	XLON	E0RMvzYQqvav
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,272.00	14:57:42	XLON	E0RMvzYQqvb4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,272.00	14:57:42	XLON	E0RMvzYQqvb6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	139	4,272.00	14:57:42	XLON	E0RMvzYQqvb8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,272.00	14:57:42	XLON	E0RMvzYQqvbC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	85	4,272.00	14:57:42	XLON	E0RMvzYQqvbE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,272.00	14:57:42	XLON	E0RMvzYQqvbG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,272.00	14:57:42	XLON	E0RMvzYQqvbL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,272.00	14:57:42	XLON	E0RMvzYQqvbS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,272.00	14:57:42	XLON	E0RMvzYQqvbU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	146	4,272.00	14:57:42	XLON	E0RMvzYQqvbc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	297	4,272.00	14:57:42	XLON	E0RMvzYQqvbe
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,272.00	14:57:42	XLON	E0RMvzYQqvbj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,272.00	14:57:42	XLON	E0RMvzYQqvbn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	129	4,272.00	14:57:42	XLON	E0RMvzYQqvbp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,272.00	14:57:42	XLON	E0RMvzYQqvbu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	230	4,272.00	14:57:42	XLON	E0RMvzYQqvbw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	105	4,272.00	14:57:42	XLON	E0RMvzYQqvby
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,272.00	14:57:42	XLON	E0RMvzYQqvbZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,272.00	14:57:42	XLON	E0RMvzYQqvc5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	198	4,272.00	14:57:42	XLON	E0RMvzYQqvcA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,272.00	15:06:41	BATE	235092574928
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,272.00	15:06:41	AQXE	133228
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,272.50	14:47:30	XLON	E0RMvzYQqGpA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,272.50	14:47:30	XLON	E0RMvzYQqGpC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,272.50	14:47:30	XLON	E0RMvzYQqGpK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	39	4,272.50	14:47:30	XLON	E0RMvzYQqGpR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,272.50	14:47:30	XLON	E0RMvzYQqGpW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,272.50	14:47:39	AQXE	121409
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,272.50	14:47:39	XLON	E0RMvzYQqHbh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,272.50	14:47:43	XLON	E0RMvzYQqHwm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,272.50	14:47:43	XLON	E0RMvzYQqHwt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,272.50	14:47:43	XLON	E0RMvzYQqHwv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,272.50	14:47:43	XLON	E0RMvzYQqHx8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,272.50	14:47:43	XLON	E0RMvzYQqHxA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,272.50	14:47:43	XLON	E0RMvzYQqHxd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,272.50	14:47:43	XLON	E0RMvzYQqHxE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	30	4,272.50	14:47:43	XLON	E0RMvzYQqHxG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,272.50	14:47:43	XLON	E0RMvzYQqHxi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,272.50	14:47:43	XLON	E0RMvzYQqHxN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,272.50	14:47:43	XLON	E0RMvzYQqHxs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,272.50	14:47:43	XLON	E0RMvzYQqHxu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	132	4,272.50	14:47:43	XLON	E0RMvzYQqHxX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	202	4,272.50	14:47:43	XLON	E0RMvzYQqHxZ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,272.50	14:47:43	XLON	E0RMvzYQqHy3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,272.50	14:47:43	XLON	E0RMvzYQqHy6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,272.50	14:47:43	XLON	E0RMvzYQqHy8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,272.50	14:47:43	AQXE	121474
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,272.50	14:47:43	AQXE	121475
UNILEVER PLC	18/05/2026	GB00BVZK7T90	443	4,272.50	14:47:43	XLON	E0RMvzYQqHyd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,272.50	14:47:43	XLON	E0RMvzYQqHyf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,272.50	14:47:43	XLON	E0RMvzYQqHyh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	194	4,272.50	14:47:43	XLON	E0RMvzYQqHyj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,272.50	14:47:43	XLON	E0RMvzYQqHyl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,272.50	14:47:43	XLON	E0RMvzYQqHyn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,272.50	14:47:43	XLON	E0RMvzYQqHyp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,272.50	14:47:43	XLON	E0RMvzYQqHyt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,272.50	14:47:43	XLON	E0RMvzYQqHzL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,272.50	14:47:43	XLON	E0RMvzYQqHzj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,272.50	14:47:43	XLON	E0RMvzYQqHzl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,272.50	14:47:43	XLON	E0RMvzYQqHzn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,272.50	14:47:43	XLON	E0RMvzYQqHzp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,272.50	14:47:43	XLON	E0RMvzYQqHzt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,272.50	14:47:43	AQXE	121476
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,272.50	14:47:43	AQXE	121477
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,272.50	14:47:43	XLON	E0RMvzYQqI08
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,272.50	14:47:43	XLON	E0RMvzYQqI0E
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,272.50	14:47:43	XLON	E0RMvzYQqI0c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,272.50	14:47:43	XLON	E0RMvzYQqI0O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,272.50	14:47:43	XLON	E0RMvzYQqI0Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,272.50	14:47:43	XLON	E0RMvzYQqI0S
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,272.50	14:47:43	XLON	E0RMvzYQqI0W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,272.50	14:47:43	XLON	E0RMvzYQqI0Y
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,272.50	14:47:43	AQXE	121478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,272.50	14:47:43	AQXE	121479

UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,272.50	14:47:43	XLON	E0RMvzYQqI0r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	60	4,272.50	14:47:43	AQXE	121480
UNILEVER PLC	18/05/2026	GB00BVZK7T90	170	4,272.50	14:47:44	AQXE	121485
UNILEVER PLC	18/05/2026	GB00BVZK7T90	102	4,272.50	14:57:41	XLON	E0RMvzYQqvWC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,272.50	14:57:41	XLON	E0RMvzYQqvWE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127811
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqweq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	487	4,272.50	14:58:02	XLON	E0RMvzYQqwew
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqwf1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	611	4,272.50	14:58:02	XLON	E0RMvzYQqwf3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,272.50	14:58:02	XLON	E0RMvzYQqwf9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	61	4,272.50	14:58:02	XLON	E0RMvzYQqwfF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqwfh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,272.50	14:58:02	XLON	E0RMvzYQqwfJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,272.50	14:58:02	XLON	E0RMvzYQqwfL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqwfp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqwft
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqwg1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,272.50	14:58:02	XLON	E0RMvzYQqwg9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqwga
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,272.50	14:58:02	XLON	E0RMvzYQqwgc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,272.50	14:58:02	XLON	E0RMvzYQqwgF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	52	4,272.50	14:58:02	XLON	E0RMvzYQqwgH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqwgQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqwgW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127812
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127813
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127814
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127815
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127816
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127817
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127818
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127819
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127820
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127821
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127822
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127823
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127824
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127825
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127826
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127827
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127828
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127829
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127830
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127831
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127832
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127833
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,272.50	14:58:02	AQXE	127834
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,272.50	14:58:02	AQXE	127835
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqwgk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,272.50	14:58:02	XLON	E0RMvzYQqwgo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,272.50	14:58:02	XLON	E0RMvzYQqwgr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,272.50	14:58:02	XLON	E0RMvzYQqwgt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,272.50	14:58:02	XLON	E0RMvzYQqwhA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqwhG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	205	4,272.50	14:58:02	XLON	E0RMvzYQqwhP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	13	4,272.50	14:58:02	XLON	E0RMvzYQqwhV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,272.50	14:58:02	XLON	E0RMvzYQqwhr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,272.50	14:58:02	XLON	E0RMvzYQqwht
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,272.50	14:58:02	XLON	E0RMvzYQqwhv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	28	4,272.50	14:58:02	XLON	E0RMvzYQqwhx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,272.50	14:58:02	XLON	E0RMvzYQqwhz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,272.50	14:58:02	XLON	E0RMvzYQqwij
UNILEVER PLC	18/05/2026	GB00BVZK7T90	96	4,272.50	14:58:02	XLON	E0RMvzYQqwiN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	67	4,272.50	14:58:02	XLON	E0RMvzYQqwiP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	113	4,272.50	14:58:02	XLON	E0RMvzYQqwiR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,272.50	14:58:36	XLON	E0RMvzYQqyZg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	51	4,272.50	14:58:36	XLON	E0RMvzYQqyZV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,272.50	14:58:36	XLON	E0RMvzYQqyZX
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,272.50	14:58:36	XLON	E0RMvzYQqyZr
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,272.50	14:58:36	XLON	E0RMvzYQqyaA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,272.50	14:58:36	XLON	E0RMvzYQqyaV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,272.50	14:58:36	XLON	E0RMvzYQqyab
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,272.50	14:58:36	XLON	E0RMvzYQqyak
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,272.50	14:58:36	XLON	E0RMvzYQqyam
UNILEVER PLC	18/05/2026	GB00BVZK7T90	240	4,272.50	14:58:36	XLON	E0RMvzYQqyao
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,272.50	14:58:36	XLON	E0RMvzYQqyau
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,272.50	14:58:36	XLON	E0RMvzYQqyaw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,272.50	14:58:36	XLON	E0RMvzYQqyb3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	94	4,272.50	14:58:36	XLON	E0RMvzYQqyb5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,272.50	14:58:36	XLON	E0RMvzYQqyba
UNILEVER PLC	18/05/2026	GB00BVZK7T90	124	4,272.50	14:58:36	XLON	E0RMvzYQqybc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	17	4,272.50	14:58:36	XLON	E0RMvzYQqybW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	89	4,272.50	14:58:36	XLON	E0RMvzYQqycE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	160	4,272.50	14:58:36	XLON	E0RMvzYQqycG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,272.50	14:58:36	XLON	E0RMvzYQqycI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	282	4,272.50	15:03:25	XLON	E0RMvzYQrEvT
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,272.50	15:03:25	XLON	E0RMvzYQrEvV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,272.50	15:03:28	XLON	E0RMvzYQrF0j
UNILEVER PLC	18/05/2026	GB00BVZK7T90	180	4,272.50	15:03:53	XLON	E0RMvzYQrGT6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,272.50	15:06:39	BATE	235092574906
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,272.50	15:06:39	BATE	235092574907
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,272.50	15:06:39	BATE	235092574908
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,272.50	15:06:39	BATE	235092574909
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,272.50	15:06:39	BATE	235092574910
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,272.50	15:06:39	BATE	235092574911
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,272.50	15:06:39	BATE	235092574912
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,272.50	15:06:39	BATE	235092574913
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,272.50	15:06:39	AQXE	133215
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,272.50	15:06:39	BATE	235092574914
UNILEVER PLC	18/05/2026	GB00BVZK7T90	169	4,272.50	15:06:39	BATE	235092574915
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,272.50	15:06:39	BATE	235092574916
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,272.50	15:06:39	AQXE	133216
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,272.50	15:06:39	AQXE	133217
UNILEVER PLC	18/05/2026	GB00BVZK7T90	189	4,272.50	15:06:39	AQXE	133218
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,272.50	15:06:39	BATE	235092574917
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,272.50	15:06:41	AQXE	133226
UNILEVER PLC	18/05/2026	GB00BVZK7T90	24	4,272.50	15:06:41	AQXE	133227
UNILEVER PLC	18/05/2026	GB00BVZK7T90	29	4,273.00	14:47:42	XLON	E0RMvzYQqHpm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	128	4,273.00	14:47:42	XLON	E0RMvzYQqHpo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,273.00	14:47:42	XLON	E0RMvzYQqHpq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	59	4,273.00	14:47:42	XLON	E0RMvzYQqHps
UNILEVER PLC	18/05/2026	GB00BVZK7T90	22	4,273.00	14:47:42	XLON	E0RMvzYQqHpu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	58	4,273.00	15:03:19	XLON	E0RMvzYQrEbU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,273.00	15:03:25	XLON	E0RMvzYQrEt5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	181	4,273.00	15:03:25	XLON	E0RMvzYQrEtC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,273.00	15:03:25	BATE	235092573690
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,273.00	15:03:25	AQXE	130793
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,273.00	15:03:25	XLON	E0RMvzYQrEtY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,273.00	15:03:25	BATE	235092573691
UNILEVER PLC	18/05/2026	GB00BVZK7T90	408	4,273.00	15:03:25	XLON	E0RMvzYQrEtq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,273.00	15:03:25	XLON	E0RMvzYQrEtu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,273.00	15:03:25	BATE	235092573692
UNILEVER PLC	18/05/2026	GB00BVZK7T90	300	4,273.00	15:03:25	XLON	E0RMvzYQrEuO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	408	4,273.00	15:03:25	XLON	E0RMvzYQrEuS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,273.00	15:03:25	XLON	E0RMvzYQrEuU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,273.00	15:03:25	BATE	235092573693
UNILEVER PLC	18/05/2026	GB00BVZK7T90	6	4,273.00	15:03:25	BATE	235092573694
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,273.00	15:03:25	AQXE	130795
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,273.00	15:03:25	AQXE	130796
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,273.00	15:03:25	AQXE	130797
UNILEVER PLC	18/05/2026	GB00BVZK7T90	1	4,273.00	15:03:25	XLON	E0RMvzYQrEut
UNILEVER PLC	18/05/2026	GB00BVZK7T90	269	4,273.00	15:06:37	XLON	E0RMvzYQrSzN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,273.00	15:06:37	XLON	E0RMvzYQrT0g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,273.00	15:06:37	XLON	E0RMvzYQrT0i
UNILEVER PLC	18/05/2026	GB00BVZK7T90	118	4,273.00	15:06:37	AQXE	133180
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,273.00	15:06:37	AQXE	133181

UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,273.00	15:06:38	BATE	235092574894
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,273.00	15:06:39	XLON	E0RMvzYQrT6c
UNILEVER PLC	18/05/2026	GB00BVZK7T90	97	4,273.00	15:06:39	XLON	E0RMvzYQrT6e
UNILEVER PLC	18/05/2026	GB00BVZK7T90	110	4,273.00	15:06:39	XLON	E0RMvzYQrT6g
UNILEVER PLC	18/05/2026	GB00BVZK7T90	14	4,273.00	15:06:39	XLON	E0RMvzYQrT6K
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,273.00	15:06:39	XLON	E0RMvzYQrT6p
UNILEVER PLC	18/05/2026	GB00BVZK7T90	421	4,273.00	15:06:39	XLON	E0RMvzYQrT6r
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,273.00	15:06:39	XLON	E0RMvzYQrT6t
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,273.00	15:06:39	XLON	E0RMvzYQrT6T
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,273.00	15:06:39	XLON	E0RMvzYQrT6W
UNILEVER PLC	18/05/2026	GB00BVZK7T90	335	4,273.00	15:06:39	XLON	E0RMvzYQrT70
UNILEVER PLC	18/05/2026	GB00BVZK7T90	71	4,273.00	15:06:39	XLON	E0RMvzYQrT72
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,273.00	15:06:39	XLON	E0RMvzYQrT77
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,273.00	15:06:39	BATE	235092574901
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,273.00	15:06:39	BATE	235092574902
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,273.00	15:06:39	BATE	235092574903
UNILEVER PLC	18/05/2026	GB00BVZK7T90	15	4,273.00	15:06:39	XLON	E0RMvzYQrT7O
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,273.00	15:06:39	XLON	E0RMvzYQrT7Q
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,273.00	15:06:39	BATE	235092574904
UNILEVER PLC	18/05/2026	GB00BVZK7T90	106	4,273.00	15:06:39	BATE	235092574905
UNILEVER PLC	18/05/2026	GB00BVZK7T90	18	4,273.00	15:06:39	AQXE	133209
UNILEVER PLC	18/05/2026	GB00BVZK7T90	220	4,273.00	15:06:39	XLON	E0RMvzYQrT7o
UNILEVER PLC	18/05/2026	GB00BVZK7T90	41	4,273.00	15:06:39	AQXE	133210
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,273.00	15:06:39	AQXE	133211
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,273.50	15:03:47	XLON	E0RMvzYQrGEh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,273.50	15:03:47	XLON	E0RMvzYQrGEl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,273.50	15:03:47	XLON	E0RMvzYQrGEo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	298	4,273.50	15:03:47	XLON	E0RMvzYQrGEq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,273.50	15:03:47	XLON	E0RMvzYQrGEs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	587	4,273.50	15:03:51	XLON	E0RMvzYQrGK9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	348	4,273.50	15:03:51	XLON	E0RMvzYQrGKd
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,273.50	15:03:51	XLON	E0RMvzYQrGKg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	207	4,273.50	15:03:51	XLON	E0RMvzYQrGKx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	95	4,273.50	15:03:51	XLON	E0RMvzYQrGL5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	492	4,273.50	15:03:51	XLON	E0RMvzYQrGLg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	587	4,273.50	15:03:51	XLON	E0RMvzYQrGM1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	436	4,273.50	15:03:51	XLON	E0RMvzYQrGME
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,273.50	15:03:51	AQXE	131076
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,273.50	15:03:51	AQXE	131077
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,273.50	15:03:51	AQXE	131078
UNILEVER PLC	18/05/2026	GB00BVZK7T90	115	4,273.50	15:03:51	AQXE	131079
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,273.50	15:03:51	AQXE	131080
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,274.00	15:02:38	BATE	235092573430
UNILEVER PLC	18/05/2026	GB00BVZK7T90	86	4,274.50	15:01:43	XLON	E0RMvzYQr7yq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,274.50	15:01:43	XLON	E0RMvzYQr7ys
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,274.50	15:01:43	XLON	E0RMvzYQr7z1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,274.50	15:01:43	XLON	E0RMvzYQr7z4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	152	4,274.50	15:01:43	XLON	E0RMvzYQr7z6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,274.50	15:01:43	XLON	E0RMvzYQr7zB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,274.50	15:01:43	XLON	E0RMvzYQr7zD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,274.50	15:01:43	BATE	235092573153
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,274.50	15:01:43	BATE	235092573154
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,274.50	15:01:43	AQXE	129723
UNILEVER PLC	18/05/2026	GB00BVZK7T90	45	4,274.50	15:01:43	AQXE	129724
UNILEVER PLC	18/05/2026	GB00BVZK7T90	50	4,274.50	15:01:43	XLON	E0RMvzYQr7zM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,274.50	15:02:29	BATE	235092573386
UNILEVER PLC	18/05/2026	GB00BVZK7T90	48	4,274.50	15:02:59	XLON	E0RMvzYQrDAB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	19	4,274.50	15:03:04	XLON	E0RMvzYQrDNk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	98	4,274.50	15:03:04	AQXE	130513
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,274.50	15:03:05	XLON	E0RMvzYQrDXf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	183	4,274.50	15:03:05	XLON	E0RMvzYQrDXm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,274.50	15:03:05	XLON	E0RMvzYQrDXp
UNILEVER PLC	18/05/2026	GB00BVZK7T90	137	4,274.50	15:03:05	XLON	E0RMvzYQrDYG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,274.50	15:03:05	XLON	E0RMvzYQrDYI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	496	4,274.50	15:03:05	XLON	E0RMvzYQrDYK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,274.50	15:03:05	XLON	E0RMvzYQrDYM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	496	4,274.50	15:03:05	XLON	E0RMvzYQrDYQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,274.50	15:03:05	XLON	E0RMvzYQrDYS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	492	4,274.50	15:03:05	XLON	E0RMvzYQrDYU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	249	4,274.50	15:03:05	XLON	E0RMvzYQrDYY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,274.50	15:03:05	XLON	E0RMvzYQrDZE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	100	4,274.50	15:03:05	XLON	E0RMvzYQrDZG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,274.50	15:03:05	XLON	E0RMvzYQrDZK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,276.00	15:00:46	XLON	E0RMvzYQr5fM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	265	4,276.00	15:01:11	XLON	E0RMvzYQr6m2
UNILEVER PLC	18/05/2026	GB00BVZK7T90	275	4,276.00	15:01:11	XLON	E0RMvzYQr6m4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,276.00	15:01:11	XLON	E0RMvzYQr6mD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,276.00	15:01:11	XLON	E0RMvzYQr6mK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	40	4,276.00	15:01:11	XLON	E0RMvzYQr6mM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,276.00	15:01:11	BATE	235092572956
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,276.00	15:01:11	BATE	235092572957
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,276.00	15:01:11	XLON	E0RMvzYQr6mS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	187	4,276.00	15:01:11	XLON	E0RMvzYQr6mf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,276.00	15:01:11	BATE	235092572958
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,276.00	15:01:11	BATE	235092572959
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,276.00	15:02:21	BATE	235092573346
UNILEVER PLC	18/05/2026	GB00BVZK7T90	16	4,276.00	15:02:21	BATE	235092573347
UNILEVER PLC	18/05/2026	GB00BVZK7T90	55	4,276.00	15:02:21	AQXE	130139
UNILEVER PLC	18/05/2026	GB00BVZK7T90	46	4,276.00	15:02:21	AQXE	130140
UNILEVER PLC	18/05/2026	GB00BVZK7T90	283	4,276.00	15:02:21	XLON	E0RMvzYQrAhl
UNILEVER PLC	18/05/2026	GB00BVZK7T90	236	4,276.00	15:02:21	XLON	E0RMvzYQrAhn
UNILEVER PLC	18/05/2026	GB00BVZK7T90	283	4,276.00	15:02:21	XLON	E0RMvzYQrAhv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	236	4,276.00	15:02:21	XLON	E0RMvzYQrAhx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	458	4,276.00	15:02:21	XLON	E0RMvzYQrAhz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	512	4,276.00	15:02:21	XLON	E0RMvzYQrAi1
UNILEVER PLC	18/05/2026	GB00BVZK7T90	250	4,276.00	15:02:21	XLON	E0RMvzYQrAi7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	201	4,276.00	15:02:21	XLON	E0RMvzYQrAic
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,276.00	15:02:21	XLON	E0RMvzYQrAie
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,276.00	15:02:21	XLON	E0RMvzYQrAiM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,276.00	15:02:21	XLON	E0RMvzYQrAiO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,276.00	15:02:21	XLON	E0RMvzYQrAiS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	20	4,276.00	15:02:21	XLON	E0RMvzYQrAiU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,276.00	15:02:21	XLON	E0RMvzYQrAiW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	25	4,276.00	15:02:21	BATE	235092573348
UNILEVER PLC	18/05/2026	GB00BVZK7T90	49	4,276.00	15:02:21	BATE	235092573349
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,276.00	15:02:21	XLON	E0RMvzYQrAiw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	166	4,276.00	15:02:21	XLON	E0RMvzYQrAiy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,276.00	15:02:21	XLON	E0RMvzYQrAj0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	417	4,276.00	15:02:21	XLON	E0RMvzYQrAjM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	68	4,276.50	15:00:42	XLON	E0RMvzYQr5Ub
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,276.50	15:00:42	XLON	E0RMvzYQr5Ud
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,276.50	15:00:42	XLON	E0RMvzYQr5Uf
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,276.50	15:00:42	XLON	E0RMvzYQr5Uh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,276.50	15:00:42	XLON	E0RMvzYQr5Uj
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,276.50	15:00:42	XLON	E0RMvzYQr5Ul
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,276.50	15:00:42	XLON	E0RMvzYQr5Un
UNILEVER PLC	18/05/2026	GB00BVZK7T90	159	4,276.50	15:00:42	XLON	E0RMvzYQr5VJ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	72	4,276.50	15:00:42	XLON	E0RMvzYQr5VL
UNILEVER PLC	18/05/2026	GB00BVZK7T90	26	4,276.50	15:00:42	XLON	E0RMvzYQr5VN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,276.50	15:00:42	XLON	E0RMvzYQr5VP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	76	4,276.50	15:00:42	XLON	E0RMvzYQr5VR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	69	4,276.50	15:00:44	XLON	E0RMvzYQr5bo
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,276.50	15:00:44	XLON	E0RMvzYQr5bq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,276.50	15:00:44	XLON	E0RMvzYQr5bs
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,276.50	15:01:11	XLON	E0RMvzYQr6kb
UNILEVER PLC	18/05/2026	GB00BVZK7T90	193	4,276.50	15:01:11	XLON	E0RMvzYQr6kg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	77	4,276.50	15:01:11	XLON	E0RMvzYQr6ki
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,276.50	15:01:11	XLON	E0RMvzYQr6kO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,276.50	15:01:11	XLON	E0RMvzYQr6kq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	477	4,276.50	15:01:11	XLON	E0RMvzYQr6kQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	83	4,276.50	15:01:11	XLON	E0RMvzYQr6kt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	270	4,276.50	15:01:11	XLON	E0RMvzYQr6kU
UNILEVER PLC	18/05/2026	GB00BVZK7T90	109	4,276.50	15:01:11	XLON	E0RMvzYQr6kv
UNILEVER PLC	18/05/2026	GB00BVZK7T90	173	4,276.50	15:01:11	XLON	E0RMvzYQr6kW
UNILEVER PLC	18/05/2026	GB00BVZK7T90	226	4,276.50	15:01:11	XLON	E0RMvzYQr6kx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,276.50	15:01:11	XLON	E0RMvzYQr6l3
UNILEVER PLC	18/05/2026	GB00BVZK7T90	53	4,276.50	15:01:11	AQXE	129477

UNILEVER PLC	18/05/2026	GB00BVZK7T90	93	4,276.50	15:01:11	AQXE	129478
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,276.50	15:01:11	XLON	E0RMvzYQr6l6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	33	4,276.50	15:01:11	XLON	E0RMvzYQr6l8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	78	4,276.50	15:01:11	XLON	E0RMvzYQr6lK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	195	4,276.50	15:01:11	XLON	E0RMvzYQr6la
UNILEVER PLC	18/05/2026	GB00BVZK7T90	147	4,276.50	15:02:07	XLON	E0RMvzYQr9k8
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,276.50	15:02:07	XLON	E0RMvzYQr9lA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	35	4,276.50	15:02:07	XLON	E0RMvzYQr9lC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	56	4,276.50	15:02:07	XLON	E0RMvzYQr9lE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	31	4,276.50	15:02:07	XLON	E0RMvzYQr9lH
UNILEVER PLC	18/05/2026	GB00BVZK7T90	2	4,276.50	15:02:07	XLON	E0RMvzYQr9lK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	362	4,276.50	15:02:07	XLON	E0RMvzYQr9lM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	82	4,276.50	15:02:07	XLON	E0RMvzYQr9lw
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,276.50	15:02:07	XLON	E0RMvzYQr9ly
UNILEVER PLC	18/05/2026	GB00BVZK7T90	34	4,276.50	15:02:07	XLON	E0RMvzYQr9j0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:02	XLON	E0RMvzYQr6M0
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:02	XLON	E0RMvzYQr6M5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	104	4,277.00	15:01:02	XLON	E0RMvzYQr6M7
UNILEVER PLC	18/05/2026	GB00BVZK7T90	38	4,277.00	15:01:02	XLON	E0RMvzYQr6Ma
UNILEVER PLC	18/05/2026	GB00BVZK7T90	162	4,277.00	15:01:02	XLON	E0RMvzYQr6Mc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:02	XLON	E0RMvzYQr6MF
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:02	XLON	E0RMvzYQr6Mh
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,277.00	15:01:02	XLON	E0RMvzYQr6Mi
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,277.00	15:01:02	XLON	E0RMvzYQr6MM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,277.00	15:01:02	XLON	E0RMvzYQr6Ms
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,277.00	15:01:02	XLON	E0RMvzYQr6Mu
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,277.00	15:01:02	XLON	E0RMvzYQr6MY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	54	4,277.00	15:01:02	XLON	E0RMvzYQr6Mz
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,277.00	15:01:02	XLON	E0RMvzYQr6N4
UNILEVER PLC	18/05/2026	GB00BVZK7T90	66	4,277.00	15:01:02	XLON	E0RMvzYQr6N9
UNILEVER PLC	18/05/2026	GB00BVZK7T90	42	4,277.00	15:01:02	XLON	E0RMvzYQr6NB
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,277.00	15:01:02	XLON	E0RMvzYQr6NI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	92	4,277.00	15:01:02	XLON	E0RMvzYQr6Na
UNILEVER PLC	18/05/2026	GB00BVZK7T90	47	4,277.00	15:01:07	XLON	E0RMvzYQr6Wc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	4	4,277.00	15:01:07	AQXE	129449
UNILEVER PLC	18/05/2026	GB00BVZK7T90	153	4,277.00	15:01:11	XLON	E0RMvzYQr6d6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:11	XLON	E0RMvzYQr6da
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:11	XLON	E0RMvzYQr6dE
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,277.00	15:01:11	XLON	E0RMvzYQr6dG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	99	4,277.00	15:01:11	XLON	E0RMvzYQr6dK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	101	4,277.00	15:01:11	XLON	E0RMvzYQr6dN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	203	4,277.00	15:01:11	XLON	E0RMvzYQr6dP
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:11	XLON	E0RMvzYQr6dg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,277.00	15:01:11	XLON	E0RMvzYQr6di
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:11	XLON	E0RMvzYQr6dm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:11	XLON	E0RMvzYQr6dt
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:11	XLON	E0RMvzYQr6dx
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:11	XLON	E0RMvzYQr6e5
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,277.00	15:01:11	XLON	E0RMvzYQr6ea
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,277.00	15:01:11	XLON	E0RMvzYQr6eD
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,277.00	15:01:11	XLON	E0RMvzYQr6ee
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,277.00	15:01:11	XLON	E0RMvzYQr6eg
UNILEVER PLC	18/05/2026	GB00BVZK7T90	168	4,277.00	15:01:11	XLON	E0RMvzYQr6eG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,277.00	15:01:11	XLON	E0RMvzYQr6ei
UNILEVER PLC	18/05/2026	GB00BVZK7T90	32	4,277.00	15:01:11	XLON	E0RMvzYQr6el
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,277.00	15:01:11	XLON	E0RMvzYQr6en
UNILEVER PLC	18/05/2026	GB00BVZK7T90	200	4,277.00	15:01:11	XLON	E0RMvzYQr6eO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	157	4,277.00	15:01:11	XLON	E0RMvzYQr6eq
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,277.00	15:01:11	XLON	E0RMvzYQr6es
UNILEVER PLC	18/05/2026	GB00BVZK7T90	74	4,277.00	15:01:11	XLON	E0RMvzYQr6eV
UNILEVER PLC	18/05/2026	GB00BVZK7T90	150	4,277.00	15:01:11	XLON	E0RMvzYQr6ey
UNILEVER PLC	18/05/2026	GB00BVZK7T90	126	4,277.00	15:01:11	XLON	E0RMvzYQr6eY
UNILEVER PLC	18/05/2026	GB00BVZK7T90	62	4,277.00	15:01:11	XLON	E0RMvzYQr6fI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,277.00	15:01:11	XLON	E0RMvzYQr6fK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	43	4,277.00	15:01:11	XLON	E0RMvzYQr6fM
UNILEVER PLC	18/05/2026	GB00BVZK7T90	443	4,277.00	15:01:11	XLON	E0RMvzYQr6fO
UNILEVER PLC	18/05/2026	GB00BVZK7T90	186	4,277.00	15:01:11	XLON	E0RMvzYQr6fQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	75	4,277.00	15:01:11	XLON	E0RMvzYQr6fk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	130	4,277.00	15:01:11	XLON	E0RMvzYQr6fm
UNILEVER PLC	18/05/2026	GB00BVZK7T90	10	4,277.00	15:01:11	XLON	E0RMvzYQr6fy
UNILEVER PLC	18/05/2026	GB00BVZK7T90	598	4,277.00	15:02:12	XLON	E0RMvzYQrAF6
UNILEVER PLC	18/05/2026	GB00BVZK7T90	208	4,277.00	15:02:12	XLON	E0RMvzYQrAFA
UNILEVER PLC	18/05/2026	GB00BVZK7T90	3	4,277.00	15:02:12	XLON	E0RMvzYQrAFQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	236	4,277.00	15:02:13	XLON	E0RMvzYQrAGG
UNILEVER PLC	18/05/2026	GB00BVZK7T90	79	4,277.00	15:02:13	XLON	E0RMvzYQrAGI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	119	4,277.00	15:02:14	XLON	E0RMvzYQrAJC
UNILEVER PLC	18/05/2026	GB00BVZK7T90	161	4,277.00	15:02:14	XLON	E0RMvzYQrAJI
UNILEVER PLC	18/05/2026	GB00BVZK7T90	80	4,277.00	15:02:14	XLON	E0RMvzYQrAJK
UNILEVER PLC	18/05/2026	GB00BVZK7T90	432	4,277.00	15:02:14	XLON	E0RMvzYQrAKR
UNILEVER PLC	18/05/2026	GB00BVZK7T90	266	4,277.50	15:01:02	XLON	E0RMvzYQr6Ka
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,277.50	15:01:02	XLON	E0RMvzYQr6Kc
UNILEVER PLC	18/05/2026	GB00BVZK7T90	108	4,277.50	15:01:02	XLON	E0RMvzYQr6Ki
UNILEVER PLC	18/05/2026	GB00BVZK7T90	216	4,277.50	15:01:02	XLON	E0RMvzYQr6Kk
UNILEVER PLC	18/05/2026	GB00BVZK7T90	23	4,277.50	15:01:02	XLON	E0RMvzYQr6Km
UNILEVER PLC	18/05/2026	GB00BVZK7T90	427	4,277.50	15:01:02	XLON	E0RMvzYQr6Ko
UNILEVER PLC	18/05/2026	GB00BVZK7T90	81	4,277.50	15:01:02	XLON	E0RMvzYQr6Ky
UNILEVER PLC	18/05/2026	GB00BVZK7T90	239	4,277.50	15:01:02	XLON	E0RMvzYQr6LN
UNILEVER PLC	18/05/2026	GB00BVZK7T90	27	4,277.50	15:01:02	XLON	E0RMvzYQr6LQ
UNILEVER PLC	18/05/2026	GB00BVZK7T90	320	4,277.50	15:01:02	XLON	E0RMvzYQr6LS
UNILEVER PLC	18/05/2026	GB00BVZK7T90	144	4,277.50	15:01:02	XLON	E0RMvzYQr6LZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,254.00	14:37:37	XLON	E0RNex2MKnyF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,254.00	14:37:37	XLON	E0RNex2MKnyH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,254.00	14:37:37	TRQX	E0RNex3XEPto
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,255.50	14:37:08	XLON	E0RNex2MKfVi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,255.50	14:37:08	XLON	E0RNex2MKfVk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,255.50	14:37:08	XLON	E0RNex2MKfVr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,255.50	14:37:08	AQXE	109596
UNILEVER PLC	19/05/2026	GB00BVZK7T90	192	4,256.00	14:37:15	XLON	E0RNex2MKm7b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	209	4,256.00	14:37:15	XLON	E0RNex2MKm7l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,256.00	14:37:15	XLON	E0RNex2MKm7n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,256.00	14:37:15	XLON	E0RNex2MKm7p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	141	4,256.00	14:37:15	XLON	E0RNex2MKm7r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,256.00	14:37:15	XLON	E0RNex2MKm7R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,256.00	14:37:15	XLON	E0RNex2MKm7T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	338	4,256.00	14:37:15	XLON	E0RNex2MKm7Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,256.00	14:37:15	XLON	E0RNex2MKm80
UNILEVER PLC	19/05/2026	GB00BVZK7T90	232	4,256.00	14:37:15	XLON	E0RNex2MKm8B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,256.00	14:37:15	CHIX	3056202463697
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,256.00	14:37:15	CHIX	3056202463698
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,256.00	14:37:15	CHIX	3056202463700
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,256.00	14:37:15	CHIX	3056202463701
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,256.00	14:37:15	CHIX	3056202463702
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,256.00	14:37:15	CHIX	3056202463703
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,256.00	14:37:15	CHIX	3056202463704
UNILEVER PLC	19/05/2026	GB00BVZK7T90	190	4,256.00	14:37:15	CHIX	3056202463705
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,256.00	14:37:15	TRQX	E0RNex3XEMXf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,256.00	14:37:15	TRQX	E0RNex3XEMXh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,256.00	14:37:15	TRQX	E0RNex3XEMXm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,256.00	14:37:15	TRQX	E0RNex3XEMXo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,256.00	14:37:15	TRQX	E0RNex3XEMXx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,256.00	14:37:15	TRQX	E0RNex3XEMY8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,256.00	14:37:15	TRQX	E0RNex3XEMYC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,257.00	14:37:57	XLON	E0RNex2MKpMp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,257.00	14:37:57	XLON	E0RNex2MKpMw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,260.50	14:38:01	XLON	E0RNex2MKppJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,260.50	14:38:01	CHIX	3056202464053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,260.50	14:38:01	XLON	E0RNex2MKppf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,260.50	14:38:01	XLON	E0RNex2MKppl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,260.50	14:38:01	XLON	E0RNex2MKppV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,260.50	14:38:01	XLON	E0RNex2MKppX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,260.50	14:38:01	XLON	E0RNex2MKppr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,260.50	14:38:01	XLON	E0RNex2MKppv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,260.50	14:38:01	XLON	E0RNex2MKppy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,260.50	14:38:01	XLON	E0RNex2MKpq0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,260.50	14:38:01	XLON	E0RNex2MKpqJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,260.50	14:38:02	XLON	E0RNex2MKpqr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,260.50	14:38:02	XLON	E0RNex2MKpqw

UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,260.50	14:38:02	XLON	E0RNex2MKpr0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,260.50	14:38:02	XLON	E0RNex2MKpr6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,260.50	14:38:02	CHIX	3056202464061
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,260.50	14:38:03	CHIX	3056202464067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,260.50	14:38:03	CHIX	3056202464068
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,260.50	14:38:03	XLON	E0RNex2MKpw0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,260.50	14:38:03	XLON	E0RNex2MKpwc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,260.50	14:38:03	XLON	E0RNex2MKpwF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,260.50	14:38:03	XLON	E0RNex2MKpwK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,260.50	14:38:03	XLON	E0RNex2MKpwN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,260.50	14:38:03	XLON	E0RNex2MKpwP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,260.50	14:38:03	CHIX	3056202464069
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,260.50	14:38:03	CHIX	3056202464070
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,260.50	14:38:03	CHIX	3056202464071
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,260.50	14:38:03	XLON	E0RNex2MKpxC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	280	4,260.50	14:38:03	XLON	E0RNex2MKpxE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,260.50	14:38:03	XLON	E0RNex2MKpxG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,262.00	14:38:39	XLON	E0RNex2MKsZc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	141	4,262.00	14:38:39	XLON	E0RNex2MKsZe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,262.00	14:38:39	XLON	E0RNex2MKsZS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,262.00	14:38:39	XLON	E0RNex2MKsZU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,262.00	14:38:40	CHIX	3056202464274
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,262.00	14:38:40	CHIX	3056202464275
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,262.00	14:38:40	CHIX	3056202464276
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,262.00	14:38:40	BATE	235092559954
UNILEVER PLC	19/05/2026	GB00BVZK7T90	185	4,262.00	14:38:40	XLON	E0RNex2MKseb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,262.00	14:38:40	XLON	E0RNex2MKseG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,262.00	14:38:40	XLON	E0RNex2MKseL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,262.00	14:38:40	XLON	E0RNex2MKseo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,262.00	14:38:40	XLON	E0RNex2MKseO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	185	4,262.00	14:38:40	XLON	E0RNex2MKser
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,262.00	14:38:40	XLON	E0RNex2MKset
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,262.00	14:38:40	XLON	E0RNex2MKseZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,262.00	14:38:40	CHIX	3056202464277
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,262.00	14:38:40	CHIX	3056202464278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,262.00	14:38:40	CHIX	3056202464279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,262.00	14:38:40	BATE	235092559955
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,262.00	14:38:40	XLON	E0RNex2MKsfC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,262.00	14:38:40	CHIX	3056202464280
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,262.00	14:38:40	BATE	235092559956
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,262.00	14:38:40	BATE	235092559957
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,262.00	14:38:40	TRQX	E0RNex3XEYNF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,262.00	14:38:40	CHIX	3056202464281
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,262.00	14:38:40	BATE	235092559958
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,262.00	14:38:40	XLON	E0RNex2MKsfU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,262.00	14:38:40	XLON	E0RNex2MKsfW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,262.00	14:38:40	CHIX	3056202464282
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,262.00	14:38:40	AQXE	110886
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,262.00	14:38:40	XLON	E0RNex2MKsfy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,262.00	14:38:40	XLON	E0RNex2MKsg3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	352	4,262.50	14:38:39	XLON	E0RNex2MKsXw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	523	4,262.50	14:38:39	XLON	E0RNex2MKsY0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	284	4,262.50	14:38:39	XLON	E0RNex2MKsYN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,262.50	14:38:39	CHIX	3056202464253
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,262.50	14:38:39	BATE	235092559948
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,262.50	14:38:39	AQXE	110877
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,262.50	14:38:39	AQXE	110878
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,262.50	14:38:39	TRQX	E0RNex3XEYFY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,262.50	14:38:39	CHIX	3056202464255
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,262.50	14:38:39	CHIX	3056202464256
UNILEVER PLC	19/05/2026	GB00BVZK7T90	154	4,262.50	14:38:39	CHIX	3056202464257
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,262.50	14:38:39	BATE	235092559949
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,262.50	14:38:39	BATE	235092559950
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,262.50	14:38:39	BATE	235092559951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,262.50	14:38:39	TRQX	E0RNex3XEYFh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,262.50	14:38:39	TRQX	E0RNex3XEYFn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,262.50	14:38:39	TRQX	E0RNex3XEYFp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,263.50	14:36:02	XLON	E0RNex2MKg1q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,263.50	14:36:02	XLON	E0RNex2MKg1s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,263.50	14:36:02	XLON	E0RNex2MKg20
UNILEVER PLC	19/05/2026	GB00BVZK7T90	248	4,263.50	14:36:02	XLON	E0RNex2MKg22
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,263.50	14:36:02	XLON	E0RNex2MKg4B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,263.50	14:36:02	XLON	E0RNex2MKg4D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,263.50	14:36:02	XLON	E0RNex2MKg4F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,263.50	14:36:02	XLON	E0RNex2MKg4H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,263.50	14:36:02	XLON	E0RNex2MKg4S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,263.50	14:36:02	CHIX	3056202463165
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,263.50	14:36:02	CHIX	3056202463166
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,263.50	14:36:02	CHIX	3056202463167
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,263.50	14:36:02	CHIX	3056202463168
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,263.50	14:36:02	CHIX	3056202463169
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,263.50	14:36:02	CHIX	3056202463170
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,263.50	14:36:02	BATE	235092558953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,263.50	14:36:02	BATE	235092558954
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,263.50	14:36:02	BATE	235092558955
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,263.50	14:36:02	BATE	235092558956
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,263.50	14:36:02	CHIX	3056202463174
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,263.50	14:36:02	CHIX	3056202463175
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,264.00	14:39:53	XLON	E0RNex2MKxKi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,264.00	14:39:53	XLON	E0RNex2MKxKn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,264.00	14:39:53	XLON	E0RNex2MKxKT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,264.00	14:39:53	XLON	E0RNex2MKxKW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,264.00	14:39:53	XLON	E0RNex2MKxKY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,264.50	14:39:20	XLON	E0RNex2MKvE6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,264.50	14:39:20	XLON	E0RNex2MKvE8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	133	4,264.50	14:39:20	XLON	E0RNex2MKvEA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,264.50	14:39:20	XLON	E0RNex2MKvEC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,264.50	14:39:20	XLON	E0RNex2MKvEf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,264.50	14:39:20	XLON	E0RNex2MKvEh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,264.50	14:39:20	XLON	E0RNex2MKvEH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,264.50	14:39:20	XLON	E0RNex2MKvEk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,264.50	14:39:20	XLON	E0RNex2MKvEK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,264.50	14:39:20	XLON	E0RNex2MKvEM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,264.50	14:39:20	XLON	E0RNex2MKvEq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,264.50	14:39:20	XLON	E0RNex2MKvER
UNILEVER PLC	19/05/2026	GB00BVZK7T90	159	4,264.50	14:39:20	CHIX	3056202464479
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,264.50	14:39:20	CHIX	3056202464480
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,264.50	14:39:20	CHIX	3056202464481
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,264.50	14:39:20	CHIX	3056202464482
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,264.50	14:39:20	XLON	E0RNex2MKvEu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,264.50	14:39:20	XLON	E0RNex2MKvF1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,264.50	14:39:20	XLON	E0RNex2MKvF4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,264.50	14:39:20	XLON	E0RNex2MKvF9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,264.50	14:39:20	CHIX	3056202464483
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,264.50	14:39:20	CHIX	3056202464484
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,264.50	14:39:20	AQXE	111322
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,264.50	14:39:20	AQXE	111323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,264.50	14:39:20	AQXE	111324
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,264.50	14:39:20	TRQX	E0RNex3XEd5O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,264.50	14:39:20	TRQX	E0RNex3XEd5Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,264.50	14:39:20	TRQX	E0RNex3XEd5W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,264.50	14:39:20	TRQX	E0RNex3XEd5Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,265.00	14:40:51	CHIX	3056202464928
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,265.00	14:40:51	CHIX	3056202464929
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,265.00	14:40:51	BATE	235092560668
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,265.00	14:40:51	BATE	235092560669
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,265.00	14:40:51	AQXE	112260
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,265.00	14:40:51	AQXE	112261
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,265.00	14:40:51	TRQX	E0RNex3XEolq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,265.00	14:40:51	TRQX	E0RNex3XEols
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,265.00	14:40:51	CHIX	3056202464930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,265.00	14:40:52	CHIX	3056202464938
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,265.00	14:40:52	TRQX	E0RNex3XEovd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,265.00	14:40:52	TRQX	E0RNex3XEovf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,265.00	14:40:52	BATE	235092560680
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,265.00	14:40:52	AQXE	112276
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,265.00	14:40:52	TRQX	E0RNex3XEow6

UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,265.00	14:40:52	CHIX	3056202464939
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,265.00	14:40:52	CHIX	3056202464940
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,265.00	14:40:52	CHIX	3056202464941
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,265.00	14:40:52	CHIX	3056202464942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,265.00	14:40:52	CHIX	3056202464943
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,265.00	14:40:52	BATE	235092560681
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,265.00	14:40:52	BATE	235092560682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,265.00	14:40:52	AQXE	112277
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,265.00	14:40:52	AQXE	112278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,265.00	14:40:52	AQXE	112279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,265.00	14:40:52	TRQX	E0RNex3XEowD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,265.00	14:40:52	TRQX	E0RNex3XEowK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,265.00	14:40:52	CHIX	3056202464944
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,265.00	14:40:52	CHIX	3056202464945
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,265.00	14:40:52	BATE	235092560683
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,265.00	14:40:52	BATE	235092560684
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,265.00	14:40:53	CHIX	3056202464946
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,265.00	14:40:53	CHIX	3056202464947
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,265.00	14:40:53	CHIX	3056202464948
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,265.00	14:40:53	CHIX	3056202464949
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,265.00	14:40:53	CHIX	3056202464950
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,265.00	14:40:53	BATE	235092560686
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,266.00	14:40:26	XLON	E0RNex2MKzWj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,266.00	14:40:26	XLON	E0RNex2MKzWl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	283	4,266.00	14:40:26	XLON	E0RNex2MKzWn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,266.00	14:40:26	XLON	E0RNex2MKzX6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,266.00	14:40:26	XLON	E0RNex2MKzXG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,266.00	14:40:26	XLON	E0RNex2MKzXJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,266.00	14:40:26	XLON	E0RNex2MKzXg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,266.00	14:40:26	XLON	E0RNex2MKzYA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,266.00	14:40:26	XLON	E0RNex2MKzYC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,266.00	14:40:26	XLON	E0RNex2MKzYE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,266.00	14:40:26	XLON	E0RNex2MKzYG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	330	4,266.00	14:40:26	XLON	E0RNex2MKzYb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,266.50	14:40:21	XLON	E0RNex2MKz9y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	208	4,266.50	14:40:21	XLON	E0RNex2MKzA0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,266.50	14:40:21	XLON	E0RNex2MKzA2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,266.50	14:40:21	XLON	E0RNex2MKzA9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,266.50	14:40:21	XLON	E0RNex2MKzAl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,266.50	14:40:21	XLON	E0RNex2MKzAV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,266.50	14:40:21	XLON	E0RNex2MKzAZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,266.50	14:40:21	CHIX	3056202464775
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,266.50	14:40:21	CHIX	3056202464776
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,266.50	14:40:21	XLON	E0RNex2MKzAb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,266.50	14:40:21	XLON	E0RNex2MKzAf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,266.50	14:40:21	CHIX	3056202464777
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,266.50	14:40:21	CHIX	3056202464778
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,266.50	14:40:21	CHIX	3056202464779
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,266.50	14:40:21	CHIX	3056202464780
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,266.50	14:40:21	CHIX	3056202464781
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,266.50	14:40:21	BATE	235092560472
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,266.50	14:40:21	BATE	235092560473
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,266.50	14:40:21	BATE	235092560474
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,266.50	14:40:21	BATE	235092560475
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,266.50	14:40:21	AQXE	112008
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,266.50	14:40:21	AQXE	112010
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,266.50	14:40:21	AQXE	112011
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,266.50	14:40:21	AQXE	112012
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,266.50	14:40:21	AQXE	112013
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,266.50	14:40:21	TRQX	E0RNex3XEkzh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,266.50	14:40:21	TRQX	E0RNex3XEkzo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,266.50	14:40:21	TRQX	E0RNex3XEkzZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,266.50	14:40:21	CHIX	3056202464782
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,267.00	14:35:51	XLON	E0RNex2MKf2q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,267.00	14:35:51	XLON	E0RNex2MKf2u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,267.00	14:35:51	XLON	E0RNex2MKf32
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,267.00	14:35:51	XLON	E0RNex2MKf3H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,267.00	14:35:51	XLON	E0RNex2MKf3N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,267.00	14:35:51	XLON	E0RNex2MKf3R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,267.00	14:35:51	CHIX	3056202463046
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,267.00	14:35:51	CHIX	3056202463047
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,267.00	14:35:51	BATE	235092558856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,267.00	14:35:51	BATE	235092558857
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,267.00	14:35:51	BATE	235092558858
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,267.00	14:35:51	TRQX	E0RNex3XE9Ow
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,267.00	14:35:51	CHIX	3056202463048
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,267.00	14:35:51	BATE	235092558859
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,267.00	14:35:51	AQXE	108268
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,268.50	14:42:22	XLON	E0RNex2ML7DC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	178	4,268.50	14:42:22	XLON	E0RNex2ML7DE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,268.50	14:42:22	XLON	E0RNex2ML7DT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,268.50	14:42:22	CHIX	3056202465405
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,268.50	14:42:22	CHIX	3056202465406
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,268.50	14:42:22	CHIX	3056202465407
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,268.50	14:42:22	XLON	E0RNex2ML7Da
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,268.50	14:42:22	XLON	E0RNex2ML7De
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,268.50	14:42:22	XLON	E0RNex2ML7Dg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,268.50	14:42:22	XLON	E0RNex2ML7Dn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,268.50	14:42:22	XLON	E0RNex2ML7Dp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,268.50	14:42:22	XLON	E0RNex2ML7DW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,268.50	14:42:22	XLON	E0RNex2ML7DY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,268.50	14:42:22	XLON	E0RNex2ML7EJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,268.50	14:42:22	XLON	E0RNex2ML7EL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,268.50	14:42:22	XLON	E0RNex2ML7Ea
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,268.50	14:42:22	XLON	E0RNex2ML7EW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,268.50	14:42:22	XLON	E0RNex2ML7EY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,268.50	14:42:22	XLON	E0RNex2ML7Ef
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,268.50	14:42:22	XLON	E0RNex2ML7Eh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,268.50	14:42:22	XLON	E0RNex2ML7Ej
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,268.50	14:42:22	XLON	E0RNex2ML7El
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,268.50	14:42:22	XLON	E0RNex2ML7En
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,268.50	14:42:22	AQXE	113142
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,268.50	14:42:22	CHIX	3056202465408
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,268.50	14:42:22	AQXE	113147
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,268.50	14:42:22	XLON	E0RNex2ML7Fs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,270.00	14:32:26	XLON	E0RNex2MKQ37
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,270.00	14:32:26	XLON	E0RNex2MKQ39
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,270.00	14:32:26	XLON	E0RNex2MKQ3G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,270.00	14:32:26	XLON	E0RNex2MKQ3d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,270.00	14:32:26	XLON	E0RNex2MKQ3f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.00	14:32:26	XLON	E0RNex2MKQ3S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,270.00	14:32:26	XLON	E0RNex2MKQ3U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,270.00	14:32:26	CHIX	3056202461695
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.00	14:32:26	BATE	235092557516
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.00	14:34:09	XLON	E0RNex2MKXjj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.00	14:34:09	XLON	E0RNex2MKXjL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,270.00	14:34:09	CHIX	3056202462314
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,270.00	14:34:09	XLON	E0RNex2MKXjn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,270.00	14:34:09	XLON	E0RNex2MKXjt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,270.00	14:34:09	XLON	E0RNex2MKXjv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,270.00	14:34:10	CHIX	3056202462317
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,270.00	14:34:10	XLON	E0RNex2MKXmy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.00	14:35:12	XLON	E0RNex2MKc4o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,270.00	14:35:12	XLON	E0RNex2MKc4s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,270.00	14:35:12	XLON	E0RNex2MKc5B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,270.00	14:35:12	XLON	E0RNex2MKc5D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,270.00	14:35:12	CHIX	3056202462786
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,270.00	14:35:12	XLON	E0RNex2MKc6Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,270.00	14:35:12	CHIX	3056202462787
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,270.00	14:35:12	BATE	235092558621
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,270.00	14:35:12	BATE	235092558622
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,270.00	14:35:12	BATE	235092558623
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,270.00	14:35:12	BATE	235092558624
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,270.00	14:35:12	BATE	235092558625
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,270.00	14:35:12	AQXE	107743
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,270.00	14:35:12	TRQX	E0RNex3XE3Ww
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,270.00	14:35:12	TRQX	E0RNex3XE3Wy

UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,270.00	14:43:32	CHIX	3056202465714
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,270.00	14:43:32	CHIX	3056202465716
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,270.00	14:43:32	BATE	235092561513
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,270.00	14:43:32	TRQX	E0RNex3XF6pO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,270.00	14:43:32	AQXE	113967
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,270.50	14:32:25	XLON	E0RNex2MKPw2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	159	4,270.50	14:32:25	XLON	E0RNex2MKPw4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,270.50	14:32:25	XLON	E0RNex2MKPwA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPwC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,270.50	14:32:25	CHIX	3056202461657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461658
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,270.50	14:32:25	CHIX	3056202461659
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461660
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557482
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557483
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557484
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557485
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPwb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPwd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPwl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPx0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPx2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,270.50	14:32:25	CHIX	3056202461661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461662
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,270.50	14:32:25	CHIX	3056202461663
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461664
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557486
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557487
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557488
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557489
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,270.50	14:32:25	AQXE	105276
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,270.50	14:32:25	AQXE	105277
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,270.50	14:32:25	TRQX	E0RNex3XDfvv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,270.50	14:32:25	TRQX	E0RNex3XDfvx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,270.50	14:32:25	TRQX	E0RNex3XDfvz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,270.50	14:32:25	TRQX	E0RNex3XDfw1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,270.50	14:32:25	TRQX	E0RNex3XDfw9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,270.50	14:32:25	TRQX	E0RNex3XDfwB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,270.50	14:32:25	CHIX	3056202461665
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461666
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,270.50	14:32:25	CHIX	3056202461667
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461668
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557490
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557491
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557492
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557493
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557494
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557495
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557496
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557497
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPxb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPxN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPxo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPxP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPxq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPxw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,270.50	14:32:25	XLON	E0RNex2MKPxy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,270.50	14:32:25	XLON	E0RNex2MKPy2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,270.50	14:32:25	CHIX	3056202461669
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461670
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,270.50	14:32:25	CHIX	3056202461671
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461672
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,270.50	14:32:25	CHIX	3056202461673
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461674
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461675
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,270.50	14:32:25	CHIX	3056202461676
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461677
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,270.50	14:32:25	CHIX	3056202461678
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461679
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,270.50	14:32:25	CHIX	3056202461680
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557498
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557499
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557500
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557501
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557502
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557503
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557504
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557505
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,270.50	14:32:25	BATE	235092557506
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,270.50	14:32:25	BATE	235092557507
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,270.50	14:32:25	AQXE	105278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,270.50	14:32:25	AQXE	105279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,270.50	14:32:25	AQXE	105280
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,270.50	14:32:25	AQXE	105281
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,270.50	14:32:25	AQXE	105282
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,270.50	14:32:25	AQXE	105283
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,270.50	14:32:25	AQXE	105284
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,270.50	14:32:25	AQXE	105285
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,270.50	14:32:25	TRQX	E0RNex3XDfwX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,270.50	14:32:25	TRQX	E0RNex3XDfwZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,270.50	14:32:25	XLON	E0RNex2MKPyE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,270.50	14:32:25	XLON	E0RNex2MKPyG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,270.50	14:32:25	XLON	E0RNex2MKPyM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,270.50	14:32:25	XLON	E0RNex2MKPyO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,270.50	14:32:25	XLON	E0RNex2MKPyR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,270.50	14:32:25	CHIX	3056202461681
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,270.50	14:32:25	CHIX	3056202461682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,270.50	14:32:25	XLON	E0RNex2MKPyq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	280	4,270.50	14:32:25	XLON	E0RNex2MKPys
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,270.50	14:32:25	XLON	E0RNex2MKPyu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,270.50	14:32:25	XLON	E0RNex2MKPzA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,270.50	14:32:25	CHIX	3056202461683
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,270.50	14:32:25	AQXE	105286
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,270.50	14:32:25	AQXE	105287
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,270.50	14:32:25	XLON	E0RNex2MKPzr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,270.50	14:32:25	CHIX	3056202461684
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,270.50	14:32:25	BATE	235092557508
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,270.50	14:32:25	BATE	235092557509
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,270.50	14:32:26	XLON	E0RNex2MKQ2R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,270.50	14:32:26	CHIX	3056202461691
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,270.50	14:32:26	CHIX	3056202461692
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,270.50	14:32:26	BATE	235092557514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,270.50	14:32:26	BATE	235092557515
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,270.50	14:32:26	TRQX	E0RNex3XDg6Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,270.50	14:32:26	CHIX	3056202461693
UNILEVER PLC	19/05/2026	GB00BVZK7T90	208	4,270.50	14:32:26	CHIX	3056202461694
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,270.50	14:32:26	AQXE	105300
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,270.50	14:32:26	AQXE	105301
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,270.50	14:32:26	AQXE	105302
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,270.50	14:35:00	CHIX	3056202462655
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,270.50	14:35:01	CHIX	3056202462669
UNILEVER PLC	19/05/2026	GB00BVZK7T90	280	4,270.50	14:35:12	XLON	E0RNex2MKc5E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,270.50	14:35:12	XLON	E0RNex2MKc5G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,270.50	14:35:12	XLON	E0RNex2MKc5I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,270.50	14:35:12	XLON	E0RNex2MKc5K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,270.50	14:43:39	XLON	E0RNex2MLBoS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,271.00	14:35:01	XLON	E0RNex2MKazq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,271.00	14:35:01	TRQX	E0RNex3XE1ZR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	144	4,271.00	14:35:11	XLON	E0RNex2MKbuf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,271.00	14:35:11	XLON	E0RNex2MKbuj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,271.00	14:35:11	XLON	E0RNex2MKbuv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,271.00	14:35:11	CHIX	3056202462750
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,271.00	14:35:11	CHIX	3056202462751
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:11	BATE	235092558593
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,271.00	14:35:11	TRQX	E0RNex3XE3Ik
UNILEVER PLC	19/05/2026	GB00BVZK7T90	144	4,271.00	14:35:11	XLON	E0RNex2MKbvM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,271.00	14:35:11	XLON	E0RNex2MKbvO

UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:11	CHIX	3056202462752
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:11	BATE	235092558594
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,271.00	14:35:11	AQXE	107700
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,271.00	14:35:11	TRQX	E0RNex3XE3J4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	144	4,271.00	14:35:12	XLON	E0RNex2MKc1a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,271.00	14:35:12	XLON	E0RNex2MKc1h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,271.00	14:35:12	XLON	E0RNex2MKc1o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462766
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462767
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462768
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558602
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558603
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558604
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558605
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,271.00	14:35:12	AQXE	107733
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,271.00	14:35:12	AQXE	107734
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,271.00	14:35:12	TRQX	E0RNex3XE3To
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,271.00	14:35:12	TRQX	E0RNex3XE3Tt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,271.00	14:35:12	XLON	E0RNex2MKc26
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462769
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462770
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558606
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558607
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558608
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558609
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558610
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558611
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,271.00	14:35:12	AQXE	107735
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,271.00	14:35:12	AQXE	107736
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,271.00	14:35:12	AQXE	107737
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,271.00	14:35:12	XLON	E0RNex2MKc33
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,271.00	14:35:12	XLON	E0RNex2MKc3b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,271.00	14:35:12	XLON	E0RNex2MKc3F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,271.00	14:35:12	XLON	E0RNex2MKc3I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,271.00	14:35:12	XLON	E0RNex2MKc3K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,271.00	14:35:12	XLON	E0RNex2MKc3S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,271.00	14:35:12	XLON	E0RNex2MKc3U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,271.00	14:35:12	XLON	E0RNex2MKc3W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462771
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462772
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558612
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558613
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,271.00	14:35:12	AQXE	107738
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,271.00	14:35:12	AQXE	107739
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,271.00	14:35:12	TRQX	E0RNex3XE3VU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,271.00	14:35:12	XLON	E0RNex2MKc3l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,271.00	14:35:12	XLON	E0RNex2MKc3k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462773
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462774
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462775
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462776
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,271.00	14:35:12	CHIX	3056202462777
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,271.00	14:35:12	CHIX	3056202462778
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,271.00	14:35:12	CHIX	3056202462779
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462780
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462781
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462782
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462783
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462784
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:35:12	CHIX	3056202462785
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558614
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558615
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558618
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,271.00	14:35:12	BATE	235092558619
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,271.00	14:35:12	AQXE	107740
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,271.00	14:35:12	AQXE	107741
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,271.00	14:35:12	TRQX	E0RNex3XE3Vg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,271.00	14:35:12	TRQX	E0RNex3XE3Vp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,271.00	14:35:12	XLON	E0RNex2MKc5M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,271.00	14:35:12	XLON	E0RNex2MKc5O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,271.00	14:42:01	XLON	E0RNex2ML5ou
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,271.00	14:42:01	XLON	E0RNex2ML5pJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,271.00	14:42:01	XLON	E0RNex2ML5pk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,271.00	14:42:01	XLON	E0RNex2ML5pL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,271.00	14:42:01	CHIX	3056202465316
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,271.00	14:42:01	AQXE	112955
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,271.00	14:42:01	AQXE	112956
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,271.00	14:42:01	XLON	E0RNex2ML5qH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,271.00	14:42:01	XLON	E0RNex2ML5tF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,271.00	14:42:01	XLON	E0RNex2ML5th
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,271.00	14:42:01	XLON	E0RNex2ML5tk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,271.00	14:42:01	XLON	E0RNex2ML5tm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,271.00	14:42:01	XLON	E0RNex2ML5tq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	141	4,271.00	14:42:01	XLON	E0RNex2ML5u1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,271.00	14:42:01	XLON	E0RNex2ML5u3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,271.00	14:42:01	AQXE	112966
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,271.00	14:42:01	AQXE	112970
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,271.00	14:42:01	AQXE	112971
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,271.50	14:35:05	CHIX	3056202462711
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,271.50	14:35:06	CHIX	3056202462723
UNILEVER PLC	19/05/2026	GB00BVZK7T90	194	4,271.50	14:41:50	XLON	E0RNex2ML5BJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	193	4,271.50	14:41:50	XLON	E0RNex2ML5BR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	255	4,271.50	14:41:50	CHIX	3056202465257
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,271.50	14:41:50	CHIX	3056202465258
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,271.50	14:43:52	XLON	E0RNex2MLCT8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,271.50	14:43:52	XLON	E0RNex2MLCTA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,271.50	14:43:52	XLON	E0RNex2MLCTH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,271.50	14:43:52	XLON	E0RNex2MLCTS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,271.50	14:43:52	CHIX	3056202465810
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,271.50	14:43:52	CHIX	3056202465811
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,271.50	14:43:52	CHIX	3056202465812
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,271.50	14:43:52	CHIX	3056202465813
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,271.50	14:43:52	XLON	E0RNex2MLCTc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,271.50	14:43:52	XLON	E0RNex2MLCTj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,271.50	14:43:52	XLON	E0RNex2MLCTn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,271.50	14:43:52	TRQX	E0RNex3XF8m4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,271.50	14:43:52	XLON	E0RNex2MLCUA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,271.50	14:43:52	XLON	E0RNex2MLCUE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,271.50	14:43:52	XLON	E0RNex2MLCUG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,271.50	14:43:52	XLON	E0RNex2MLCUK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,271.50	14:43:52	XLON	E0RNex2MLCUM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,271.50	14:43:52	XLON	E0RNex2MLCUO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,271.50	14:43:52	XLON	E0RNex2MLCUW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,271.50	14:43:52	CHIX	3056202465814
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,271.50	14:43:52	TRQX	E0RNex3XF8mA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,271.50	14:43:52	CHIX	3056202465815
UNILEVER PLC	19/05/2026	GB00BVZK7T90	252	4,271.50	14:43:52	CHIX	3056202465816
UNILEVER PLC	19/05/2026	GB00BVZK7T90	252	4,271.50	14:43:52	CHIX	3056202465817
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,271.50	14:43:52	CHIX	3056202465818
UNILEVER PLC	19/05/2026	GB00BVZK7T90	123	4,271.50	14:43:52	TRQX	E0RNex3XF8ma
UNILEVER PLC	19/05/2026	GB00BVZK7T90	123	4,271.50	14:43:52	TRQX	E0RNex3XF8mf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	123	4,271.50	14:43:52	TRQX	E0RNex3XF8mo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,271.50	14:43:52	TRQX	E0RNex3XF8mv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,272.00	14:35:05	XLON	E0RNex2MKbJr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,272.00	14:35:05	XLON	E0RNex2MKbJt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,272.00	14:35:05	XLON	E0RNex2MKbJv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,272.00	14:35:05	XLON	E0RNex2MKbKb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	627	4,272.00	14:35:05	XLON	E0RNex2MKbKm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,272.00	14:35:05	XLON	E0RNex2MKbKZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,272.00	14:35:05	XLON	E0RNex2MKbL2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	417	4,272.00	14:35:05	XLON	E0RNex2MKbL6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,272.00	14:35:05	XLON	E0RNex2MKbL8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,272.00	14:35:05	XLON	E0RNex2MKbLN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,272.00	14:35:05	XLON	E0RNex2MKbLa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,272.00	14:35:05	XLON	E0RNex2MKbNb

UNILEVER PLC	19/05/2026	GB00BVZK7T90	191	4,272.00	14:35:05	XLON	E0RNex2MKbNd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,272.00	14:35:05	XLON	E0RNex2MKbNf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	583	4,272.00	14:35:05	XLON	E0RNex2MKbNH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,272.00	14:35:05	XLON	E0RNex2MKbNL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	583	4,272.00	14:35:05	XLON	E0RNex2MKbNo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,272.00	14:35:05	XLON	E0RNex2MKbNs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	188	4,272.00	14:35:05	XLON	E0RNex2MKbNu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,272.00	14:35:05	XLON	E0RNex2MKbNV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,272.00	14:41:50	XLON	E0RNex2ML55l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,272.00	14:41:50	XLON	E0RNex2ML55n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,272.00	14:41:50	XLON	E0RNex2ML55p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	645	4,272.00	14:42:00	CHIX	3056202465303
UNILEVER PLC	19/05/2026	GB00BVZK7T90	645	4,272.00	14:42:00	CHIX	3056202465304
UNILEVER PLC	19/05/2026	GB00BVZK7T90	645	4,272.00	14:42:00	CHIX	3056202465305
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,272.00	14:42:00	CHIX	3056202465306
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,274.00	14:45:03	BATE	235092561974
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,274.00	14:45:03	XLON	E0RNex2MLGWh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,274.00	14:45:03	CHIX	3056202466244
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,274.50	14:45:02	BATE	235092561958
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,274.50	14:45:02	XLON	E0RNex2MLGR5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,274.50	14:45:02	XLON	E0RNex2MLGRF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,274.50	14:45:02	CHIX	3056202466217
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,274.50	14:45:02	CHIX	3056202466218
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,274.50	14:45:02	CHIX	3056202466219
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,274.50	14:45:02	CHIX	3056202466220
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,274.50	14:45:02	CHIX	3056202466221
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,274.50	14:45:02	XLON	E0RNex2MLGRT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	362	4,274.50	14:45:02	TRQX	E0RNex3XFG7e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,274.50	14:45:02	TRQX	E0RNex3XFG7g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,274.50	14:45:02	XLON	E0RNex2MLGSm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,274.50	14:45:02	XLON	E0RNex2MLGSu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,274.50	14:45:02	CHIX	3056202466230
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,274.50	14:45:02	CHIX	3056202466231
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,274.50	14:45:02	CHIX	3056202466232
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,274.50	14:45:02	BATE	235092561970
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,274.50	14:45:02	TRQX	E0RNex3XFGAu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,274.50	14:45:02	XLON	E0RNex2MLGTN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,274.50	14:45:02	XLON	E0RNex2MLGTP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,274.50	14:45:02	XLON	E0RNex2MLGTR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,274.50	14:45:02	CHIX	3056202466233
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,274.50	14:45:02	AQXE	114911
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,274.50	14:45:02	AQXE	114912
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,274.50	14:45:02	AQXE	114913
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,275.00	14:45:00	BATE	235092561932
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,275.00	14:45:01	XLON	E0RNex2MLGMt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,275.00	14:45:01	XLON	E0RNex2MLGMy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,275.00	14:45:01	XLON	E0RNex2MLGN2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,275.00	14:45:01	XLON	E0RNex2MLGN4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,275.00	14:45:01	XLON	E0RNex2MLGN9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,275.00	14:45:01	XLON	E0RNex2MLGNB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,275.00	14:45:01	TRQX	E0RNex3XFG2C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,275.00	14:45:01	XLON	E0RNex2MLGNN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,275.00	14:45:01	CHIX	3056202466201
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,275.00	14:45:01	CHIX	3056202466202
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,275.00	14:45:01	CHIX	3056202466203
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,275.00	14:45:01	CHIX	3056202466204
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,275.00	14:45:01	CHIX	3056202466205
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,275.00	14:45:01	CHIX	3056202466206
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,275.00	14:45:01	CHIX	3056202466207
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,275.00	14:45:01	CHIX	3056202466208
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,275.00	14:45:01	CHIX	3056202466209
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,275.00	14:45:01	CHIX	3056202466210
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,275.00	14:45:01	CHIX	3056202466211
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,275.00	14:45:01	BATE	235092561951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,275.00	14:45:01	BATE	235092561952
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,275.00	14:45:01	BATE	235092561953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,275.00	14:45:01	BATE	235092561954
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,275.00	14:45:01	BATE	235092561955
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,275.00	14:45:01	AQXE	114884
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,275.00	14:45:01	AQXE	114885
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,275.00	14:45:01	AQXE	114886
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,275.00	14:45:01	AQXE	114887
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,275.00	14:45:01	TRQX	E0RNex3XFG2O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,275.00	14:45:01	TRQX	E0RNex3XFG2T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,275.00	14:45:01	XLON	E0RNex2MLGNx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,275.00	14:45:01	CHIX	3056202466212
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,275.00	14:45:01	CHIX	3056202466213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,275.00	14:45:01	AQXE	114888
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,275.00	14:45:01	AQXE	114889
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,275.00	14:45:01	AQXE	114890
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,276.00	14:44:41	XLON	E0RNex2MLFQG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,276.00	14:44:41	XLON	E0RNex2MLFQK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,276.00	14:44:41	XLON	E0RNex2MLFQM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	395	4,276.00	14:44:41	XLON	E0RNex2MLFQO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,276.00	14:44:41	XLON	E0RNex2MLFQU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,276.00	14:44:41	XLON	E0RNex2MLFQW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,276.00	14:44:41	XLON	E0RNex2MLFRT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,276.00	14:44:41	XLON	E0RNex2MLFRV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	308	4,276.00	14:44:41	XLON	E0RNex2MLFRr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,276.00	14:44:42	XLON	E0RNex2MLFTn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,276.50	14:31:20	XLON	E0RNex2MKJ51
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,276.50	14:31:20	XLON	E0RNex2MKJ53
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,276.50	14:31:20	XLON	E0RNex2MKJ55
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,276.50	14:31:20	CHIX	3056202461017
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,276.50	14:31:20	CHIX	3056202461018
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,276.50	14:31:20	CHIX	3056202461020
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,276.50	14:31:20	CHIX	3056202461021
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,276.50	14:31:20	CHIX	3056202461022
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,276.50	14:31:20	CHIX	3056202461023
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,276.50	14:31:20	CHIX	3056202461024
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,276.50	14:31:20	CHIX	3056202461025
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,276.50	14:31:20	CHIX	3056202461026
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,276.50	14:31:20	CHIX	3056202461027
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,276.50	14:31:20	CHIX	3056202461028
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,276.50	14:31:20	CHIX	3056202461029
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,276.50	14:31:20	CHIX	3056202461030
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,276.50	14:31:20	CHIX	3056202461031
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,276.50	14:31:20	CHIX	3056202461032
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,276.50	14:31:20	CHIX	3056202461033
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,276.50	14:31:20	CHIX	3056202461034
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,276.50	14:31:20	CHIX	3056202461035
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,276.50	14:31:20	CHIX	3056202461036
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,276.50	14:31:20	BATE	235092556846
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,276.50	14:31:20	BATE	235092556847
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,276.50	14:31:20	BATE	235092556848
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,276.50	14:31:20	BATE	235092556849
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,276.50	14:31:20	TRQX	E0RNex3XDT9K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,276.50	14:31:20	TRQX	E0RNex3XDT9M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,276.50	14:31:20	XLON	E0RNex2MKJ5k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,277.50	14:31:18	XLON	E0RNex2MKIrk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,277.50	14:31:18	CHIX	3056202461006
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,277.50	14:31:18	BATE	235092556837
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,277.50	14:31:18	TRQX	E0RNex3XDSsK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,279.00	14:31:11	XLON	E0RNex2MKIO2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,280.00	14:49:39	XLON	E0RNex2MLXNl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,280.00	14:49:39	XLON	E0RNex2MLXNn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,280.00	14:49:39	XLON	E0RNex2MLXNs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,280.00	14:49:39	XLON	E0RNex2MLXOC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,280.00	14:49:39	XLON	E0RNex2MLXOE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,280.00	14:49:39	XLON	E0RNex2MLXOa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,280.50	14:48:12	XLON	E0RNex2MLRUz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,280.50	14:48:12	XLON	E0RNex2MLRVH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,280.50	14:48:12	CHIX	3056202467334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,280.50	14:48:12	BATE	235092563059
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,280.50	14:48:12	BATE	235092563060
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,280.50	14:48:12	AQXE	117015
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,280.50	14:48:12	AQXE	117016

UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,280.50	14:48:12	TRQX	E0RNex3XFcPO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,280.50	14:48:12	TRQX	E0RNex3XFcPU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,280.50	14:48:12	TRQX	E0RNex3XFcPW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,280.50	14:48:12	CHIX	3056202467336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,280.50	14:48:12	CHIX	3056202467337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,280.50	14:48:12	CHIX	3056202467338
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,280.50	14:48:12	BATE	235092563061
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,280.50	14:48:12	BATE	235092563062
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,280.50	14:48:12	XLON	E0RNex2MLRVq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,280.50	14:48:12	CHIX	3056202467339
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,280.50	14:48:12	BATE	235092563063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,280.50	14:48:12	AQXE	117017
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,280.50	14:48:12	TRQX	E0RNex3XFcPm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	209	4,280.50	14:48:12	XLON	E0RNex2MLRWQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,280.50	14:48:12	XLON	E0RNex2MLRWS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,280.50	14:48:12	XLON	E0RNex2MLRWU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,280.50	14:48:12	CHIX	3056202467340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,280.50	14:48:12	AQXE	117018
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,280.50	14:48:12	XLON	E0RNex2MLRWz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,280.50	14:48:12	XLON	E0RNex2MLRX1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,281.00	14:48:11	XLON	E0RNex2MLRSM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,281.00	14:48:11	CHIX	3056202467327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,281.00	14:48:11	CHIX	3056202467329
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,281.00	14:48:11	BATE	235092563050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,281.00	14:48:11	BATE	235092563052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,281.00	14:48:11	AQXE	117009
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,281.00	14:48:11	AQXE	117010
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,281.00	14:48:11	XLON	E0RNex2MLRSb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,281.00	14:48:11	XLON	E0RNex2MLRSZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,281.00	14:48:11	CHIX	3056202467330
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,281.00	14:48:11	BATE	235092563053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,281.00	14:48:11	BATE	235092563054
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,281.00	14:48:11	TRQX	E0RNex3XFcKf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,281.00	14:48:11	TRQX	E0RNex3XFcKo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,281.00	14:48:11	XLON	E0RNex2MLRUF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,281.00	14:48:11	CHIX	3056202467332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,281.00	14:48:11	CHIX	3056202467333
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,281.00	14:48:11	BATE	235092563057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,281.00	14:48:11	BATE	235092563058
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,281.00	14:48:11	TRQX	E0RNex3XFcNc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	272	4,281.00	14:48:11	XLON	E0RNex2MLRUd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,281.50	14:48:11	XLON	E0RNex2MLRQi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,281.50	14:48:11	TRQX	E0RNex3XFcJu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,281.50	14:48:11	CHIX	3056202467317
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,281.50	14:48:11	BATE	235092563040
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,281.50	14:48:11	AQXE	116995
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,281.50	14:48:11	AQXE	116996
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,281.50	14:48:11	XLON	E0RNex2MLRR0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,281.50	14:48:11	XLON	E0RNex2MLRR5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,281.50	14:48:11	XLON	E0RNex2MLRRG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,281.50	14:48:11	CHIX	3056202467318
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,281.50	14:48:11	BATE	235092563041
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,281.50	14:48:11	TRQX	E0RNex3XFcK2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,281.50	14:48:11	TRQX	E0RNex3XFcK7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,281.50	14:48:11	TRQX	E0RNex3XFcKC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,281.50	14:48:11	XLON	E0RNex2MLRRb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,281.50	14:48:11	XLON	E0RNex2MLRRg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,281.50	14:48:11	XLON	E0RNex2MLRRl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,281.50	14:48:11	XLON	E0RNex2MLRRM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,281.50	14:48:11	XLON	E0RNex2MLRRR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,281.50	14:48:11	XLON	E0RNex2MLRRV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,281.50	14:48:11	CHIX	3056202467319
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,281.50	14:48:11	CHIX	3056202467320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,281.50	14:48:11	CHIX	3056202467321
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,281.50	14:48:11	CHIX	3056202467322
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,281.50	14:48:11	CHIX	3056202467323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,281.50	14:48:11	CHIX	3056202467324
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,281.50	14:48:11	CHIX	3056202467325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,281.50	14:48:11	CHIX	3056202467326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,281.50	14:48:11	BATE	235092563042
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,281.50	14:48:11	BATE	235092563043
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,281.50	14:48:11	BATE	235092563044
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,281.50	14:48:11	BATE	235092563045
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,281.50	14:48:11	BATE	235092563046
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,281.50	14:48:11	BATE	235092563047
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,281.50	14:48:11	BATE	235092563048
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,281.50	14:48:11	BATE	235092563049
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,281.50	14:48:11	AQXE	116997
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,281.50	14:48:11	AQXE	116998
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,281.50	14:48:11	AQXE	116999
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,281.50	14:48:11	AQXE	117000
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,281.50	14:48:11	AQXE	117001
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,281.50	14:48:11	AQXE	117002
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,281.50	14:48:11	AQXE	117003
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,281.50	14:48:11	AQXE	117004
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,281.50	14:48:11	AQXE	117005
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,281.50	14:48:11	AQXE	117006
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,281.50	14:48:11	TRQX	E0RNex3XFcKl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,281.50	14:48:11	TRQX	E0RNex3XFcKN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,281.50	14:48:11	TRQX	E0RNex3XFcKS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,281.50	14:48:11	AQXE	117007
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,281.50	14:48:11	AQXE	117008
UNILEVER PLC	19/05/2026	GB00BVZK7T90	336	4,281.50	14:48:11	TRQX	E0RNex3XFcKy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,281.50	14:48:11	TRQX	E0RNex3XFcL4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,282.00	14:27:05	XLON	E0RNex2MK3hK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,282.00	14:27:46	TRQX	E0RNex3XD1OT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,282.00	14:27:46	TRQX	E0RNex3XD1OV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,282.00	14:46:10	XLON	E0RNex2MLKMI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,282.00	14:46:10	CHIX	3056202466590
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,282.00	14:46:10	CHIX	3056202466591
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.00	14:46:10	BATE	235092562315
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.00	14:46:10	BATE	235092562316
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,282.00	14:46:10	TRQX	E0RNex3XFNxq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,282.00	14:46:10	XLON	E0RNex2MLKMd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,282.00	14:46:10	XLON	E0RNex2MLKMf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,282.00	14:46:10	XLON	E0RNex2MLKMj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,282.00	14:46:10	XLON	E0RNex2MLKMl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	182	4,282.00	14:46:10	XLON	E0RNex2MLKMq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,282.00	14:46:10	XLON	E0RNex2MLKNR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,282.00	14:46:10	XLON	E0RNex2MLKNT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	313	4,282.00	14:46:10	XLON	E0RNex2MLKNX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,282.00	14:46:10	CHIX	3056202466592
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,282.00	14:46:10	XLON	E0RNex2MLKO9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,282.00	14:46:10	XLON	E0RNex2MLKOB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,282.00	14:46:10	CHIX	3056202466593
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,282.00	14:46:10	XLON	E0RNex2MLKOa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,282.00	14:46:10	XLON	E0RNex2MLKOc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,282.00	14:46:10	CHIX	3056202466594
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,282.00	14:46:10	XLON	E0RNex2MLKOt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,282.00	14:48:11	XLON	E0RNex2MLRPT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,282.00	14:48:11	XLON	E0RNex2MLRPa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,282.00	14:48:11	XLON	E0RNex2MLRPl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,282.00	14:48:11	XLON	E0RNex2MLRPY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,282.50	14:28:02	XLON	E0RNex2MK68C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,282.50	14:28:02	XLON	E0RNex2MK68E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,282.50	14:28:02	XLON	E0RNex2MK68L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,282.50	14:28:02	XLON	E0RNex2MK68P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,282.50	14:28:02	CHIX	3056202459650
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,282.50	14:28:02	CHIX	3056202459651
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,282.50	14:28:02	BATE	235092555376
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,282.50	14:28:02	BATE	235092555377
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,282.50	14:28:02	TRQX	E0RNex3XD2yT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,282.50	14:28:02	TRQX	E0RNex3XD2yV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,282.50	14:54:52	CHIX	3056202469457
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	BATE	235092565429
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	BATE	235092565430
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,282.50	14:54:52	XLON	E0RNex2MLocb

UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,282.50	14:54:52	XLON	E0RNex2MLocH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	376	4,282.50	14:54:52	XLON	E0RNex2MLocJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,282.50	14:54:52	XLON	E0RNex2MLocL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,282.50	14:54:52	CHIX	3056202469458
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,282.50	14:54:52	CHIX	3056202469459
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,282.50	14:54:52	CHIX	3056202469460
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,282.50	14:54:52	CHIX	3056202469461
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,282.50	14:54:52	CHIX	3056202469462
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,282.50	14:54:52	CHIX	3056202469463
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,282.50	14:54:52	CHIX	3056202469464
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,282.50	14:54:52	CHIX	3056202469465
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,282.50	14:54:52	CHIX	3056202469466
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,282.50	14:54:52	CHIX	3056202469467
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,282.50	14:54:52	CHIX	3056202469468
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	CHIX	3056202469469
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	BATE	235092565431
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	BATE	235092565432
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,282.50	14:54:52	XLON	E0RNex2MLocl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,282.50	14:54:52	XLON	E0RNex2MLocn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,282.50	14:54:52	XLON	E0RNex2MLocp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,282.50	14:54:52	XLON	E0RNex2MLocz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,282.50	14:54:52	XLON	E0RNex2MLod1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,282.50	14:54:52	XLON	E0RNex2MLod3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,282.50	14:54:52	CHIX	3056202469470
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,282.50	14:54:52	CHIX	3056202469471
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	BATE	235092565433
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	BATE	235092565434
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	BATE	235092565435
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	BATE	235092565436
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,282.50	14:54:52	TRQX	E0RNex3XGO7O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,282.50	14:54:52	TRQX	E0RNex3XGO7Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,282.50	14:54:52	XLON	E0RNex2MLod5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,282.50	14:54:52	XLON	E0RNex2MLodA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	BATE	235092565437
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	BATE	235092565438
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,282.50	14:54:52	BATE	235092565439
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,282.50	14:54:52	BATE	235092565440
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,282.50	14:54:52	BATE	235092565441
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,282.50	14:54:52	AQXE	121535
UNILEVER PLC	19/05/2026	GB00BVZK7T90	236	4,282.50	14:54:52	XLON	E0RNex2MLoda
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,282.50	14:54:52	XLON	E0RNex2MLodY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,282.50	14:54:52	CHIX	3056202469472
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,282.50	14:54:52	BATE	235092565442
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,282.50	14:54:52	XLON	E0RNex2MLodr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,282.50	14:54:52	XLON	E0RNex2MLoe0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,282.50	14:54:52	CHIX	3056202469473
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,282.50	14:54:52	CHIX	3056202469474
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,282.50	14:54:52	CHIX	3056202469475
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,282.50	14:54:52	CHIX	3056202469476
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,282.50	14:54:52	CHIX	3056202469477
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,282.50	14:54:52	XLON	E0RNex2MLoeS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,282.50	14:54:52	CHIX	3056202469478
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,282.50	14:54:52	XLON	E0RNex2MLoep
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,282.50	14:54:52	XLON	E0RNex2MLoer
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.00	14:27:04	XLON	E0RNex2MK3cx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.00	14:27:04	XLON	E0RNex2MK3cz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,283.00	14:27:04	TRQX	E0RNex3XCy36
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,283.00	14:27:04	TRQX	E0RNex3XCy38
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,283.00	14:27:04	XLON	E0RNex2MK3dd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,283.00	14:27:04	XLON	E0RNex2MK3df
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.00	14:27:04	XLON	E0RNex2MK3dh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,283.00	14:27:04	XLON	E0RNex2MK3dj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,283.00	14:27:04	XLON	E0RNex2MK3dl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.00	14:27:04	XLON	E0RNex2MK3dQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.00	14:27:04	XLON	E0RNex2MK3dS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,283.00	14:27:04	CHIX	3056202459282
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,283.00	14:27:04	CHIX	3056202459283
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,283.00	14:27:04	CHIX	3056202459284
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,283.00	14:27:04	CHIX	3056202459285
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,283.00	14:27:04	CHIX	3056202459286
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,283.00	14:27:04	CHIX	3056202459287
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,283.00	14:27:04	BATE	235092555085
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,283.00	14:27:04	BATE	235092555086
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.00	14:28:01	XLON	E0RNex2MK61H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,283.00	14:28:01	XLON	E0RNex2MK61U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,283.00	14:28:01	XLON	E0RNex2MK61W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,283.00	14:28:01	CHIX	3056202459639
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,283.00	14:28:01	CHIX	3056202459640
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,283.00	14:28:01	CHIX	3056202459641
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,283.00	14:28:01	BATE	235092555365
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,283.00	14:28:01	BATE	235092555366
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,283.00	14:28:01	BATE	235092555367
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,283.00	14:28:01	AQXE	100404
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,283.00	14:28:01	AQXE	100405
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,283.00	14:28:01	AQXE	100406
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,283.00	14:28:01	AQXE	100407
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,283.00	14:28:01	AQXE	100408
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,283.00	14:28:01	TRQX	E0RNex3XD2rg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,283.00	14:28:01	XLON	E0RNex2MK62I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,283.00	14:28:01	XLON	E0RNex2MK62K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,283.00	14:28:01	CHIX	3056202459642
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,283.00	14:28:01	AQXE	100409
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,283.00	14:46:46	XLON	E0RNex2MLMUA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,283.00	14:46:46	XLON	E0RNex2MLMUd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.00	14:46:46	XLON	E0RNex2MLMUg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	285	4,283.00	14:46:46	XLON	E0RNex2MLMUG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,283.00	14:46:46	XLON	E0RNex2MLMUi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,283.00	14:46:46	XLON	E0RNex2MLMUL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,283.00	14:46:46	XLON	E0RNex2MLMUN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,283.00	14:46:46	XLON	E0RNex2MLMUP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	345	4,283.00	14:46:46	XLON	E0RNex2MLMUV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,283.00	14:46:46	XLON	E0RNex2MLMV2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,283.00	14:46:46	XLON	E0RNex2MLMV4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,283.00	14:46:46	XLON	E0RNex2MLMVN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.00	14:47:47	XLON	E0RNex2MLQAc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,283.00	14:47:50	XLON	E0RNex2MLQFd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,283.00	14:47:50	XLON	E0RNex2MLQFp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.00	14:47:50	XLON	E0RNex2MLQFP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,283.00	14:47:50	XLON	E0RNex2MLQFv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,283.00	14:47:50	CHIX	3056202467192
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,283.00	14:47:50	CHIX	3056202467193
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,283.00	14:47:50	CHIX	3056202467194
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.00	14:47:50	AQXE	116738
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.00	14:47:50	AQXE	116739
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.00	14:47:50	AQXE	116740
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.00	14:47:50	AQXE	116741
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.00	14:47:50	AQXE	116742
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.00	14:47:50	AQXE	116743
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,283.00	14:47:50	TRQX	E0RNex3XFZmp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,283.00	14:47:50	TRQX	E0RNex3XFZmz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,283.00	14:47:50	XLON	E0RNex2MLQGa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,283.00	14:47:50	CHIX	3056202467195
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,283.00	14:47:50	CHIX	3056202467196
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,283.00	14:47:50	AQXE	116744
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,283.00	14:47:50	AQXE	116745
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,283.00	14:50:19	XLON	E0RNex2MLZYb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,283.00	14:50:19	XLON	E0RNex2MLZYG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,283.00	14:50:19	XLON	E0RNex2MLZYI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,283.00	14:50:19	XLON	E0RNex2MLZYL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,283.00	14:50:19	XLON	E0RNex2MLZYN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,283.00	14:50:19	XLON	E0RNex2MLZYP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,283.00	14:50:19	XLON	E0RNex2MLZYT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,283.00	14:50:19	XLON	E0RNex2MLZYV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,283.00	14:50:19	XLON	E0RNex2MLZYX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,283.00	14:50:19	XLON	E0RNex2MLZZc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,283.00	14:50:19	XLON	E0RNex2MLZZe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,283.00	14:50:19	XLON	E0RNex2MLZZL

UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,283.00	14:50:19	XLON	E0RNex2MLZZN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,283.00	14:50:19	XLON	E0RNex2MLZZW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,283.50	14:26:59	XLON	E0RNex2MK3Uc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,283.50	14:27:01	XLON	E0RNex2MK3X0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,283.50	14:27:03	XLON	E0RNex2MK3Yp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,283.50	14:27:03	CHIX	3056202459271
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,283.50	14:27:03	AQXE	99932
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,283.50	14:27:03	XLON	E0RNex2MK3Zn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,283.50	14:27:03	XLON	E0RNex2MK3Zp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,283.50	14:27:03	CHIX	3056202459272
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,283.50	14:27:03	CHIX	3056202459273
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,283.50	14:27:03	BATE	235092555078
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,283.50	14:27:03	XLON	E0RNex2MK3aN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,283.50	14:27:03	XLON	E0RNex2MK3aR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,283.50	14:27:03	XLON	E0RNex2MK3Zv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,283.50	14:27:03	XLON	E0RNex2MK3Zz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,283.50	14:27:03	CHIX	3056202459274
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,283.50	14:27:03	CHIX	3056202459275
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,283.50	14:27:03	CHIX	3056202459276
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,283.50	14:27:03	CHIX	3056202459277
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,283.50	14:27:03	CHIX	3056202459278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,283.50	14:27:03	BATE	235092555081
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,283.50	14:27:03	XLON	E0RNex2MK3b5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,283.50	14:27:03	XLON	E0RNex2MK3b8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	178	4,283.50	14:27:03	XLON	E0RNex2MK3bN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,283.50	14:27:03	TRQX	E0RNex3XCy1y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,283.50	14:27:03	CHIX	3056202459279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,283.50	14:27:03	BATE	235092555083
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,283.50	14:27:03	BATE	235092555084
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,283.50	14:27:03	AQXE	99937
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,283.50	14:27:03	AQXE	99938
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,283.50	14:27:03	TRQX	E0RNex3XCy2B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,283.50	14:27:03	TRQX	E0RNex3XCy2F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,283.50	14:27:03	TRQX	E0RNex3XCy2J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,283.50	14:47:43	XLON	E0RNex2MLPzE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,283.50	14:47:43	XLON	E0RNex2MLPzL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,283.50	14:47:43	XLON	E0RNex2MLPzO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,283.50	14:52:00	XLON	E0RNex2MLf0b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.50	14:52:00	XLON	E0RNex2MLf0d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.50	14:52:00	XLON	E0RNex2MLf0f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,283.50	14:52:00	XLON	E0RNex2MLf0K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,283.50	14:52:00	XLON	E0RNex2MLf0n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,283.50	14:52:00	BATE	235092564494
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	BATE	235092564495
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,283.50	14:52:00	BATE	235092564496
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,283.50	14:52:00	CHIX	3056202468637
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,283.50	14:52:00	CHIX	3056202468639
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,283.50	14:52:00	CHIX	3056202468640
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,283.50	14:52:00	CHIX	3056202468641
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,283.50	14:52:00	CHIX	3056202468642
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,283.50	14:52:00	CHIX	3056202468643
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,283.50	14:52:00	CHIX	3056202468644
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,283.50	14:52:00	CHIX	3056202468645
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,283.50	14:52:00	BATE	235092564497
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	BATE	235092564498
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,283.50	14:52:00	BATE	235092564499
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,283.50	14:52:00	BATE	235092564500
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	BATE	235092564501
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,283.50	14:52:00	BATE	235092564502
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,283.50	14:52:00	AQXE	119732
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,283.50	14:52:00	AQXE	119733
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	AQXE	119734
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,283.50	14:52:00	XLON	E0RNex2MLf1b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.50	14:52:00	XLON	E0RNex2MLf1j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.50	14:52:00	XLON	E0RNex2MLf1l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,283.50	14:52:00	XLON	E0RNex2MLf1n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,283.50	14:52:00	XLON	E0RNex2MLf1R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.50	14:52:00	XLON	E0RNex2MLf1T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.50	14:52:00	XLON	E0RNex2MLf1V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,283.50	14:52:00	XLON	E0RNex2MLf1x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,283.50	14:52:00	XLON	E0RNex2MLf1X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,283.50	14:52:00	XLON	E0RNex2MLf1z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,283.50	14:52:00	XLON	E0RNex2MLf1Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,283.50	14:52:00	XLON	E0RNex2MLf21
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,283.50	14:52:00	XLON	E0RNex2MLf23
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,283.50	14:52:00	CHIX	3056202468646
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,283.50	14:52:00	CHIX	3056202468647
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,283.50	14:52:00	CHIX	3056202468648
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,283.50	14:52:00	CHIX	3056202468649
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,283.50	14:52:00	CHIX	3056202468650
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,283.50	14:52:00	CHIX	3056202468651
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,283.50	14:52:00	CHIX	3056202468652
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,283.50	14:52:00	CHIX	3056202468653
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,283.50	14:52:00	CHIX	3056202468654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,283.50	14:52:00	CHIX	3056202468655
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,283.50	14:52:00	BATE	235092564503
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	BATE	235092564504
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,283.50	14:52:00	BATE	235092564505
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,283.50	14:52:00	BATE	235092564506
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	BATE	235092564507
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,283.50	14:52:00	BATE	235092564508
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,283.50	14:52:00	BATE	235092564509
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	BATE	235092564510
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,283.50	14:52:00	BATE	235092564511
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,283.50	14:52:00	BATE	235092564512
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	BATE	235092564513
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,283.50	14:52:00	BATE	235092564514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,283.50	14:52:00	BATE	235092564515
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	BATE	235092564516
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,283.50	14:52:00	BATE	235092564517
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,283.50	14:52:00	BATE	235092564518
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,283.50	14:52:00	AQXE	119735
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,283.50	14:52:00	AQXE	119736
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	AQXE	119737
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,283.50	14:52:00	AQXE	119738
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,283.50	14:52:00	AQXE	119739
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	AQXE	119740
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,283.50	14:52:00	TRQX	E0RNex3XG4so
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,283.50	14:52:00	TRQX	E0RNex3XG4sq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,283.50	14:52:00	TRQX	E0RNex3XG4ss
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,283.50	14:52:00	TRQX	E0RNex3XG4t1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,283.50	14:52:00	TRQX	E0RNex3XG4t3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,283.50	14:52:00	TRQX	E0RNex3XG4t5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,283.50	14:52:00	TRQX	E0RNex3XG4tH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,283.50	14:52:00	TRQX	E0RNex3XG4tJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,283.50	14:52:00	TRQX	E0RNex3XG4tL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,283.50	14:52:00	BATE	235092564519
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,283.50	14:52:00	BATE	235092564520
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,283.50	14:52:00	BATE	235092564521
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,283.50	14:52:00	BATE	235092564522
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,283.50	14:52:00	AQXE	119741
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,283.50	14:52:00	AQXE	119742
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,283.50	14:52:00	CHIX	3056202468656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,283.50	14:52:00	CHIX	3056202468657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,283.50	14:52:00	CHIX	3056202468658
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,283.50	14:52:00	XLON	E0RNex2MLf34
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,283.50	14:52:00	CHIX	3056202468659
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,283.50	14:52:00	CHIX	3056202468660
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,283.50	14:52:00	CHIX	3056202468661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,283.50	14:52:00	AQXE	119743
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,283.50	14:52:00	AQXE	119744
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,283.50	14:52:00	XLON	E0RNex2MLf3N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.50	14:52:25	XLON	E0RNex2MLgBe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,283.50	14:52:25	XLON	E0RNex2MLgBg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.50	14:52:25	XLON	E0RNex2MLgBX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,283.50	14:52:25	XLON	E0RNex2MLgBZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,283.50	14:52:25	XLON	E0RNex2MLgCD

UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,283.50	14:52:25	XLON	E0RNex2MLgCJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,283.50	14:52:25	CHIX	3056202468731
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,283.50	14:52:25	CHIX	3056202468732
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,283.50	14:52:25	CHIX	3056202468733
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,283.50	14:52:25	CHIX	3056202468734
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,283.50	14:52:25	CHIX	3056202468735
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,283.50	14:52:25	CHIX	3056202468736
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,283.50	14:52:25	CHIX	3056202468737
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,283.50	14:52:25	BATE	235092564597
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,283.50	14:52:25	TRQX	E0RNex3XG7HC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,283.50	14:52:25	XLON	E0RNex2MLgEi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,283.50	14:52:25	XLON	E0RNex2MLgEm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,283.50	14:52:25	CHIX	3056202468738
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,283.50	14:52:25	BATE	235092564598
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,283.50	14:52:25	TRQX	E0RNex3XG7Iy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,283.50	14:52:25	XLON	E0RNex2MLgFT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,283.50	14:52:25	CHIX	3056202468739
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,283.50	14:52:25	AQXE	119942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	185	4,284.00	14:47:12	XLON	E0RNex2MLNsW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,284.00	14:47:12	CHIX	3056202466904
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,284.00	14:52:00	XLON	E0RNex2MLezc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	311	4,284.00	14:52:00	XLON	E0RNex2MLezU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	311	4,284.00	14:52:00	XLON	E0RNex2MLezY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	176	4,284.00	14:52:00	CHIX	3056202468631
UNILEVER PLC	19/05/2026	GB00BVZK7T90	176	4,284.00	14:52:00	CHIX	3056202468632
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,284.00	14:52:00	CHIX	3056202468633
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,284.00	14:52:00	BATE	235092564492
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,284.00	14:52:00	AQXE	119727
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,284.00	14:52:00	TRQX	E0RNex3XG4sD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,284.00	14:52:00	TRQX	E0RNex3XG4sR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,284.00	14:52:00	TRQX	E0RNex3XG4sW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,284.00	14:52:00	XLON	E0RNex2MLf14
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,284.00	14:52:00	CHIX	3056202468634
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,284.00	14:52:00	CHIX	3056202468635
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,284.00	14:52:00	CHIX	3056202468636
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,284.00	14:52:00	BATE	235092564493
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,284.00	14:52:00	AQXE	119729
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,284.00	14:52:00	AQXE	119730
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,284.50	14:47:23	XLON	E0RNex2MLOV8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,284.50	14:47:23	CHIX	3056202466964
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,284.50	14:47:23	CHIX	3056202466965
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,284.50	14:47:23	AQXE	116435
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,284.50	14:47:23	AQXE	116436
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,284.50	14:47:23	AQXE	116437
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,284.50	14:47:23	XLON	E0RNex2MLOVF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,284.50	14:47:23	XLON	E0RNex2MLOVh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,284.50	14:47:23	XLON	E0RNex2MLOVj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,284.50	14:47:23	XLON	E0RNex2MLOVJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,284.50	14:47:23	XLON	E0RNex2MLOVL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,284.50	14:47:23	XLON	E0RNex2MLOVN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,284.50	14:47:23	XLON	E0RNex2MLOVZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,284.50	14:47:23	CHIX	3056202466966
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,284.50	14:47:23	CHIX	3056202466967
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,284.50	14:47:23	CHIX	3056202466968
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,284.50	14:47:23	AQXE	116438
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,284.50	14:47:23	AQXE	116439
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,284.50	14:47:23	AQXE	116440
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,284.50	14:47:23	AQXE	116441
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,284.50	14:47:23	XLON	E0RNex2MLOWl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	209	4,284.50	14:47:23	XLON	E0RNex2MLOWK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,284.50	14:47:23	XLON	E0RNex2MLOWM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,284.50	14:47:23	AQXE	116442
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,284.50	14:54:29	XLON	E0RNex2MLnln
UNILEVER PLC	19/05/2026	GB00BVZK7T90	416	4,284.50	14:54:29	XLON	E0RNex2MLnlp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,284.50	14:54:29	XLON	E0RNex2MLnlr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,284.50	14:54:29	XLON	E0RNex2MLnJA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,284.50	14:54:29	BATE	235092565307
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,284.50	14:54:29	BATE	235092565308
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,284.50	14:54:31	XLON	E0RNex2MLnWd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,284.50	14:54:31	XLON	E0RNex2MLnWf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,284.50	14:54:31	XLON	E0RNex2MLnWV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,284.50	14:54:31	XLON	E0RNex2MLnWX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,284.50	14:54:31	CHIX	3056202469340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,284.50	14:54:31	CHIX	3056202469342
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,284.50	14:54:31	CHIX	3056202469343
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,284.50	14:54:31	CHIX	3056202469344
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,284.50	14:54:31	CHIX	3056202469345
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,284.50	14:54:31	CHIX	3056202469346
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,284.50	14:54:31	CHIX	3056202469347
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,284.50	14:54:31	CHIX	3056202469348
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,284.50	14:54:31	CHIX	3056202469349
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,284.50	14:54:31	BATE	235092565336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,284.50	14:54:31	BATE	235092565337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,284.50	14:54:31	BATE	235092565338
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,284.50	14:54:31	BATE	235092565339
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,284.50	14:54:31	BATE	235092565340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,284.50	14:54:31	BATE	235092565341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,284.50	14:54:31	BATE	235092565342
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,284.50	14:54:31	BATE	235092565343
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,284.50	14:54:31	AQXE	121310
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,284.50	14:54:31	AQXE	121311
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,284.50	14:54:31	TRQX	E0RNex3XGLdM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,284.50	14:54:31	TRQX	E0RNex3XGLdO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,285.00	14:30:01	XLON	E0RNex2MKAnW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,285.00	14:30:01	XLON	E0RNex2MKAnY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,285.00	14:30:01	AQXE	101572
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,285.00	14:30:01	AQXE	101573
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,285.00	14:50:58	CHIX	3056202468326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,285.00	14:50:59	XLON	E0RNex2MLbuS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,285.00	14:51:02	CHIX	3056202468337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,285.00	14:51:02	CHIX	3056202468338
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,285.00	14:51:04	CHIX	3056202468362
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,285.00	14:51:05	XLON	E0RNex2MLc9m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,285.00	14:51:05	XLON	E0RNex2MLc9o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	176	4,285.00	14:51:05	XLON	E0RNex2MLc9q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	174	4,285.00	14:51:05	XLON	E0RNex2MLc9t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,285.00	14:51:05	XLON	E0RNex2MLcA0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	234	4,285.00	14:51:05	XLON	E0RNex2MLcA2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	283	4,285.00	14:51:05	CHIX	3056202468367
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,285.00	14:51:05	CHIX	3056202468368
UNILEVER PLC	19/05/2026	GB00BVZK7T90	283	4,285.00	14:51:05	CHIX	3056202468369
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,285.00	14:51:05	BATE	235092564132
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,285.00	14:51:05	BATE	235092564133
UNILEVER PLC	19/05/2026	GB00BVZK7T90	502	4,285.00	14:51:05	XLON	E0RNex2MLcAe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,285.00	14:51:05	BATE	235092564134
UNILEVER PLC	19/05/2026	GB00BVZK7T90	283	4,285.00	14:51:05	CHIX	3056202468370
UNILEVER PLC	19/05/2026	GB00BVZK7T90	502	4,285.00	14:51:05	XLON	E0RNex2MLcB0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	324	4,285.00	14:51:05	XLON	E0RNex2MLcB5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	178	4,285.00	14:51:05	XLON	E0RNex2MLcBL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,285.00	14:51:05	XLON	E0RNex2MLcBN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	283	4,285.00	14:51:05	CHIX	3056202468371
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,285.00	14:51:05	CHIX	3056202468372
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,285.00	14:51:05	BATE	235092564135
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,285.00	14:51:05	BATE	235092564136
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,285.00	14:51:05	BATE	235092564137
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,285.00	14:54:13	CHIX	3056202469244
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,285.00	14:54:13	CHIX	3056202469245
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,285.00	14:54:13	CHIX	3056202469246
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,285.00	14:54:13	CHIX	3056202469247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,285.00	14:54:13	CHIX	3056202469248
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,285.00	14:54:13	CHIX	3056202469249
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,285.50	14:30:01	XLON	E0RNex2MKAka
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,285.50	14:30:01	XLON	E0RNex2MKAkc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	182	4,285.50	14:30:01	XLON	E0RNex2MKAkg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,285.50	14:30:01	XLON	E0RNex2MKAki
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,285.50	14:30:01	XLON	E0RNex2MKAkk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,285.50	14:30:01	XLON	E0RNex2MKAkm

UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,285.50	14:30:01	XLON	E0RNex2MKAIF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,285.50	14:30:01	XLON	E0RNex2MKAIa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,285.50	14:30:01	XLON	E0RNex2MKAIk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,285.50	14:30:01	XLON	E0RNex2MKAIm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,285.50	14:30:01	XLON	E0RNex2MKAIO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,285.50	14:30:01	XLON	E0RNex2MKAIQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,285.50	14:30:01	XLON	E0RNex2MKAIS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,285.50	14:30:01	XLON	E0RNex2MKAIW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,285.50	14:30:01	XLON	E0RNex2MKAIY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,285.50	14:30:01	CHIX	3056202460177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,285.50	14:30:01	XLON	E0RNex2MKAIt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,285.50	14:30:01	XLON	E0RNex2MKAIv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,285.50	14:30:01	XLON	E0RNex2MKAm5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,285.50	14:30:01	XLON	E0RNex2MKAm7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,285.50	14:30:01	XLON	E0RNex2MKAma
UNILEVER PLC	19/05/2026	GB00BVZK7T90	198	4,285.50	14:30:01	XLON	E0RNex2MKAmD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,285.50	14:30:01	XLON	E0RNex2MKAml
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,285.50	14:30:01	XLON	E0RNex2MKAmK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,285.50	14:30:01	XLON	E0RNex2MKAmN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	112	4,285.50	14:30:01	XLON	E0RNex2MKAmP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,285.50	14:30:01	CHIX	3056202460178
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,285.50	14:30:01	CHIX	3056202460179
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460180
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,285.50	14:30:01	CHIX	3056202460181
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,285.50	14:30:01	CHIX	3056202460182
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460183
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,285.50	14:30:01	CHIX	3056202460184
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460185
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,285.50	14:30:01	CHIX	3056202460186
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,285.50	14:30:01	CHIX	3056202460187
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460188
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,285.50	14:30:01	BATE	235092555917
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,285.50	14:30:01	BATE	235092555918
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,285.50	14:30:01	BATE	235092555919
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,285.50	14:30:01	BATE	235092555920
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,285.50	14:30:01	BATE	235092555921
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,285.50	14:30:01	BATE	235092555922
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,285.50	14:30:01	BATE	235092555923
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,285.50	14:30:01	BATE	235092555924
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,285.50	14:30:01	BATE	235092555925
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,285.50	14:30:01	BATE	235092555926
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,285.50	14:30:01	BATE	235092555927
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,285.50	14:30:01	BATE	235092555928
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,285.50	14:30:01	AQXE	101564
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,285.50	14:30:01	AQXE	101565
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,285.50	14:30:01	TRQX	E0RNex3XDDmb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,285.50	14:30:01	TRQX	E0RNex3XDDmZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460189
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,285.50	14:30:01	CHIX	3056202460190
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460191
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460192
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460193
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460194
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460195
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460196
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,285.50	14:30:01	CHIX	3056202460197
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,285.50	14:30:01	BATE	235092555929
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,285.50	14:30:01	BATE	235092555930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,285.50	14:30:01	BATE	235092555931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,285.50	14:30:01	BATE	235092555932
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,285.50	14:30:01	AQXE	101566
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,285.50	14:30:01	AQXE	101567
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,285.50	14:30:01	AQXE	101568
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,285.50	14:30:01	TRQX	E0RNex3XDDmo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,285.50	14:30:01	TRQX	E0RNex3XDDmq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,285.50	14:30:01	TRQX	E0RNex3XDDn7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,285.50	14:30:01	TRQX	E0RNex3XDDnE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	252	4,285.50	14:30:01	XLON	E0RNex2MKAna
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,285.50	14:30:01	XLON	E0RNex2MKAnc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,285.50	14:30:01	XLON	E0RNex2MKAne
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,285.50	14:30:01	XLON	E0RNex2MKAng
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,285.50	14:30:01	AQXE	101569
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,285.50	14:30:01	TRQX	E0RNex3XDDnY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,285.50	14:30:01	AQXE	101571
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,285.50	14:30:01	TRQX	E0RNex3XDDnf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,285.50	14:30:01	TRQX	E0RNex3XDDnh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,285.50	14:30:01	TRQX	E0RNex3XDDnq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,285.50	14:30:01	AQXE	101574
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,285.50	14:30:01	AQXE	101575
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,285.50	14:30:01	AQXE	101576
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,285.50	14:30:01	TRQX	E0RNex3XDDo9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,285.50	14:53:34	XLON	E0RNex2MLkPh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,285.50	14:53:34	XLON	E0RNex2MLkPj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,285.50	14:53:34	XLON	E0RNex2MLkPl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,285.50	14:53:34	XLON	E0RNex2MLkPu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,285.50	14:53:34	XLON	E0RNex2MLkPx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,285.50	14:53:34	XLON	E0RNex2MLkQ1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,285.50	14:53:34	CHIX	3056202469058
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,285.50	14:53:34	CHIX	3056202469059
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,285.50	14:53:34	CHIX	3056202469060
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,285.50	14:53:34	CHIX	3056202469061
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,285.50	14:53:34	CHIX	3056202469062
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,285.50	14:54:13	CHIX	3056202469241
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,285.50	14:54:13	CHIX	3056202469242
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,285.50	14:54:13	CHIX	3056202469243
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,285.50	14:54:13	XLON	E0RNex2MLmZC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,285.50	14:54:13	XLON	E0RNex2MLmZJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,285.50	14:54:13	XLON	E0RNex2MLmZL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,285.50	14:54:13	XLON	E0RNex2MLmZR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,286.50	14:29:59	BATE	235092555854
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,287.00	14:29:59	XLON	E0RNex2MKACm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,287.00	14:29:59	XLON	E0RNex2MKADd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,287.00	14:29:59	XLON	E0RNex2MKADf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,287.00	14:29:59	XLON	E0RNex2MKADF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	422	4,287.00	14:29:59	XLON	E0RNex2MKADH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,287.00	14:29:59	XLON	E0RNex2MKADM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,287.00	14:29:59	XLON	E0RNex2MKADO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,287.00	14:29:59	XLON	E0RNex2MKADQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460073
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460076
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,287.00	14:29:59	CHIX	3056202460077
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,287.00	14:29:59	AQXE	101374
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,287.00	14:29:59	AQXE	101375
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,287.00	14:29:59	AQXE	101376
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,287.00	14:29:59	TRQX	E0RNex3XDCps
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,287.00	14:29:59	TRQX	E0RNex3XDCq5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,287.00	14:29:59	TRQX	E0RNex3XDCq7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460078
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460079
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460080
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460081
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,287.00	14:29:59	CHIX	3056202460082
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,287.00	14:29:59	AQXE	101379
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,287.00	14:29:59	XLON	E0RNex2MKAED
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,287.00	14:29:59	TRQX	E0RNex3XDCqG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,287.00	14:29:59	XLON	E0RNex2MKAEk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,287.00	14:29:59	XLON	E0RNex2MKAEV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460092
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460095
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460096
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460097
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460098
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,287.00	14:29:59	CHIX	3056202460099
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,287.00	14:29:59	TRQX	E0RNex3XDCqm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,287.00	14:29:59	CHIX	3056202460100

UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,287.00	14:29:59	AQXE	101387
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,287.00	14:29:59	AQXE	101388
UNILEVER PLC	19/05/2026	GB00BVZK7T90	245	4,287.00	14:29:59	XLON	E0RNex2MfKAFM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,288.00	16:14:56	XLON	E0RNex2MPgiu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	275	4,288.00	16:14:56	XLON	E0RNex2MPgiw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,288.00	16:14:56	TRQX	E0RNex3XOo5E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,288.00	16:14:56	XLON	E0RNex2MPgjL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	275	4,288.00	16:14:56	XLON	E0RNex2MPgjN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,288.00	16:14:56	XLON	E0RNex2MPgjP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	938	4,288.00	16:14:56	XLON	E0RNex2MPgjR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,288.00	16:14:56	XLON	E0RNex2MPgk0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	275	4,288.00	16:14:56	XLON	E0RNex2MPgk2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,288.00	16:14:56	BATE	235092591261
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,288.00	16:14:56	BATE	235092591262
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,288.00	16:14:56	BATE	235092591264
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,288.00	16:14:56	BATE	235092591265
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,288.00	16:14:56	BATE	235092591266
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,288.00	16:14:56	BATE	235092591267
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,288.00	16:14:56	BATE	235092591268
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,288.00	16:14:56	BATE	235092591269
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,288.00	16:14:56	BATE	235092591270
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,288.00	16:14:56	BATE	235092591271
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,288.00	16:14:56	BATE	235092591272
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,288.00	16:14:56	BATE	235092591273
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,288.00	16:14:56	TRQX	E0RNex3XOo5N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	267	4,288.00	16:14:56	XLON	E0RNex2MPgkb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,288.00	16:14:56	XLON	E0RNex2MPgkd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,288.00	16:14:56	XLON	E0RNex2MPgkf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,288.00	16:14:56	XLON	E0RNex2MPgkh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	275	4,288.00	16:14:56	XLON	E0RNex2MPgko
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,288.00	16:14:56	XLON	E0RNex2MPgkq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	439	4,288.00	16:14:56	XLON	E0RNex2MPgks
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,288.00	16:14:56	XLON	E0RNex2MPgkV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,288.00	16:14:56	XLON	E0RNex2MPgkX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,288.00	16:14:56	XLON	E0RNex2MPgl5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,288.00	16:14:56	XLON	E0RNex2MPgl9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,288.00	16:14:56	XLON	E0RNex2MPglB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,288.00	16:14:56	XLON	E0RNex2MPgll
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,288.00	16:14:56	XLON	E0RNex2MPglL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,288.00	16:14:56	XLON	E0RNex2MPglN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,288.00	16:14:56	BATE	235092591274
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,288.00	16:14:56	BATE	235092591275
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,288.00	16:14:56	BATE	235092591276
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,288.00	16:14:56	BATE	235092591277
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,288.00	16:14:56	BATE	235092591278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,288.00	16:14:56	BATE	235092591279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,288.00	16:14:56	TRQX	E0RNex3XOo5k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,288.50	15:00:45	TRQX	E0RNex3XGzaO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,288.50	15:00:45	TRQX	E0RNex3XGzaQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	159	4,288.50	15:00:46	XLON	E0RNex2MM6tp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,288.50	15:00:46	BATE	235092567282
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,288.50	15:00:46	BATE	235092567283
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,288.50	15:00:46	BATE	235092567284
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,288.50	15:00:46	XLON	E0RNex2MM6tu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,288.50	15:00:46	XLON	E0RNex2MM6tw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,288.50	15:00:46	XLON	E0RNex2MM6ty
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,288.50	15:00:46	XLON	E0RNex2MM6u9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,288.50	15:00:46	XLON	E0RNex2MM6uG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,288.50	15:00:46	XLON	E0RNex2MM6ul
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,288.50	15:00:46	XLON	E0RNex2MM6uM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,288.50	15:00:46	XLON	E0RNex2MM6uW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,288.50	15:00:46	CHIX	3056202471282
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,288.50	15:00:46	CHIX	3056202471283
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,288.50	15:00:46	CHIX	3056202471284
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,288.50	15:00:46	CHIX	3056202471285
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,288.50	15:00:46	CHIX	3056202471286
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,288.50	15:00:46	CHIX	3056202471287
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,288.50	15:00:46	CHIX	3056202471288
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,288.50	15:00:46	CHIX	3056202471289
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,288.50	15:00:46	CHIX	3056202471290
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,288.50	15:00:46	CHIX	3056202471291
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,288.50	15:00:46	BATE	235092567285
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,288.50	15:00:46	BATE	235092567286
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,288.50	15:00:46	BATE	235092567287
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,288.50	15:00:46	BATE	235092567288
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,288.50	15:00:46	BATE	235092567289
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,288.50	15:00:46	BATE	235092567290
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,288.50	15:00:46	BATE	235092567291
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,288.50	15:00:46	BATE	235092567292
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,288.50	15:00:46	BATE	235092567293
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,288.50	15:00:46	BATE	235092567294
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,288.50	15:00:46	BATE	235092567295
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,288.50	15:00:46	BATE	235092567296
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,288.50	15:00:46	TRQX	E0RNex3XGzhb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,288.50	15:00:46	TRQX	E0RNex3XGzhJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,288.50	15:00:46	TRQX	E0RNex3XGzhL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,288.50	15:00:46	TRQX	E0RNex3XGzhN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,288.50	15:00:46	TRQX	E0RNex3XGzhX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,288.50	15:00:46	TRQX	E0RNex3XGzhZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,288.50	15:00:46	TRQX	E0RNex3XGzhl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	361	4,288.50	15:00:46	XLON	E0RNex2MM6v8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	301	4,288.50	15:00:46	XLON	E0RNex2MM6vA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	312	4,288.50	15:00:46	XLON	E0RNex2MM6vC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,288.50	15:00:46	XLON	E0RNex2MM6vL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,288.50	15:00:46	XLON	E0RNex2MM6vN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,288.50	15:00:46	XLON	E0RNex2MM6vV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,288.50	15:00:46	CHIX	3056202471292
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,289.00	15:00:37	CHIX	3056202471248
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,289.00	15:00:37	CHIX	3056202471249
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,289.00	15:00:37	CHIX	3056202471250
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,289.00	15:00:37	CHIX	3056202471251
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,289.00	15:00:37	CHIX	3056202471252
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,289.00	15:00:37	CHIX	3056202471253
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,289.00	15:03:35	TRQX	E0RNex3XHIHt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,289.00	16:16:10	BATE	235092591867
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,289.00	16:16:10	BATE	235092591869
UNILEVER PLC	19/05/2026	GB00BVZK7T90	231	4,289.00	16:16:10	XLON	E0RNex2MPl3A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	273	4,289.00	16:16:10	XLON	E0RNex2MPl3C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,110	4,289.00	16:16:10	XLON	E0RNex2MPl3E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,058	4,289.00	16:16:10	XLON	E0RNex2MPl3G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,290.00	16:14:40	BATE	235092591153
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,290.00	16:14:40	AQXE	174985
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,290.00	16:14:40	XLON	E0RNex2MPtzz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,290.00	16:14:40	XLON	E0RNex2MPg0b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,290.00	16:14:40	XLON	E0RNex2MPg0l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,290.00	16:14:40	XLON	E0RNex2MPg0l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,290.00	16:14:40	XLON	E0RNex2MPg0n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	168	4,290.00	16:14:40	XLON	E0RNex2MPg0N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,290.00	16:14:40	XLON	E0RNex2MPg0P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,290.00	16:14:40	XLON	E0RNex2MPg0y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,290.00	16:14:40	XLON	E0RNex2MPg10
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,290.00	16:14:40	BATE	235092591154
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,290.00	16:14:40	BATE	235092591155
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,290.00	16:14:40	BATE	235092591156
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,290.00	16:14:40	AQXE	174987
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,290.00	16:14:40	AQXE	174988
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,290.00	16:14:40	AQXE	174989
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,290.00	16:14:40	AQXE	174990
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,290.00	16:14:40	AQXE	174991
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,290.00	16:14:40	TRQX	E0RNex3XOmXg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,290.00	16:14:40	TRQX	E0RNex3XOmXp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,290.00	16:14:40	TRQX	E0RNex3XOmXw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,290.00	16:14:40	XLON	E0RNex2MPg2A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,290.00	16:14:41	XLON	E0RNex2MPg5v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,290.00	16:14:41	XLON	E0RNex2MPg61
UNILEVER PLC	19/05/2026	GB00BVZK7T90	283	4,290.50	16:14:40	CHIX	3056202493777
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,290.50	16:16:49	XLON	E0RNex2MPn9V

UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,290.50	16:16:49	XLON	E0RNex2MPn9j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,290.50	16:17:09	XLON	E0RNex2MPoZZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	820	4,290.50	16:17:09	BATE	235092592207
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,290.50	16:17:09	XLON	E0RNex2MPo4b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,290.50	16:17:09	XLON	E0RNex2MPo4i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	536	4,290.50	16:17:09	XLON	E0RNex2MPo4k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	278	4,290.50	16:17:26	XLON	E0RNex2MPpNm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,358	4,290.50	16:17:26	XLON	E0RNex2MPpNo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	324	4,290.50	16:17:26	XLON	E0RNex2MPpNy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	287	4,290.50	16:17:26	BATE	235092592316
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,290.50	16:17:41	XLON	E0RNex2MPqFf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,291.00	14:56:32	XLON	E0RNex2MLucy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,291.00	14:56:32	XLON	E0RNex2MLud0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,291.00	14:56:32	XLON	E0RNex2MLud6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,291.00	14:56:32	XLON	E0RNex2MLudl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,291.00	14:56:32	CHIX	3056202470001
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,291.00	14:56:32	CHIX	3056202470002
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,291.00	14:56:32	CHIX	3056202470003
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,291.00	14:56:32	CHIX	3056202470004
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,291.00	14:56:32	CHIX	3056202470005
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,291.50	13:05:41	BATE	235092542167
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,291.50	13:05:41	BATE	235092542168
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,291.50	13:06:35	BATE	235092542285
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,291.50	13:06:35	AQXE	76684
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,291.50	14:06:40	XLON	E0RNex2MJQvE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,291.50	14:06:40	XLON	E0RNex2MJQvG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	467	4,291.50	14:23:10	XLON	E0RNex2MJw2k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,291.50	14:23:10	XLON	E0RNex2MJw2o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	263	4,291.50	14:23:10	CHIX	3056202458453
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,291.50	14:23:10	BATE	235092554203
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,291.50	14:23:10	AQXE	98428
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,291.50	14:23:10	TRQX	E0RNex3XCghN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	467	4,291.50	14:23:10	XLON	E0RNex2MJw3A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,291.50	14:23:10	XLON	E0RNex2MJw3L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,291.50	14:23:10	XLON	E0RNex2MJw3S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	263	4,291.50	14:23:10	CHIX	3056202458454
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,291.50	14:23:10	BATE	235092554204
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,291.50	14:23:10	AQXE	98429
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,291.50	14:23:10	TRQX	E0RNex3XCghV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,291.50	14:23:10	XLON	E0RNex2MJw3Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,291.50	14:23:11	AQXE	98436
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,291.50	14:24:42	CHIX	3056202458773
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,291.50	14:24:42	BATE	235092554537
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,291.50	14:24:42	AQXE	99022
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,291.50	14:56:14	XLON	E0RNex2MLtq4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,291.50	14:56:14	XLON	E0RNex2MLtrL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,291.50	14:56:14	XLON	E0RNex2MLtrO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,291.50	14:56:14	XLON	E0RNex2MLtrf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,291.50	14:56:14	XLON	E0RNex2MLtrh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,291.50	14:56:14	XLON	E0RNex2MLtrl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,291.50	14:56:41	XLON	E0RNex2MLvKc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,291.50	14:56:41	XLON	E0RNex2MLvKo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,291.50	14:56:41	XLON	E0RNex2MLvKq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,291.50	14:56:41	BATE	235092566054
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,291.50	14:56:41	BATE	235092566055
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,291.50	14:56:41	XLON	E0RNex2MLvL6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	366	4,291.50	14:56:41	XLON	E0RNex2MLvL8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,291.50	14:56:41	XLON	E0RNex2MLvLA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,291.50	14:56:41	CHIX	3056202470067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,291.50	14:56:41	CHIX	3056202470068
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,291.50	14:56:41	BATE	235092566056
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,291.50	14:56:41	BATE	235092566057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,291.50	14:56:41	TRQX	E0RNex3XGc1z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,291.50	14:56:41	TRQX	E0RNex3XGc21
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,291.50	14:56:41	XLON	E0RNex2MLvMg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	366	4,291.50	14:56:41	XLON	E0RNex2MLvMi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,291.50	14:56:41	XLON	E0RNex2MLvMk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,291.50	14:56:41	XLON	E0RNex2MLvMs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,291.50	14:56:41	XLON	E0RNex2MLvMu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,291.50	14:56:41	XLON	E0RNex2MLvMy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,291.50	14:56:41	XLON	E0RNex2MLvN9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,291.50	14:56:41	CHIX	3056202470076
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,291.50	14:56:41	CHIX	3056202470077
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,291.50	14:56:41	BATE	235092566061
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,291.50	14:56:41	BATE	235092566062
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,291.50	14:56:41	AQXE	122857
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,291.50	14:56:41	AQXE	122858
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,291.50	14:56:41	TRQX	E0RNex3XGc3K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,291.50	14:56:41	TRQX	E0RNex3XGc3M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,291.50	14:56:41	XLON	E0RNex2MLvNh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,291.50	14:56:41	XLON	E0RNex2MLvNj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,291.50	14:56:41	XLON	E0RNex2MLvNl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,291.50	14:56:41	XLON	E0RNex2MLvNn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,291.50	14:56:41	XLON	E0RNex2MLvNp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	398	4,291.50	14:56:41	XLON	E0RNex2MLvNu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,291.50	14:56:41	AQXE	122859
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,291.50	14:56:41	XLON	E0RNex2MLvOe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,291.50	16:14:27	XLON	E0RNex2MPfGP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,291.50	16:14:27	XLON	E0RNex2MPfGR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,291.50	16:14:27	XLON	E0RNex2MPfGT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,291.50	16:18:49	XLON	E0RNex2MPtXU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,291.50	16:18:49	BATE	235092592897
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,291.50	16:18:49	XLON	E0RNex2MPtYJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,291.50	16:18:49	BATE	235092592899
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,291.50	16:18:49	AQXE	178991
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,291.50	16:18:50	XLON	E0RNex2MPtZM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,291.50	16:18:50	BATE	235092592906
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,291.50	16:18:51	BATE	235092592915
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,291.50	16:18:53	XLON	E0RNex2MPtgd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,292.00	13:04:00	XLON	E0RNex2MUUC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	174	4,292.00	13:04:00	XLON	E0RNex2MUUE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,292.00	13:04:00	XLON	E0RNex2MUUG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,292.00	13:04:00	CHIX	3056202447126
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,292.00	14:25:00	XLON	E0RNex2MJzI5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	371	4,292.00	14:25:00	XLON	E0RNex2MJzI7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,292.00	14:25:00	XLON	E0RNex2MJzI9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,292.00	14:25:00	XLON	E0RNex2MJzID
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,292.00	14:25:00	XLON	E0RNex2MJzIH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,292.00	14:25:00	XLON	E0RNex2MJzIK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,292.00	14:25:00	XLON	E0RNex2MJzIm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	324	4,292.00	14:25:00	XLON	E0RNex2MJzIM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	529	4,292.00	14:25:00	XLON	E0RNex2MJzIW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,292.00	14:25:00	XLON	E0RNex2MJzIY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	298	4,292.00	14:25:00	CHIX	3056202458825
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,292.00	14:25:00	CHIX	3056202458826
UNILEVER PLC	19/05/2026	GB00BVZK7T90	230	4,292.00	14:25:00	CHIX	3056202458827
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,292.00	14:25:00	CHIX	3056202458828
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,292.00	14:25:00	XLON	E0RNex2MJzJ0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,292.00	14:25:00	XLON	E0RNex2MJzKq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	366	4,292.00	14:25:00	XLON	E0RNex2MJzLM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,292.00	14:25:00	XLON	E0RNex2MJzLO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	280	4,292.00	14:25:00	XLON	E0RNex2MJzLQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,292.00	14:25:00	XLON	E0RNex2MJzLS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,292.00	14:25:00	XLON	E0RNex2MJzLU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,292.00	14:25:00	XLON	E0RNex2MJzLW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,292.00	14:25:00	CHIX	3056202458837
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,292.00	14:25:00	CHIX	3056202458838
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,292.00	14:25:00	CHIX	3056202458839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,292.00	14:25:00	XLON	E0RNex2MJzMK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,292.00	14:25:00	TRQX	E0RNex3XComc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	244	4,292.00	14:25:00	XLON	E0RNex2MJzNW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,292.00	14:56:41	XLON	E0RNex2MLvJn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,292.00	14:56:41	XLON	E0RNex2MLvJu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	573	4,292.00	14:56:41	XLON	E0RNex2MLvJw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	406	4,292.00	14:56:41	CHIX	3056202470065
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,292.00	14:56:41	AQXE	122856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,292.00	15:02:09	XLON	E0RNex2MMBk4

UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,292.00	15:02:09	XLON	E0RNex2MMBk6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,292.00	15:02:09	XLON	E0RNex2MMBk8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,292.00	15:02:09	XLON	E0RNex2MMBkG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	15:02:09	XLON	E0RNex2MMBkl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,292.00	15:02:09	XLON	E0RNex2MMBkK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,292.00	15:02:09	XLON	E0RNex2MMBkM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,292.00	15:02:09	XLON	E0RNex2MMBkp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,292.00	15:02:09	XLON	E0RNex2MMBkr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	15:02:09	XLON	E0RNex2MMBkS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,292.00	15:02:09	XLON	E0RNex2MMBkU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,292.00	15:02:09	CHIX	3056202471725
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,292.00	15:02:09	CHIX	3056202471728
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,292.00	15:02:09	CHIX	3056202471729
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,292.00	15:02:09	CHIX	3056202471730
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,292.00	15:02:09	CHIX	3056202471731
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,292.00	15:02:09	CHIX	3056202471732
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,292.00	15:02:09	CHIX	3056202471733
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,292.00	15:02:09	CHIX	3056202471734
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,292.00	15:02:09	CHIX	3056202471735
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,292.00	15:02:09	CHIX	3056202471736
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,292.00	15:02:09	XLON	E0RNex2MMBmR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,292.00	15:02:09	XLON	E0RNex2MMBmV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	16:18:06	XLON	E0RNex2MPrhy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,292.00	16:18:06	XLON	E0RNex2MPri0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	16:18:06	XLON	E0RNex2MPri5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	191	4,292.00	16:18:06	XLON	E0RNex2MPri7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,292.00	16:18:06	BATE	235092592613
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,292.00	16:18:06	BATE	235092592615
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	16:18:06	XLON	E0RNex2MPrip
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,292.00	16:18:06	BATE	235092592616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	16:18:06	XLON	E0RNex2MPrj5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,292.00	16:18:06	BATE	235092592617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,292.00	16:18:06	BATE	235092592618
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,292.00	16:18:06	BATE	235092592619
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,292.00	16:18:06	AQXE	178405
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	16:18:09	XLON	E0RNex2MPs0B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,292.00	16:18:09	BATE	235092592640
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,292.00	16:18:09	TRQX	E0RNex3XP94M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	16:18:11	XLON	E0RNex2MPs5t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	16:18:13	XLON	E0RNex2MPsBD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,292.00	16:18:13	BATE	235092592682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,292.00	16:18:13	TRQX	E0RNex3XP9Xb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,292.00	16:18:13	XLON	E0RNex2MPsBz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,292.00	16:18:13	TRQX	E0RNex3XP9aC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,292.00	16:18:13	BATE	235092592687
UNILEVER PLC	19/05/2026	GB00BVZK7T90	123	4,292.00	16:18:13	XLON	E0RNex2MPsCK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	324	4,292.00	16:18:13	XLON	E0RNex2MPsCM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,292.00	16:18:13	XLON	E0RNex2MPsCO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,292.00	16:18:13	BATE	235092592688
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,292.00	16:18:13	AQXE	178510
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,292.00	16:18:43	BATE	235092592837
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,292.00	16:18:43	BATE	235092592838
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,292.00	16:18:43	AQXE	178894
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,292.00	16:18:43	AQXE	178895
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	16:18:43	XLON	E0RNex2MPtJM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,292.00	16:18:43	XLON	E0RNex2MPtJO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	16:18:43	XLON	E0RNex2MPtJn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,292.00	16:18:43	BATE	235092592839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	16:18:43	XLON	E0RNex2MP0Kf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,292.00	16:18:43	BATE	235092592842
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.00	16:18:44	XLON	E0RNex2MPtLK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,292.00	16:18:44	BATE	235092592844
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.50	13:07:46	XLON	E0RNex2MIOPm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,292.50	13:07:46	CHIX	3056202447603
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,292.50	13:07:46	CHIX	3056202447605
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,292.50	13:07:46	CHIX	3056202447606
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,292.50	13:07:46	CHIX	3056202447607
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,292.50	13:07:46	CHIX	3056202447608
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,292.50	13:07:46	CHIX	3056202447609
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,292.50	13:07:46	CHIX	3056202447610
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.50	13:07:49	XLON	E0RNex2MIOTu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,292.50	13:07:49	CHIX	3056202447621
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,292.50	13:07:49	BATE	235092542422
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,292.50	13:07:49	TRQX	E0RNex3X8UnJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,292.50	13:07:49	AQXE	76915
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,292.50	13:07:49	AQXE	76916
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,292.50	13:07:49	AQXE	76917
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,292.50	14:06:39	CHIX	3056202455239
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,292.50	14:06:39	CHIX	3056202455240
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,292.50	14:06:39	CHIX	3056202455241
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,292.50	14:06:39	CHIX	3056202455242
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,292.50	14:06:39	CHIX	3056202455243
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,292.50	14:06:39	CHIX	3056202455244
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,292.50	14:06:39	CHIX	3056202455245
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,292.50	14:06:39	CHIX	3056202455246
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,292.50	14:06:39	CHIX	3056202455247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,292.50	14:06:39	CHIX	3056202455248
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.50	14:24:07	XLON	E0RNex2MJxer
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.50	14:24:07	XLON	E0RNex2MJxf7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.50	14:24:07	XLON	E0RNex2MJxfg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.50	14:24:07	XLON	E0RNex2MJxfG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,292.50	14:24:07	CHIX	3056202458598
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,292.50	14:24:07	CHIX	3056202458599
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,292.50	14:24:07	CHIX	3056202458600
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,292.50	14:24:07	CHIX	3056202458601
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,292.50	14:24:07	CHIX	3056202458602
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,292.50	14:24:07	CHIX	3056202458603
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,292.50	14:24:07	CHIX	3056202458604
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,292.50	14:24:07	CHIX	3056202458605
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,292.50	14:24:07	CHIX	3056202458606
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,292.50	14:24:07	CHIX	3056202458607
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,292.50	14:24:07	CHIX	3056202458608
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,292.50	14:24:07	CHIX	3056202458609
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,292.50	14:24:07	CHIX	3056202458610
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,292.50	14:24:07	AQXE	98767
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,292.50	14:24:07	AQXE	98768
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,292.50	14:24:07	AQXE	98769
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,292.50	14:24:07	AQXE	98770
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,292.50	14:24:07	AQXE	98771
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,292.50	14:24:07	AQXE	98772
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,292.50	14:24:07	AQXE	98773
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,292.50	14:24:07	AQXE	98774
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,292.50	14:24:07	AQXE	98775
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,292.50	14:24:07	CHIX	3056202458611
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,292.50	14:59:39	XLON	E0RNex2MM3RV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,292.50	14:59:39	CHIX	3056202470845
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,292.50	14:59:39	BATE	235092566855
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,292.50	14:59:39	AQXE	124497
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,292.50	14:59:39	TRQX	E0RNex3XGsbo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,292.50	14:59:40	XLON	E0RNex2MM3UR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,292.50	14:59:40	XLON	E0RNex2MM3UT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	818	4,292.50	15:02:07	XLON	E0RNex2MMBXP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,292.50	15:02:07	XLON	E0RNex2MMBXt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,292.50	15:02:07	XLON	E0RNex2MMBXv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	446	4,292.50	15:02:07	XLON	E0RNex2MMBXx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,292.50	15:02:07	XLON	E0RNex2MMBXz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	318	4,292.50	16:19:18	XLON	E0RNex2MPubp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	318	4,292.50	16:19:18	XLON	E0RNex2MPuc2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,292.50	16:19:18	XLON	E0RNex2MPuc4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,292.50	16:19:18	XLON	E0RNex2MPucc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,292.50	16:19:19	CHIX	3056202495477
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,292.50	16:19:19	CHIX	3056202495478
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,293.00	13:02:51	XLON	E0RNex2MIHrd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,293.00	13:02:51	XLON	E0RNex2MIHrh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,293.00	13:02:51	CHIX	3056202447004
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,293.00	13:02:51	CHIX	3056202447005
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,293.00	13:02:51	BATE	235092541703

UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,293.00	13:02:51	BATE	235092541704
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,293.00	13:05:27	XLON	E0RNex2MILnT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,293.00	13:05:27	CHIX	3056202447350
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,293.00	13:05:27	CHIX	3056202447351
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,293.00	13:05:27	AQXE	76438
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,293.00	13:05:28	XLON	E0RNex2MILo5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,293.00	13:07:40	CHIX	3056202447589
UNILEVER PLC	19/05/2026	GB00BVZK7T90	225	4,293.00	13:07:40	BATE	235092542399
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,293.00	16:14:13	BATE	235092590937
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,293.00	16:14:13	XLON	E0RNex2MPelQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,293.00	16:19:24	CHIX	3056202495513
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,293.00	16:19:24	CHIX	3056202495514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,293.00	16:19:24	CHIX	3056202495515
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,293.00	16:19:24	CHIX	3056202495516
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,293.00	16:19:24	AQXE	179552
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,293.00	16:19:24	TRQX	E0RNex3XPGAJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,293.00	16:19:24	TRQX	E0RNex3XPGAL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,293.50	13:05:11	XLON	E0RNex2MILWc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,293.50	13:05:11	XLON	E0RNex2MILWh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	188	4,293.50	13:05:11	XLON	E0RNex2MILWJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,293.50	13:05:11	XLON	E0RNex2MILWL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,293.50	13:05:11	XLON	E0RNex2MILWN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,293.50	13:05:11	AQXE	76399
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,293.50	13:05:11	XLON	E0RNex2MILX0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	466	4,293.50	13:05:11	XLON	E0RNex2MILX2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,293.50	13:05:11	CHIX	3056202447320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,293.50	13:05:11	CHIX	3056202447321
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,293.50	13:05:11	CHIX	3056202447322
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,293.50	13:05:11	CHIX	3056202447323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,293.50	13:05:11	CHIX	3056202447324
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,293.50	13:05:11	CHIX	3056202447325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,293.50	13:05:11	CHIX	3056202447326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,293.50	13:05:11	CHIX	3056202447327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,293.50	13:05:11	CHIX	3056202447328
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,293.50	13:05:11	AQXE	76400
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,293.50	13:05:11	AQXE	76401
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,293.50	13:05:11	AQXE	76402
UNILEVER PLC	19/05/2026	GB00BVZK7T90	189	4,293.50	13:05:11	AQXE	76403
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,293.50	13:05:11	AQXE	76404
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,293.50	13:05:14	CHIX	3056202447329
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,293.50	13:05:14	CHIX	3056202447330
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,293.50	13:05:14	XLON	E0RNex2MILaS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	231	4,293.50	14:06:16	TRQX	E0RNex3XBQIB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,293.50	14:06:16	CHIX	3056202455187
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,293.50	14:06:16	BATE	235092550689
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,293.50	14:08:44	XLON	E0RNex2MJVrb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,293.50	14:08:44	XLON	E0RNex2MJVrk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,293.50	14:08:44	XLON	E0RNex2MJVrP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,293.50	14:08:44	XLON	E0RNex2MJVrT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,293.50	14:08:44	XLON	E0RNex2MJVrZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,293.50	14:08:44	CHIX	3056202455731
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,293.50	14:08:44	CHIX	3056202455732
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,293.50	14:08:44	CHIX	3056202455733
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,293.50	14:08:44	CHIX	3056202455734
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,293.50	14:08:45	XLON	E0RNex2MJVwB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,293.50	14:08:45	XLON	E0RNex2MJVwE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	371	4,293.50	15:05:31	XLON	E0RNex2MMPu3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	371	4,293.50	15:05:31	XLON	E0RNex2MMPuB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,293.50	15:05:31	XLON	E0RNex2MMPuD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,293.50	15:05:31	XLON	E0RNex2MMPuY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	251	4,293.50	16:19:28	XLON	E0RNex2MPv44
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,294.00	14:07:18	XLON	E0RNex2MJRzj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,294.00	14:07:18	XLON	E0RNex2MJRzq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	232	4,294.00	14:07:18	XLON	E0RNex2MJRzs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,294.00	14:07:18	CHIX	3056202455403
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,294.00	14:07:19	XLON	E0RNex2MJS2m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,294.00	14:58:10	CHIX	3056202470424
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,294.00	14:58:10	CHIX	3056202470425
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,294.00	14:58:10	CHIX	3056202470426
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,294.00	14:58:10	XLON	E0RNex2MLzdb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.00	14:58:10	XLON	E0RNex2MLzdE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,294.00	14:58:10	XLON	E0RNex2MLzdN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,294.00	14:58:10	XLON	E0RNex2MLzdX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	14:58:10	XLON	E0RNex2MLzdZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,294.00	14:58:10	XLON	E0RNex2MLzdw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	550	4,294.00	14:58:10	XLON	E0RNex2MLzdy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,294.00	14:58:10	CHIX	3056202470427
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.00	15:04:24	XLON	E0RNex2MMJnj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.00	15:04:24	XLON	E0RNex2MMJnl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.00	15:04:24	XLON	E0RNex2MMJnn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.00	15:04:24	XLON	E0RNex2MMJnp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,294.00	15:04:24	AQXE	128011
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,294.00	15:04:24	AQXE	128012
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,294.00	15:04:24	AQXE	128013
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,294.00	15:04:24	AQXE	128014
UNILEVER PLC	19/05/2026	GB00BVZK7T90	123	4,294.00	15:04:24	XLON	E0RNex2MMJo2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,294.00	15:04:24	XLON	E0RNex2MMJo6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,294.00	15:04:24	XLON	E0RNex2MMJoD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,294.00	15:04:24	XLON	E0RNex2MMJof
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,294.00	15:04:24	XLON	E0RNex2MMJoH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,294.00	15:04:24	XLON	E0RNex2MMJoI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,294.00	15:04:24	XLON	E0RNex2MMJoJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,294.00	15:04:24	XLON	E0RNex2MMJom
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,294.00	15:04:24	XLON	E0RNex2MMJoo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,294.00	15:04:24	XLON	E0RNex2MMJoP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,294.00	15:04:24	XLON	E0RNex2MMJoq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,294.00	15:04:24	XLON	E0RNex2MMJoT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,294.00	15:04:24	XLON	E0RNex2MMJoV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	190	4,294.00	15:04:24	XLON	E0RNex2MMJow
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,294.00	15:04:24	XLON	E0RNex2MMJp0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,294.00	15:04:24	XLON	E0RNex2MMJp2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.00	15:04:24	XLON	E0RNex2MMJp6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,294.00	15:04:24	XLON	E0RNex2MMJp8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,294.00	15:04:24	XLON	E0RNex2MMJpC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,294.00	15:04:24	XLON	E0RNex2MMJpH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.00	15:04:24	XLON	E0RNex2MMJpR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,294.00	15:04:24	XLON	E0RNex2MMJpT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,294.00	15:04:24	CHIX	3056202472454
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,294.00	15:04:24	CHIX	3056202472455
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,294.00	15:04:24	CHIX	3056202472456
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,294.00	15:04:24	CHIX	3056202472457
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,294.00	15:04:24	CHIX	3056202472462
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,294.00	15:04:24	CHIX	3056202472463
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,294.00	15:04:24	CHIX	3056202472464
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,294.00	15:04:24	CHIX	3056202472465
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,294.00	15:04:24	CHIX	3056202472466
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,294.00	15:04:24	CHIX	3056202472467
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,294.00	15:04:24	CHIX	3056202472468
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,294.00	15:04:24	CHIX	3056202472469
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,294.00	15:04:24	CHIX	3056202472470
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,294.00	15:04:24	CHIX	3056202472471
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,294.00	15:04:24	CHIX	3056202472472
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,294.00	15:04:24	CHIX	3056202472473
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,294.00	15:04:24	CHIX	3056202472474
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,294.00	15:04:24	CHIX	3056202472475
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.00	15:04:24	CHIX	3056202472476
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,294.00	15:04:24	CHIX	3056202472477
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,294.00	15:04:24	CHIX	3056202472478
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,294.00	15:04:24	CHIX	3056202472479
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,294.00	15:04:24	BATE	235092568550
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	BATE	235092568551
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,294.00	15:04:24	BATE	235092568552
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,294.00	15:04:24	BATE	235092568553
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,294.00	15:04:24	BATE	235092568554
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	BATE	235092568555
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,294.00	15:04:24	BATE	235092568556
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,294.00	15:04:24	BATE	235092568557

UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,294.00	15:04:24	BATE	235092568558
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	BATE	235092568559
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,294.00	15:04:24	BATE	235092568560
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,294.00	15:04:24	BATE	235092568561
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,294.00	15:04:24	BATE	235092568562
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	BATE	235092568563
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,294.00	15:04:24	BATE	235092568564
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,294.00	15:04:24	BATE	235092568565
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,294.00	15:04:24	BATE	235092568566
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	BATE	235092568567
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,294.00	15:04:24	BATE	235092568568
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,294.00	15:04:24	BATE	235092568569
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	BATE	235092568570
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,294.00	15:04:24	BATE	235092568571
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,294.00	15:04:24	BATE	235092568572
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	BATE	235092568573
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,294.00	15:04:24	BATE	235092568574
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,294.00	15:04:24	BATE	235092568575
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,294.00	15:04:24	TRQX	E0RNex3XHO98
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,294.00	15:04:24	TRQX	E0RNex3XHO9A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.00	15:04:24	TRQX	E0RNex3XHO9C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,294.00	15:04:24	TRQX	E0RNex3XHO9E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	XLON	E0RNex2MMJpp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,294.00	15:04:24	CHIX	3056202472480
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,294.00	15:04:24	CHIX	3056202472481
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,294.00	15:04:24	CHIX	3056202472482
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,294.00	15:04:24	CHIX	3056202472483
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	BATE	235092568576
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,294.00	15:04:24	BATE	235092568577
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	BATE	235092568578
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,294.00	15:04:24	BATE	235092568579
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	BATE	235092568580
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,294.00	15:04:24	BATE	235092568581
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,294.00	15:04:24	BATE	235092568582
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,294.00	15:04:24	BATE	235092568583
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,294.00	15:04:24	CHIX	3056202472484
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,294.00	16:21:11	XLON	E0RNex2MQ0ME
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,294.00	16:21:11	XLON	E0RNex2MQ0MG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,294.00	16:21:11	TRQX	E0RNex3XPSa0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,294.00	16:21:11	XLON	E0RNex2MQ0Mb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,294.00	16:21:11	XLON	E0RNex2MQ0Md
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,294.00	16:21:11	XLON	E0RNex2MQ0Mp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,294.00	16:21:11	XLON	E0RNex2MQ0Mr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	611	4,294.00	16:21:11	XLON	E0RNex2MQ0Mt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,294.00	16:21:11	XLON	E0RNex2MQ0MT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	191	4,294.00	16:21:11	XLON	E0RNex2MQ0Mv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,294.00	16:21:11	XLON	E0RNex2MQ0MY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,294.00	16:21:11	XLON	E0RNex2MQ0N1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,294.00	16:21:11	XLON	E0RNex2MQ0N3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	664	4,294.00	16:21:11	XLON	E0RNex2MQ0N5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,294.00	16:21:11	XLON	E0RNex2MQ0N7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,294.00	16:21:11	XLON	E0RNex2MQ0Nb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,294.00	16:21:11	XLON	E0RNex2MQ0Nd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,294.00	16:21:11	XLON	E0RNex2MQ0NF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,294.00	16:21:11	XLON	E0RNex2MQ0NH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	154	4,294.00	16:21:11	XLON	E0RNex2MQ0NJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,294.00	16:21:11	XLON	E0RNex2MQ0NL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,294.00	16:21:11	XLON	E0RNex2MQ0Nn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,294.00	16:21:11	XLON	E0RNex2MQ0NT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,294.00	16:21:11	BATE	235092594049
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.00	16:21:11	BATE	235092594051
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,294.00	16:21:11	BATE	235092594052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,294.00	16:21:11	BATE	235092594053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,294.00	16:21:11	BATE	235092594054
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,294.00	16:21:11	BATE	235092594055
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,294.00	16:21:11	BATE	235092594056
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.00	16:21:11	BATE	235092594057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,294.00	16:21:11	BATE	235092594058
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,294.00	16:21:11	BATE	235092594059
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,294.00	16:21:11	BATE	235092594060
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,294.00	16:21:11	BATE	235092594061
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,294.00	16:21:11	BATE	235092594062
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,294.00	16:21:11	BATE	235092594063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.00	16:21:11	BATE	235092594064
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,294.00	16:21:11	BATE	235092594065
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.00	16:21:11	BATE	235092594066
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,294.00	16:21:11	BATE	235092594067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.00	16:21:11	BATE	235092594068
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,294.00	16:21:11	AQXE	181292
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,294.00	16:21:11	AQXE	181293
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,294.00	16:21:11	AQXE	181294
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,294.00	16:21:11	AQXE	181295
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,294.00	16:21:11	TRQX	E0RNex3XPSa7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,294.00	16:21:11	TRQX	E0RNex3XPSa9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,294.00	16:21:11	TRQX	E0RNex3XPSal
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,294.00	16:21:11	TRQX	E0RNex3XPSaN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,294.00	16:21:11	TRQX	E0RNex3XPSaS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,294.00	16:21:11	TRQX	E0RNex3XPSaU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,294.00	16:21:11	BATE	235092594069
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.00	16:21:11	BATE	235092594070
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,294.00	16:21:11	XLON	E0RNex2MQ0OJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,294.00	16:21:11	XLON	E0RNex2MQ0OL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,294.00	16:21:11	XLON	E0RNex2MQ0ON
UNILEVER PLC	19/05/2026	GB00BVZK7T90	280	4,294.00	16:21:11	XLON	E0RNex2MQ0OP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	320	4,294.00	16:21:11	XLON	E0RNex2MQ0Ok
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,294.00	16:21:11	XLON	E0RNex2MQ0Om
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,294.00	16:21:11	AQXE	181296
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2,478	4,294.00	16:22:30	XLON	E0RNex2MQ3vM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	435	4,294.00	16:22:30	BATE	235092594673
UNILEVER PLC	19/05/2026	GB00BVZK7T90	482	4,294.00	16:22:30	XLON	E0RNex2MQ3vq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,294.50	13:13:15	XLON	E0RNex2MIUNA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,294.50	13:13:15	XLON	E0RNex2MIUNC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,294.50	13:13:15	CHIX	3056202448240
UNILEVER PLC	19/05/2026	GB00BVZK7T90	549	4,294.50	13:13:15	XLON	E0RNex2MIUNh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.50	13:31:35	XLON	E0RNex2Mlmte
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,294.50	13:31:35	XLON	E0RNex2Mlmtq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,294.50	13:31:35	XLON	E0RNex2Mlmts
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,294.50	13:31:35	TRQX	E0RNex3X9eJP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.50	13:31:35	XLON	E0RNex2Mlmty
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,294.50	13:31:35	XLON	E0RNex2Mlmu0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,294.50	13:31:35	XLON	E0RNex2Mlmu8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,294.50	13:31:35	CHIX	3056202450400
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,294.50	13:31:35	CHIX	3056202450401
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,294.50	13:31:35	CHIX	3056202450402
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,294.50	13:31:35	CHIX	3056202450403
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,294.50	13:31:35	CHIX	3056202450404
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,294.50	13:31:35	CHIX	3056202450405
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,294.50	13:31:35	CHIX	3056202450406
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,294.50	13:31:35	AQXE	82553
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,294.50	13:31:35	AQXE	82554
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,294.50	13:31:35	AQXE	82555
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,294.50	13:31:35	AQXE	82556
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,294.50	13:31:35	TRQX	E0RNex3X9eJV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	335	4,294.50	14:05:50	XLON	E0RNex2MJOk3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,294.50	14:05:50	CHIX	3056202455027
UNILEVER PLC	19/05/2026	GB00BVZK7T90	463	4,294.50	14:09:20	XLON	E0RNex2MJXjc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,294.50	14:09:20	TRQX	E0RNex3XBiFo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,294.50	14:09:20	XLON	E0RNex2MJXjo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,294.50	14:09:20	XLON	E0RNex2MJXjs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	144	4,294.50	14:09:20	XLON	E0RNex2MJXjz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,294.50	14:09:20	XLON	E0RNex2MJXk3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,294.50	14:09:20	XLON	E0RNex2MJXk9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,294.50	14:09:20	XLON	E0RNex2MJXkL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,294.50	14:09:20	XLON	E0RNex2MJXkN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	282	4,294.50	14:09:20	XLON	E0RNex2MJXl1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,294.50	14:09:20	XLON	E0RNex2MJXl4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,294.50	14:09:20	CHIX	3056202455886

UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,294.50	14:09:20	CHIX	3056202455887
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,294.50	14:09:20	CHIX	3056202455888
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,294.50	14:09:20	BATE	235092551391
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,294.50	14:09:20	BATE	235092551392
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,294.50	14:09:20	BATE	235092551393
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,294.50	14:09:20	AQXE	93482
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,294.50	14:09:20	TRQX	E0RNex3XBiFt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,294.50	14:09:20	TRQX	E0RNex3XBiG3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,294.50	14:09:20	XLON	E0RNex2MJXlJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,294.50	14:09:20	AQXE	93483
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,294.50	14:09:20	AQXE	93484
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,294.50	14:09:20	TRQX	E0RNex3XBiGM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,294.50	14:09:20	TRQX	E0RNex3XBiGO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	448	4,294.50	15:02:49	CHIX	3056202471975
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,294.50	15:02:49	CHIX	3056202471976
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.50	15:12:01	XLON	E0RNex2MMmVl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	798	4,294.50	15:12:01	XLON	E0RNex2MMmVK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.50	16:23:11	XLON	E0RNex2MQ5pe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.50	16:23:11	XLON	E0RNex2MQ5pk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,294.50	16:23:11	XLON	E0RNex2MQ5pm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.50	16:23:11	XLON	E0RNex2MQ5q7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	441	4,294.50	16:23:11	XLON	E0RNex2MQ5q9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.50	16:23:11	XLON	E0RNex2MQ5qD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,294.50	16:23:11	XLON	E0RNex2MQ5qH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.50	16:23:11	XLON	E0RNex2MQ5qL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	378	4,294.50	16:23:11	XLON	E0RNex2MQ5qN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,294.50	16:23:11	XLON	E0RNex2MQ5qY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594943
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594944
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594945
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594946
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594947
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594948
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594949
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594950
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594952
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594954
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,294.50	16:23:11	BATE	235092594955
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,294.50	16:23:11	AQXE	182792
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,294.50	16:23:11	AQXE	182793
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.50	16:23:11	XLON	E0RNex2MQ5qg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,294.50	16:23:11	XLON	E0RNex2MQ5qi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,294.50	16:23:11	XLON	E0RNex2MQ5qo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,294.50	16:23:11	XLON	E0RNex2MQ5qq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,294.50	16:23:11	XLON	E0RNex2MQ5qz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594956
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594957
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594958
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594959
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594960
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594961
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594962
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594963
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594964
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594965
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594966
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,294.50	16:23:11	AQXE	182794
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,294.50	16:23:11	AQXE	182795
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,294.50	16:23:11	XLON	E0RNex2MQ5r2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,294.50	16:23:11	XLON	E0RNex2MQ5r4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,294.50	16:23:11	XLON	E0RNex2MQ5rR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,294.50	16:23:11	BATE	235092594967
UNILEVER PLC	19/05/2026	GB00BVZK7T90	290	4,295.00	13:10:35	CHIX	3056202447878
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,295.00	13:10:35	CHIX	3056202447879
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,295.00	13:10:35	CHIX	3056202447880
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,295.00	13:10:35	CHIX	3056202447885
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	13:10:35	BATE	235092542724
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.00	13:10:35	XLON	E0RNex2MIRRx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,295.00	13:10:35	CHIX	3056202447896
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,295.00	13:10:35	TRQX	E0RNex3X8d8x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	13:10:35	CHIX	3056202447897
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,295.00	13:10:35	CHIX	3056202447898
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,295.00	13:10:36	XLON	E0RNex2MIRYL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,295.00	13:10:36	CHIX	3056202447912
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.00	13:10:36	CHIX	3056202447913
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,295.00	13:12:57	BATE	235092543063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,295.00	13:14:30	BATE	235092543223
UNILEVER PLC	19/05/2026	GB00BVZK7T90	652	4,295.00	13:14:30	XLON	E0RNex2MIVMn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	324	4,295.00	14:05:41	XLON	E0RNex2MJOQm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,295.00	14:05:41	XLON	E0RNex2MJOQo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	440	4,295.00	15:05:41	XLON	E0RNex2MMQZa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	345	4,295.00	15:05:41	XLON	E0RNex2MMQZe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,295.00	15:05:41	XLON	E0RNex2MMQZh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,295.00	15:05:41	XLON	E0RNex2MMQZj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	440	4,295.00	15:05:41	XLON	E0RNex2MMQZo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	248	4,295.00	15:05:41	CHIX	3056202473067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,295.00	15:05:41	CHIX	3056202473068
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,295.00	15:05:41	CHIX	3056202473069
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,295.00	15:05:41	CHIX	3056202473070
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,295.00	15:05:41	CHIX	3056202473071
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,295.00	15:05:41	CHIX	3056202473072
UNILEVER PLC	19/05/2026	GB00BVZK7T90	208	4,295.00	15:05:41	CHIX	3056202473073
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,295.00	15:05:41	CHIX	3056202473074
UNILEVER PLC	19/05/2026	GB00BVZK7T90	208	4,295.00	15:05:41	CHIX	3056202473075
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,295.00	15:05:41	CHIX	3056202473076
UNILEVER PLC	19/05/2026	GB00BVZK7T90	271	4,295.00	15:11:24	XLON	E0RNex2MMkuo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,295.00	15:11:33	CHIX	3056202474925
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,295.00	15:11:33	XLON	E0RNex2MMiGF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	228	4,295.00	15:11:33	XLON	E0RNex2MMiGH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	196	4,295.00	15:11:33	XLON	E0RNex2MMiGJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	271	4,295.00	15:11:38	XLON	E0RNex2MMIT4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	313	4,295.00	15:11:38	XLON	E0RNex2MMITC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	271	4,295.00	15:11:40	XLON	E0RNex2MMla4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	271	4,295.00	15:11:40	XLON	E0RNex2MMlaC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,295.00	15:11:40	XLON	E0RNex2MMlaN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,295.00	15:11:40	XLON	E0RNex2MMlad
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,295.00	15:11:40	XLON	E0RNex2MMlan
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,295.00	15:11:40	XLON	E0RNex2MMlaW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,295.00	15:11:40	XLON	E0RNex2MMlbC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,295.00	15:11:40	CHIX	3056202474946
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.00	15:11:46	XLON	E0RNex2MMlqe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.00	15:11:46	XLON	E0RNex2MMlqg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.00	15:11:46	XLON	E0RNex2MMlqS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,295.00	15:11:46	XLON	E0RNex2MMlr2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,295.00	15:11:46	XLON	E0RNex2MMlr4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	289	4,295.00	15:11:46	XLON	E0RNex2MMlr6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474960
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474964
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474965
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474966
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474967
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474968
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474969
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474970
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474971
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474972
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474973
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474974
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474975
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474976
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474977
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474978
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474979
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474980
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474981

UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474982
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474983
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474984
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474985
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474986
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474987
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474988
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,295.00	15:11:46	CHIX	3056202474989
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474990
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474991
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474992
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474993
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474994
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474995
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,295.00	15:11:46	CHIX	3056202474996
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,295.00	15:11:46	CHIX	3056202474997
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,295.00	15:11:47	XLON	E0RNex2MMlwd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,295.00	16:10:53	XLON	E0RNex2MPWGb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,295.00	16:10:53	XLON	E0RNex2MPWGd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,295.00	16:10:53	XLON	E0RNex2MPWGV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,295.00	16:10:53	XLON	E0RNex2MPWGX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,295.00	16:10:53	BATE	235092589651
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,295.00	16:10:53	BATE	235092589652
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,295.00	16:10:53	BATE	235092589653
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,295.00	16:10:53	BATE	235092589654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,295.00	16:10:53	BATE	235092589655
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,295.00	16:10:53	BATE	235092589656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,295.00	16:10:53	AQXE	172243
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,295.00	16:10:53	AQXE	172244
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,295.00	16:10:53	AQXE	172245
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,295.00	16:10:53	AQXE	172246
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,295.00	16:10:53	TRQX	E0RNex3XOSbY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,295.00	16:10:53	BATE	235092589657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,295.00	16:10:53	BATE	235092589658
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,295.00	16:10:53	AQXE	172247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,295.00	16:10:53	AQXE	172248
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,295.00	16:10:53	AQXE	172249
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,295.00	16:10:54	XLON	E0RNex2MPWHh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.00	16:10:54	XLON	E0RNex2MPWHj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,295.00	16:10:54	BATE	235092589669
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,295.00	16:10:54	BATE	235092589670
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,295.00	16:10:54	BATE	235092589671
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,295.00	16:10:54	BATE	235092589672
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,295.00	16:10:54	BATE	235092589673
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,295.00	16:10:54	BATE	235092589674
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,295.00	16:10:54	TRQX	E0RNex3XOSdM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,295.00	16:10:54	TRQX	E0RNex3XOSdS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,295.00	16:10:54	TRQX	E0RNex3XOSdY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	255	4,295.00	16:13:13	XLON	E0RNex2MPc0H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.00	16:13:13	XLON	E0RNex2MPc0J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,295.00	16:13:13	XLON	E0RNex2MPc0L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	255	4,295.00	16:13:13	XLON	E0RNex2MPc0U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,295.00	16:13:13	XLON	E0RNex2MPc0W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,295.00	16:13:13	CHIX	3056202493311
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,295.00	16:13:13	CHIX	3056202493312
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,295.00	16:13:13	XLON	E0RNex2MPc19
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,295.00	16:13:13	XLON	E0RNex2MPc1B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,295.00	16:13:13	XLON	E0RNex2MPc1D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	255	4,295.00	16:13:13	XLON	E0RNex2MPc1g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,295.00	16:13:13	XLON	E0RNex2MPc1i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	228	4,295.00	16:13:13	XLON	E0RNex2MPc1M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,295.00	16:13:13	XLON	E0RNex2MPc1O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,295.00	16:13:13	XLON	E0RNex2MPc1Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,295.00	16:13:13	CHIX	3056202493315
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,295.00	16:13:13	BATE	235092590575
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,295.00	16:13:13	BATE	235092590576
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,295.00	16:13:13	BATE	235092590577
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,295.00	16:13:13	BATE	235092590578
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,295.00	16:13:13	BATE	235092590579
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,295.00	16:13:13	BATE	235092590580
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,295.00	16:13:13	BATE	235092590581
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,295.00	16:13:13	BATE	235092590582
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,295.00	16:13:13	CHIX	3056202493316
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,295.00	16:13:13	CHIX	3056202493317
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,295.00	16:13:14	BATE	235092590583
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,295.00	16:13:14	BATE	235092590584
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,295.00	16:19:37	XLON	E0RNex2MPveB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	447	4,295.00	16:19:37	XLON	E0RNex2MPveD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	193	4,295.00	16:19:37	XLON	E0RNex2MPvfh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,295.00	16:20:49	XLON	E0RNex2MPzVL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,295.00	16:20:49	XLON	E0RNex2MPzVN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,295.00	16:20:49	BATE	235092593830
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,295.00	16:20:49	BATE	235092593831
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,295.00	16:20:49	TRQX	E0RNex3XPPy9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,295.00	16:20:49	XLON	E0RNex2MPzVq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,295.00	16:20:49	XLON	E0RNex2MPzVs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,295.00	16:20:49	XLON	E0RNex2MPzW2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,295.00	16:20:49	XLON	E0RNex2MPzW4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,295.00	16:20:49	XLON	E0RNex2MPzWD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,295.00	16:20:49	XLON	E0RNex2MPzWF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,295.00	16:20:49	XLON	E0RNex2MPzWH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,295.00	16:20:49	XLON	E0RNex2MPzWJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,295.00	16:20:49	XLON	E0RNex2MPzWP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,295.00	16:20:49	XLON	E0RNex2MPzWR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,295.00	16:20:49	XLON	E0RNex2MPzWT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,295.00	16:20:49	BATE	235092593832
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,295.00	16:20:49	BATE	235092593833
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,295.00	16:20:50	XLON	E0RNex2MPzYx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	333	4,295.00	16:20:50	XLON	E0RNex2MPzYz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,295.00	16:23:49	XLON	E0RNex2MQ74V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2,143	4,295.00	16:23:58	XLON	E0RNex2MQ7Pq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	376	4,295.00	16:23:58	BATE	235092595268
UNILEVER PLC	19/05/2026	GB00BVZK7T90	417	4,295.00	16:23:58	AQXE	183243
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,295.00	16:27:27	AQXE	189585
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,295.00	16:27:27	BATE	235092597613
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,295.00	16:27:27	AQXE	189586
UNILEVER PLC	19/05/2026	GB00BVZK7T90	333	4,295.00	16:27:27	AQXE	189587
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,295.00	16:28:49	AQXE	191144
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,295.00	16:29:07	XLON	E0RNex2MQLNA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,095	4,295.00	16:29:07	XLON	E0RNex2MQLNC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,295.00	16:29:09	BATE	235092598749
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,295.00	16:29:16	XLON	E0RNex2MQLnd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,295.00	16:29:40	XLON	E0RNex2MQN4L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	641	4,295.00	16:29:40	XLON	E0RNex2MQN4N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,295.00	16:29:40	XLON	E0RNex2MQN4P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	497	4,295.00	16:29:40	XLON	E0RNex2MQN52
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,295.50	13:33:56	CHIX	3056202450696
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,295.50	13:33:56	CHIX	3056202450697
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,295.50	13:33:56	CHIX	3056202450698
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,295.50	13:33:56	CHIX	3056202450699
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,295.50	13:33:56	CHIX	3056202450700
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,295.50	13:33:56	CHIX	3056202450701
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,295.50	13:33:56	CHIX	3056202450702
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,295.50	13:33:56	CHIX	3056202450703
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,295.50	13:33:56	CHIX	3056202450704
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,295.50	13:33:56	CHIX	3056202450705
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	13:33:56	XLON	E0RNex2MIpwg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	13:33:56	XLON	E0RNex2MIpx2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,295.50	13:33:56	CHIX	3056202450706
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,295.50	13:33:59	XLON	E0RNex2MIq1p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,295.50	14:05:39	XLON	E0RNex2MJOEe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,295.50	14:05:39	XLON	E0RNex2MJOEW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,295.50	14:05:39	BATE	235092550480
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,295.50	14:05:39	XLON	E0RNex2MJOFB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	194	4,295.50	14:05:39	XLON	E0RNex2MJOFD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:39	CHIX	3056202454867
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,295.50	14:05:39	BATE	235092550481

UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	14:05:41	XLON	E0RNex2MJOPL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454923
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,295.50	14:05:41	BATE	23509255052 4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,295.50	14:05:41	TRQX	E0RNex3XBNUK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	14:05:41	XLON	E0RNex2MJOPp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	14:05:41	XLON	E0RNex2MJOPy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,295.50	14:05:41	XLON	E0RNex2MJOQJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,295.50	14:05:41	XLON	E0RNex2MJOQL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454924
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454925
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454926
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454927
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454928
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454929
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454932
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454933
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454934
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454935
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454936
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454937
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454938
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454939
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454940
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454941
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454943
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454944
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454945
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454946
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454947
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454948
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454949
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454950
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454952
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454954
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454955
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454956
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454957
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454958
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454959
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,295.50	14:05:41	CHIX	3056202454960
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,295.50	14:05:41	TRQX	E0RNex3XBNUd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,295.50	14:05:41	TRQX	E0RNex3XBNUk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454961
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454962
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454963
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454964
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454965
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454966
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454967
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454968
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454969
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,295.50	14:05:41	CHIX	3056202454970
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454971
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	14:05:41	CHIX	3056202454972
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,295.50	14:05:41	CHIX	3056202454973
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,295.50	14:05:41	CHIX	3056202454974
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,295.50	14:05:41	CHIX	3056202454975
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,295.50	14:05:41	AQXE	91826
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,295.50	14:05:41	AQXE	91827
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,295.50	14:05:41	CHIX	3056202454977
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,295.50	14:05:41	CHIX	3056202454978
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,295.50	14:05:41	TRQX	E0RNex3XBNV1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	406	4,295.50	14:11:20	XLON	E0RNex2MJbFK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,295.50	14:11:20	XLON	E0RNex2MJbFM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	406	4,295.50	14:11:20	XLON	E0RNex2MJbFQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,295.50	14:11:20	XLON	E0RNex2MJbFS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	406	4,295.50	14:11:20	XLON	E0RNex2MJbFx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,295.50	14:11:20	XLON	E0RNex2MJbFz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,295.50	14:11:20	XLON	E0RNex2MJbG8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,295.50	14:11:20	XLON	E0RNex2MJbGA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,295.50	14:11:20	XLON	E0RNex2MJbGc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,295.50	14:11:20	XLON	E0RNex2MJbGC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,295.50	14:11:20	XLON	E0RNex2MJbGe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,295.50	14:11:20	XLON	E0RNex2MJbGE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,295.50	14:11:20	XLON	E0RNex2MJbGM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,295.50	14:11:20	XLON	E0RNex2MJbGV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,295.50	14:11:20	CHIX	3056202456250
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,295.50	14:11:20	CHIX	3056202456251
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,295.50	14:11:20	CHIX	3056202456252
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,295.50	14:11:20	CHIX	3056202456253
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,295.50	14:11:20	CHIX	3056202456254
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,295.50	14:11:20	CHIX	3056202456255
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,295.50	14:11:20	CHIX	3056202456256
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,295.50	14:11:20	CHIX	3056202456257
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,295.50	14:11:20	CHIX	3056202456258
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,295.50	14:11:20	CHIX	3056202456259
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,295.50	14:11:20	CHIX	3056202456260
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,295.50	14:11:20	CHIX	3056202456261
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,295.50	14:11:20	XLON	E0RNex2MJbH1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	288	4,295.50	14:11:20	XLON	E0RNex2MJbH3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,295.50	14:11:20	XLON	E0RNex2MJbH9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,295.50	14:11:20	XLON	E0RNex2MJbHB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	14:59:12	BATE	23509256671 4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	14:59:12	BATE	23509256671 5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,295.50	14:59:12	BATE	23509256671 6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	14:59:12	XLON	E0RNex2MM2PW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,295.50	14:59:12	XLON	E0RNex2MM2Pz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,295.50	14:59:12	CHIX	3056202470697
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	14:59:12	BATE	23509256671 7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	14:59:12	BATE	23509256671 8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,295.50	14:59:12	XLON	E0RNex2MM2QQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,295.50	14:59:12	XLON	E0RNex2MM2QS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,295.50	14:59:12	XLON	E0RNex2MM2QU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,295.50	14:59:12	CHIX	3056202470698
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,295.50	14:59:12	XLON	E0RNex2MM2Qq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,295.50	14:59:12	XLON	E0RNex2MM2Qs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,295.50	14:59:13	AQXE	124235
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,295.50	14:59:13	AQXE	124236
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,295.50	15:03:02	CHIX	3056202472054
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,295.50	15:03:02	CHIX	3056202472055
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,295.50	15:03:02	BATE	23509256813 5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,295.50	15:03:02	BATE	23509256813 6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,295.50	15:03:02	BATE	23509256813 7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,295.50	15:03:02	BATE	23509256813 8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,295.50	15:03:02	BATE	23509256813 9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,295.50	15:03:02	BATE	23509256814 0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,295.50	15:03:02	BATE	23509256814 1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,295.50	15:03:02	BATE	23509256814 2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,295.50	15:03:02	BATE	23509256814 3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,295.50	15:03:02	AQXE	127090
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,295.50	15:03:02	AQXE	127091
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	15:03:02	XLON	E0RNex2MMFHr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,295.50	15:03:02	XLON	E0RNex2MMFHt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,295.50	15:03:02	XLON	E0RNex2MMFHx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	15:03:02	XLON	E0RNex2MMFHz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	274	4,295.50	15:03:02	XLON	E0RNex2MMFI1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,295.50	15:03:02	XLON	E0RNex2MMFI3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,295.50	15:03:02	CHIX	3056202472056
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,295.50	15:03:02	CHIX	3056202472057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,295.50	15:03:02	CHIX	3056202472058
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,295.50	15:03:02	CHIX	3056202472059
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,295.50	15:03:02	CHIX	3056202472060

UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,295.50	15:03:02	BATE	235092568144
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,295.50	15:03:02	BATE	235092568145
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,295.50	15:03:02	BATE	235092568146
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,295.50	15:03:02	BATE	235092568147
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,295.50	15:03:02	BATE	235092568148
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,295.50	15:03:02	BATE	235092568149
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,295.50	15:03:02	BATE	235092568150
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,295.50	15:03:02	BATE	235092568151
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,295.50	15:03:02	TRQX	E0RNex3XHEjQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,295.50	15:03:02	TRQX	E0RNex3XHEjS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	246	4,295.50	15:03:02	XLON	E0RNex2MMFJN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,295.50	15:03:02	CHIX	3056202472061
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,295.50	15:03:02	CHIX	3056202472062
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,295.50	15:03:02	CHIX	3056202472063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,295.50	15:03:02	CHIX	3056202472064
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,295.50	15:03:02	CHIX	3056202472065
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,295.50	15:03:02	BATE	235092568152
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,295.50	15:03:02	BATE	235092568153
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,295.50	15:03:02	AQXE	127092
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,295.50	15:03:02	AQXE	127093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,295.50	15:03:02	TRQX	E0RNex3XHEjp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,295.50	15:03:02	TRQX	E0RNex3XHEjv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,295.50	15:03:02	CHIX	3056202472066
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,295.50	15:03:02	CHIX	3056202472067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,295.50	15:03:02	AQXE	127094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	15:09:46	XLON	E0RNex2MMfQM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,295.50	15:09:46	CHIX	3056202474481
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,295.50	15:09:46	CHIX	3056202474482
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,295.50	15:09:46	CHIX	3056202474483
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,295.50	15:09:46	CHIX	3056202474484
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,295.50	15:09:46	CHIX	3056202474485
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,295.50	15:09:46	CHIX	3056202474486
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,295.50	15:09:46	CHIX	3056202474487
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	15:09:46	BATE	235092570503
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	15:09:46	BATE	235092570504
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	15:09:46	XLON	E0RNex2MMfQm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	15:09:46	XLON	E0RNex2MMfQS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,295.50	15:09:46	XLON	E0RNex2MMfQU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,295.50	15:09:46	CHIX	3056202474488
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,295.50	15:09:46	CHIX	3056202474489
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	15:09:46	BATE	235092570505
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	15:09:46	BATE	235092570506
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,295.50	15:09:46	TRQX	E0RNex3XI7sv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	15:09:46	XLON	E0RNex2MMfRA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,295.50	15:09:46	XLON	E0RNex2MMfRG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,295.50	15:09:46	CHIX	3056202474490
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,295.50	15:09:46	CHIX	3056202474491
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	15:09:46	BATE	235092570507
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	15:09:46	BATE	235092570508
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	15:09:46	BATE	235092570509
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,295.50	15:09:46	AQXE	131902
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,295.50	15:09:46	AQXE	131903
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,295.50	15:09:46	TRQX	E0RNex3XI7tH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,295.50	15:09:46	CHIX	3056202474492
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,295.50	15:09:46	CHIX	3056202474493
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,295.50	15:09:46	BATE	235092570510
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,295.50	15:09:46	AQXE	131904
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,295.50	15:09:46	XLON	E0RNex2MMfRj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,295.50	15:09:46	XLON	E0RNex2MMfRl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,295.50	15:12:12	CHIX	3056202475099
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,295.50	15:12:12	CHIX	3056202475102
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,295.50	15:12:12	CHIX	3056202475103
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,295.50	15:12:12	CHIX	3056202475104
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,295.50	15:12:12	CHIX	3056202475105
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,295.50	15:12:12	CHIX	3056202475106
UNILEVER PLC	19/05/2026	GB00BVZK7T90	960	4,295.50	16:13:13	XLON	E0RNex2MPbyD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	263	4,295.50	16:13:13	TRQX	E0RNex3XOIFC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	168	4,295.50	16:13:13	BATE	235092590570
UNILEVER PLC	19/05/2026	GB00BVZK7T90	168	4,295.50	16:13:13	BATE	235092590571
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,295.50	16:13:13	BATE	235092590572
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,295.50	16:13:13	AQXE	173929
UNILEVER PLC	19/05/2026	GB00BVZK7T90	263	4,295.50	16:13:13	TRQX	E0RNex3XOIFH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,295.50	16:13:13	XLON	E0RNex2MPbyv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,295.50	16:13:13	XLON	E0RNex2MPbyx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	600	4,295.50	16:13:13	XLON	E0RNex2MPbyz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,295.50	16:13:13	BATE	235092590573
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,295.50	16:13:13	AQXE	173930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,295.50	16:13:13	AQXE	173931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,295.50	16:13:13	TRQX	E0RNex3XOIFU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,295.50	16:13:13	XLON	E0RNex2MPbz5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	357	4,295.50	16:13:13	XLON	E0RNex2MPbz7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,295.50	16:13:13	XLON	E0RNex2MPbz9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,295.50	16:13:13	XLON	E0RNex2MPbzU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,295.50	16:13:13	XLON	E0RNex2MPbze
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,295.50	16:13:13	XLON	E0RNex2MPbzZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	16:20:48	XLON	E0RNex2MPzJG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:48	BATE	235092593768
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	16:20:48	XLON	E0RNex2MPzJp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,295.50	16:20:48	XLON	E0RNex2MPzJr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:48	BATE	235092593769
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,295.50	16:20:48	AQXE	180977
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,295.50	16:20:48	AQXE	180978
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	16:20:48	XLON	E0RNex2MPzKh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:48	BATE	235092593770
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	16:20:49	XLON	E0RNex2MPzLb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	197	4,295.50	16:20:49	XLON	E0RNex2MPzLd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	16:20:49	XLON	E0RNex2MPzLU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593786
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	16:20:49	XLON	E0RNex2MPzNg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,295.50	16:20:49	XLON	E0RNex2MPzNl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,295.50	16:20:49	XLON	E0RNex2MPzNq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	316	4,295.50	16:20:49	XLON	E0RNex2MPzNs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593793
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,295.50	16:20:49	XLON	E0RNex2MPzOR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,295.50	16:20:49	XLON	E0RNex2MPzOZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	637	4,295.50	16:20:49	XLON	E0RNex2MPzPb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	196	4,295.50	16:20:49	XLON	E0RNex2MPzPQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	606	4,295.50	16:20:49	XLON	E0RNex2MPzPS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	196	4,295.50	16:20:49	XLON	E0RNex2MPzPW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,295.50	16:20:49	XLON	E0RNex2MPzPZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593796
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593797
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593798
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593799
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593800
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593801
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593802
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593803
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593804
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593805
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593806
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593807
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593808
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593809
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593810
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593811
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593812
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593813
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,295.50	16:20:49	BATE	235092593814
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,295.50	16:20:49	XLON	E0RNex2MPzRy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593815
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,295.50	16:20:49	AQXE	180997
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,295.50	16:20:49	XLON	E0RNex2MPzS1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	450	4,295.50	16:20:49	XLON	E0RNex2MPzS3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,295.50	16:20:49	BATE	235092593816
UNILEVER PLC	19/05/2026	GB00BVZK7T90	642	4,295.50	16:20:49	XLON	E0RNex2MPzSQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	250	4,295.50	16:20:49	XLON	E0RNex2MPzSS

UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,295.50	16:20:49	XLON	E0RNex2MPzSU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	171	4,295.50	16:20:49	XLON	E0RNex2MPzSW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,295.50	16:20:49	AQXE	180998
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,295.50	16:20:49	AQXE	180999
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,295.50	16:27:46	BATE	235092597833
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,295.50	16:27:46	BATE	235092597834
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,295.50	16:27:46	AQXE	190005
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,295.50	16:27:46	AQXE	190006
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,295.50	16:28:39	BATE	235092598418
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,070	4,295.50	16:28:39	XLON	E0RNex2MQJqQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	293	4,295.50	16:28:39	TRQX	E0RNex3XQ8e9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	209	4,295.50	16:28:39	XLON	E0RNex2MQJqv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,295.50	16:28:39	BATE	235092598423
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	12:54:29	XLON	E0RNex2MI63g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,296.00	12:54:29	XLON	E0RNex2MI64g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	12:54:29	XLON	E0RNex2MI64H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	12:54:29	XLON	E0RNex2MI64Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,296.00	12:54:29	CHIX	3056202445514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,296.00	12:54:29	CHIX	3056202445515
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,296.00	12:54:29	CHIX	3056202445516
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,296.00	12:54:29	CHIX	3056202445517
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,296.00	12:54:29	CHIX	3056202445518
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,296.00	12:54:29	CHIX	3056202445519
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.00	12:54:29	BATE	235092540361
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.00	12:54:29	BATE	235092540362
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.00	12:54:29	BATE	235092540363
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.00	12:54:29	BATE	235092540364
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.00	12:54:29	BATE	235092540365
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,296.00	12:54:29	AQXE	73256
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,296.00	12:54:29	AQXE	73257
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,296.00	12:54:29	AQXE	73258
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,296.00	12:54:29	AQXE	73259
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,296.00	12:54:29	AQXE	73260
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,296.00	12:54:29	TRQX	E0RNex3X7kpb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,296.00	12:54:29	TRQX	E0RNex3X7kpI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,296.00	12:54:29	TRQX	E0RNex3X7kpK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,296.00	12:54:29	TRQX	E0RNex3X7kpn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,296.00	12:54:29	TRQX	E0RNex3X7kpQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,296.00	12:54:29	TRQX	E0RNex3X7kpW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.00	12:54:29	BATE	235092540366
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.00	12:54:29	BATE	235092540367
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.00	12:54:29	BATE	235092540368
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,296.00	12:54:29	TRQX	E0RNex3X7kpt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,296.00	12:54:29	CHIX	3056202445520
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,296.00	12:54:29	TRQX	E0RNex3X7kq6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	377	4,296.00	12:59:01	XLON	E0RNex2MIBB6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	12:59:01	XLON	E0RNex2MIBB8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,296.00	12:59:01	CHIX	3056202446192
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,296.00	12:59:01	BATE	235092540931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,296.00	12:59:01	TRQX	E0RNex3X7ygg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	377	4,296.00	12:59:01	XLON	E0RNex2MIBBu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	12:59:01	XLON	E0RNex2MIBBw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,296.00	12:59:01	XLON	E0RNex2MIBC9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,296.00	12:59:01	XLON	E0RNex2MIBCB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,296.00	12:59:01	CHIX	3056202446193
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,296.00	12:59:01	CHIX	3056202446195
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,296.00	12:59:01	CHIX	3056202446196
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,296.00	12:59:01	CHIX	3056202446197
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,296.00	12:59:01	BATE	235092540932
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.00	12:59:01	AQXE	74350
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.00	12:59:01	AQXE	74351
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.00	12:59:01	AQXE	74352
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,296.00	12:59:01	TRQX	E0RNex3X7yh4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,296.00	12:59:01	TRQX	E0RNex3X7yhJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,296.00	12:59:01	XLON	E0RNex2MIBCt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,296.00	12:59:01	CHIX	3056202446198
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,296.00	12:59:01	CHIX	3056202446199
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,296.00	12:59:01	AQXE	74353
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,296.00	12:59:01	TRQX	E0RNex3X7yhS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,296.00	13:08:39	CHIX	3056202447703
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,296.00	13:08:39	XLON	E0RNex2MIPGM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,296.00	13:08:39	XLON	E0RNex2MIPGO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,296.00	13:09:10	XLON	E0RNex2MIPn1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,296.00	13:09:10	XLON	E0RNex2MIPn3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,296.00	13:09:10	XLON	E0RNex2MIPn5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,296.00	13:09:10	XLON	E0RNex2MIPnC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,296.00	13:09:10	XLON	E0RNex2MIPnd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,296.00	13:09:10	XLON	E0RNex2MIPnf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,296.00	13:09:10	XLON	E0RNex2MIPnG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,296.00	13:09:10	XLON	E0RNex2MIPnj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,296.00	13:09:10	XLON	E0RNex2MIPnl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,296.00	13:09:10	XLON	E0RNex2MIPnQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	383	4,296.00	13:09:10	XLON	E0RNex2MIPnS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,296.00	13:09:10	XLON	E0RNex2MIPnw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,296.00	13:09:10	XLON	E0RNex2MIPnW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,296.00	13:09:10	XLON	E0RNex2MIPny
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,296.00	13:09:10	XLON	E0RNex2MIPnZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,296.00	13:09:10	XLON	E0RNex2MIPo0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	283	4,296.00	13:09:10	XLON	E0RNex2MIPon
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,296.00	13:09:10	XLON	E0RNex2MIPop
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,296.00	13:09:10	XLON	E0RNex2MIPor
UNILEVER PLC	19/05/2026	GB00BVZK7T90	174	4,296.00	13:09:10	XLON	E0RNex2MIPot
UNILEVER PLC	19/05/2026	GB00BVZK7T90	312	4,296.00	13:09:10	XLON	E0RNex2MIPov
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,296.00	13:09:10	CHIX	3056202447739
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,296.00	13:09:10	CHIX	3056202447740
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,296.00	13:09:10	CHIX	3056202447741
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,296.00	13:09:10	XLON	E0RNex2MIPpJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,296.00	13:09:10	XLON	E0RNex2MIPpL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,296.00	13:09:10	TRQX	E0RNex3X8YVz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,296.00	13:09:11	CHIX	3056202447751
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,296.00	14:59:12	BATE	235092566708
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,296.00	14:59:12	TRQX	E0RNex3XGqcy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	14:59:12	XLON	E0RNex2MM2OP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,296.00	14:59:12	XLON	E0RNex2MM2OT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,296.00	14:59:12	XLON	E0RNex2MM2OZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,296.00	14:59:12	CHIX	3056202470690
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,296.00	14:59:12	CHIX	3056202470691
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,296.00	14:59:12	BATE	235092566710
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,296.00	14:59:12	BATE	235092566711
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,296.00	14:59:12	BATE	235092566712
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,296.00	14:59:12	TRQX	E0RNex3XGqd7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,296.00	14:59:12	BATE	235092566713
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,296.00	14:59:12	XLON	E0RNex2MM2Ox
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,296.00	14:59:12	XLON	E0RNex2MM2Oz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	439	4,296.00	14:59:12	XLON	E0RNex2MM2P1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,296.00	14:59:12	CHIX	3056202470692
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,296.00	15:03:02	XLON	E0RNex2MMFGe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,296.00	15:03:02	XLON	E0RNex2MMFGg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	144	4,296.00	15:03:02	XLON	E0RNex2MMFGn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,296.00	15:03:02	XLON	E0RNex2MMFGS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,296.00	15:03:02	XLON	E0RNex2MMFGw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,296.00	15:03:02	XLON	E0RNex2MMFGy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,296.00	15:03:02	CHIX	3056202472051
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,296.00	15:03:02	CHIX	3056202472052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,296.00	15:03:02	CHIX	3056202472053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,296.00	15:03:02	AQXE	127082
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,296.00	15:03:02	AQXE	127083
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,296.00	15:03:02	AQXE	127084
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,296.00	15:03:02	AQXE	127085
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,296.00	15:03:02	AQXE	127086
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,296.00	15:03:02	AQXE	127087
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,296.00	15:03:02	XLON	E0RNex2MMFHc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	15:09:46	XLON	E0RNex2MMfL8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	15:09:46	XLON	E0RNex2MMfLA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	15:09:46	XLON	E0RNex2MMfLd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	15:09:46	XLON	E0RNex2MMfLm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	15:09:46	XLON	E0RNex2MMfLQ

UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	15:09:46	XLON	E0RNex2MMfLu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	15:09:46	XLON	E0RNex2MMfLU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	15:09:46	XLON	E0RNex2MMfLW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	15:09:46	XLON	E0RNex2MMfLz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,296.00	15:09:46	XLON	E0RNex2MMfM3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,296.00	15:09:46	XLON	E0RNex2MMfMA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,296.00	15:09:46	XLON	E0RNex2MMfMC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,296.00	15:09:46	CHIX	3056202474462
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,296.00	15:09:46	CHIX	3056202474463
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,296.00	15:09:46	CHIX	3056202474464
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,296.00	15:09:46	CHIX	3056202474465
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,296.00	15:09:46	CHIX	3056202474466
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,296.00	15:09:46	CHIX	3056202474467
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.00	15:09:46	CHIX	3056202474468
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,296.00	15:09:46	CHIX	3056202474469
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,296.00	15:09:46	CHIX	3056202474470
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,296.00	15:09:46	CHIX	3056202474471
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,296.00	15:09:46	CHIX	3056202474472
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,296.00	15:09:46	CHIX	3056202474473
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,296.00	15:09:46	CHIX	3056202474474
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,296.00	15:09:46	CHIX	3056202474475
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,296.00	15:09:46	CHIX	3056202474476
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,296.00	15:09:46	BATE	235092570484
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570485
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,296.00	15:09:46	BATE	235092570486
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570487
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,296.00	15:09:46	BATE	235092570488
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570489
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570490
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,296.00	15:09:46	BATE	235092570491
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570492
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,296.00	15:09:46	BATE	235092570493
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570494
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570495
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,296.00	15:09:46	TRQX	E0RNex3XI7qz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,296.00	15:09:46	TRQX	E0RNex3XI7r1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,296.00	15:09:46	TRQX	E0RNex3XI7rE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,296.00	15:09:46	TRQX	E0RNex3XI7rG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,296.00	15:09:46	BATE	235092570496
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570497
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,296.00	15:09:46	TRQX	E0RNex3XI7rP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,296.00	15:09:46	TRQX	E0RNex3XI7rR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,296.00	15:09:46	XLON	E0RNex2MMfOp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,296.00	15:09:46	XLON	E0RNex2MMfOt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	375	4,296.00	15:09:46	XLON	E0RNex2MMfOv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,296.00	15:09:46	XLON	E0RNex2MMfOz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,296.00	15:09:46	CHIX	3056202474477
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,296.00	15:09:46	CHIX	3056202474478
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,296.00	15:09:46	CHIX	3056202474479
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570498
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570499
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570500
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	BATE	235092570501
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,296.00	15:09:46	AQXE	131898
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,296.00	15:09:46	TRQX	E0RNex3XI7rm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,296.00	15:09:46	TRQX	E0RNex3XI7rr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	348	4,296.00	15:09:46	TRQX	E0RNex3XI7sR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.00	15:09:46	TRQX	E0RNex3XI7sW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,296.00	15:12:12	XLON	E0RNex2MMn3b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	178	4,296.00	15:12:12	XLON	E0RNex2MMn3d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,296.00	15:12:12	XLON	E0RNex2MMn3n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,296.00	15:12:12	XLON	E0RNex2MMn3p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	378	4,296.00	15:12:12	XLON	E0RNex2MMn3v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	324	4,296.00	15:12:12	XLON	E0RNex2MMn3x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,296.00	15:12:12	XLON	E0RNex2MMn3X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	424	4,296.00	15:12:12	XLON	E0RNex2MMn41
UNILEVER PLC	19/05/2026	GB00BVZK7T90	550	4,296.00	15:12:12	XLON	E0RNex2MMn47
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,296.00	15:12:12	XLON	E0RNex2MMn4E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,296.00	15:12:12	XLON	E0RNex2MMn4G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,130	4,296.00	15:12:12	XLON	E0RNex2MMn4O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,296.00	15:12:12	XLON	E0RNex2MMn4V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,296.00	15:12:12	XLON	E0RNex2MMn4Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	812	4,296.00	15:12:14	XLON	E0RNex2MMnCH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	15:12:23	XLON	E0RNex2MMniA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.00	15:12:23	XLON	E0RNex2MMniC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,296.00	16:12:36	BATE	235092590338
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,296.00	16:13:01	XLON	E0RNex2MPbXB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,296.00	16:13:01	XLON	E0RNex2MPbXN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,296.00	16:13:01	XLON	E0RNex2MPbXZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,296.00	16:13:01	BATE	235092590475
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,296.00	16:13:01	BATE	235092590476
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,296.00	16:13:01	AQXE	173798
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,296.00	16:13:01	AQXE	173799
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,296.00	16:13:01	AQXE	173800
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,296.00	16:13:01	AQXE	173801
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,296.00	16:13:01	AQXE	173802
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,296.00	16:13:01	TRQX	E0RNex3XOeGi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,296.00	16:13:01	TRQX	E0RNex3XOeGu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,296.00	16:13:01	TRQX	E0RNex3XOeGw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,296.00	16:13:01	XLON	E0RNex2MPbXs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,296.00	16:13:01	XLON	E0RNex2MPbXy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,296.00	16:13:01	XLON	E0RNex2MPbY0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,296.00	16:13:01	XLON	E0RNex2MPbY4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,296.00	16:13:01	XLON	E0RNex2MPbY6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,296.00	16:13:01	XLON	E0RNex2MPbYA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,296.00	16:13:01	XLON	E0RNex2MPbYI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,296.00	16:13:01	BATE	235092590477
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,296.00	16:13:01	TRQX	E0RNex3XOeH8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,296.00	16:26:36	XLON	E0RNex2MQF36
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,296.00	16:26:45	BATE	235092597050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	219	4,296.00	16:26:45	TRQX	E0RNex3XPz0a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	796	4,296.00	16:26:57	XLON	E0RNex2MQFkP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	410	4,296.00	16:26:57	XLON	E0RNex2MQFkR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	456	4,296.00	16:26:57	XLON	E0RNex2MQFke
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,082	4,296.00	16:26:57	XLON	E0RNex2MQFkU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,296.00	16:26:57	BATE	235092597246
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,296.00	16:26:57	BATE	235092597248
UNILEVER PLC	19/05/2026	GB00BVZK7T90	263	4,296.00	16:26:57	XLON	E0RNex2MQFIB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	773	4,296.00	16:26:57	XLON	E0RNex2MQFov
UNILEVER PLC	19/05/2026	GB00BVZK7T90	940	4,296.00	16:26:57	XLON	E0RNex2MQFoz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	217	4,296.00	16:26:57	BATE	235092597255
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,296.00	16:26:57	BATE	235092597256
UNILEVER PLC	19/05/2026	GB00BVZK7T90	405	4,296.00	16:26:57	XLON	E0RNex2MQFpd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	272	4,296.00	16:26:57	XLON	E0RNex2MQFpf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,296.00	16:26:57	TRQX	E0RNex3XQ02J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,296.00	16:26:57	TRQX	E0RNex3XQ02L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,296.00	16:26:58	XLON	E0RNex2MQFrF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	133	4,296.00	16:26:58	XLON	E0RNex2MQFre
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,296.00	16:26:58	AQXE	188982
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2,047	4,296.00	16:27:57	XLON	E0RNex2MQI60
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,958	4,296.00	16:27:57	XLON	E0RNex2MQI6I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,296.00	16:27:57	XLON	E0RNex2MQI6M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,296.00	16:27:57	XLON	E0RNex2MQI6O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,296.00	16:27:57	XLON	E0RNex2MQI6S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	641	4,296.00	16:27:57	XLON	E0RNex2MQI6Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,296.00	16:27:59	BATE	235092597946
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,296.00	16:27:59	AQXE	190237
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,296.50	13:12:28	XLON	E0RNex2MITWn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,296.50	13:12:28	CHIX	3056202448123
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,296.50	13:12:28	BATE	235092542998
UNILEVER PLC	19/05/2026	GB00BVZK7T90	321	4,296.50	13:12:53	XLON	E0RNex2MITwT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,296.50	13:12:53	XLON	E0RNex2MITwV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,296.50	13:12:53	BATE	235092543051
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,296.50	13:12:53	BATE	235092543052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	321	4,296.50	13:12:53	XLON	E0RNex2MITx6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	181	4,296.50	13:12:53	CHIX	3056202448174
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,296.50	13:12:53	CHIX	3056202448175

UNILEVER PLC	19/05/2026	GB00BVZK7T90	181	4,296.50	13:12:53	CHIX	3056202448176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,296.50	13:12:53	BATE	235092543053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	321	4,296.50	13:12:53	XLON	E0RNex2MITxo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,296.50	13:12:53	XLON	E0RNex2MITxq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	321	4,296.50	13:12:53	XLON	E0RNex2MITxR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	181	4,296.50	13:12:53	CHIX	3056202448177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,296.50	13:12:53	BATE	235092543054
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,296.50	13:12:53	BATE	235092543055
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,296.50	14:59:12	XLON	E0RNex2MM2MG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,296.50	14:59:12	XLON	E0RNex2MM2MN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,296.50	14:59:12	XLON	E0RNex2MM2MV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,296.50	14:59:12	XLON	E0RNex2MM2MX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,296.50	14:59:12	XLON	E0RNex2MM2Mc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,296.50	14:59:12	XLON	E0RNex2MM2Me
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,296.50	14:59:12	XLON	E0RNex2MM2Mr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,296.50	14:59:12	CHIX	3056202470681
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,296.50	14:59:12	CHIX	3056202470682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,296.50	14:59:12	CHIX	3056202470683
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,296.50	14:59:12	XLON	E0RNex2MM2N9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,296.50	14:59:12	XLON	E0RNex2MM2NE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,296.50	14:59:12	XLON	E0RNex2MM2NJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,296.50	14:59:12	XLON	E0RNex2MM2NL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,296.50	14:59:12	XLON	E0RNex2MM2NS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,296.50	14:59:12	CHIX	3056202470684
UNILEVER PLC	19/05/2026	GB00BVZK7T90	398	4,296.50	14:59:12	XLON	E0RNex2MM2Nc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,296.50	14:59:12	XLON	E0RNex2MM2Ne
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,296.50	14:59:12	AQXE	124231
UNILEVER PLC	19/05/2026	GB00BVZK7T90	308	4,296.50	14:59:12	XLON	E0RNex2MM2Ns
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,296.50	15:13:15	XLON	E0RNex2MMqFe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,296.50	15:13:15	XLON	E0RNex2MMqFj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,296.50	15:13:15	XLON	E0RNex2MMqFm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,296.50	15:13:15	XLON	E0RNex2MMqFo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,296.50	15:13:15	XLON	E0RNex2MMqFT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	197	4,296.50	15:13:15	XLON	E0RNex2MMqFV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	15:13:15	XLON	E0RNex2MMqFX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,296.50	15:13:15	XLON	E0RNex2MMqG3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,296.50	15:13:15	XLON	E0RNex2MMqG5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,296.50	15:13:15	XLON	E0RNex2MMqG9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,296.50	15:13:15	XLON	E0RNex2MMqGa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,296.50	15:13:15	XLON	E0RNex2MMqGB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,296.50	15:13:15	XLON	E0RNex2MMqGg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,296.50	15:13:15	XLON	E0RNex2MMqGi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,296.50	15:13:15	XLON	E0RNex2MMqGJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,296.50	15:13:15	XLON	E0RNex2MMqGk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,296.50	15:13:15	XLON	E0RNex2MMqGO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,296.50	15:13:15	XLON	E0RNex2MMqGQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,296.50	15:13:15	XLON	E0RNex2MMqGU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,296.50	15:13:15	XLON	E0RNex2MMqGW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,296.50	15:13:15	XLON	E0RNex2MMqGY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,296.50	15:13:15	CHIX	3056202475362
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,296.50	15:13:15	CHIX	3056202475363
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,296.50	15:13:15	CHIX	3056202475364
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,296.50	15:13:15	CHIX	3056202475365
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,296.50	15:13:15	CHIX	3056202475366
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,296.50	15:13:15	CHIX	3056202475367
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,296.50	15:13:15	CHIX	3056202475368
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,296.50	15:13:15	BATE	235092571493
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,296.50	15:13:15	BATE	235092571494
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,296.50	15:13:15	AQXE	134024
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,296.50	15:13:15	AQXE	134025
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,296.50	15:13:15	TRQX	E0RNex3XIWSz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,296.50	15:13:15	TRQX	E0RNex3XIWT1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,296.50	15:13:15	XLON	E0RNex2MMqHA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	343	4,296.50	15:13:15	XLON	E0RNex2MMqHF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,296.50	15:13:15	XLON	E0RNex2MMqHH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,296.50	16:10:45	BATE	235092589575
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,296.50	16:10:45	BATE	235092589576
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,296.50	16:10:45	AQXE	172116
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,980	4,296.50	16:11:57	XLON	E0RNex2MPZQw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	347	4,296.50	16:11:57	BATE	235092590137
UNILEVER PLC	19/05/2026	GB00BVZK7T90	543	4,296.50	16:11:57	TRQX	E0RNex3XOYVS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	385	4,296.50	16:11:57	XLON	E0RNex2MPZRh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,296.50	16:12:52	XLON	E0RNex2MPbG5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,296.50	16:12:52	XLON	E0RNex2MPbGW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,296.50	16:12:52	XLON	E0RNex2MPbGr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:00	XLON	E0RNex2MPwh5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:00	XLON	E0RNex2MPwhT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,296.50	16:20:00	XLON	E0RNex2MPwhV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:00	XLON	E0RNex2MPwhc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:00	XLON	E0RNex2MPwhg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	419	4,296.50	16:20:00	XLON	E0RNex2MPwhi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:00	XLON	E0RNex2MPwhs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,296.50	16:20:00	XLON	E0RNex2MPwhu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,296.50	16:20:00	XLON	E0RNex2MPwi0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,296.50	16:20:00	XLON	E0RNex2MPwi8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,296.50	16:20:00	XLON	E0RNex2MPwiA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:00	XLON	E0RNex2MPwif
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,296.50	16:20:00	XLON	E0RNex2MPwiG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,296.50	16:20:00	XLON	E0RNex2MPwio
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,296.50	16:20:00	XLON	E0RNex2MPwiO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,296.50	16:20:00	XLON	E0RNex2MPwiQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,296.50	16:20:00	XLON	E0RNex2MPwir
UNILEVER PLC	19/05/2026	GB00BVZK7T90	625	4,296.50	16:20:00	XLON	E0RNex2MPwit
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,296.50	16:20:00	XLON	E0RNex2MPwj2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,296.50	16:20:00	XLON	E0RNex2MPwj4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	236	4,296.50	16:20:00	XLON	E0RNex2MPwj6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:00	XLON	E0RNex2MPwjQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:01	XLON	E0RNex2MPwke
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:01	XLON	E0RNex2MPwmb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,296.50	16:20:01	XLON	E0RNex2MPwmf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,296.50	16:20:01	XLON	E0RNex2MPwmh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,296.50	16:20:01	XLON	E0RNex2MPwmj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:01	XLON	E0RNex2MPwmw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:01	XLON	E0RNex2MPwn6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,296.50	16:20:01	XLON	E0RNex2MPwn8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,296.50	16:20:01	XLON	E0RNex2MPwnh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	796	4,296.50	16:20:01	XLON	E0RNex2MPwnj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,296.50	16:20:01	XLON	E0RNex2MPwnP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	189	4,296.50	16:20:01	XLON	E0RNex2MPwnR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,296.50	16:20:01	XLON	E0RNex2MPwnT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,296.50	16:20:01	XLON	E0RNex2MPwnZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:01	XLON	E0RNex2MPwo0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	666	4,296.50	16:20:01	XLON	E0RNex2MPwo2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:01	XLON	E0RNex2MPwoa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:02	XLON	E0RNex2MPwpJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,296.50	16:20:02	XLON	E0RNex2MPwpf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,296.50	16:20:02	XLON	E0RNex2MPwph
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,296.50	16:20:03	XLON	E0RNex2MPwrb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:03	XLON	E0RNex2MPwrS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,296.50	16:20:03	XLON	E0RNex2MPwrZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	264	4,296.50	16:26:15	AQXE	188319
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,296.50	16:26:15	AQXE	188320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,296.50	16:26:17	BATE	235092596784
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,296.50	16:26:17	BATE	235092596785
UNILEVER PLC	19/05/2026	GB00BVZK7T90	574	4,296.50	16:26:17	XLON	E0RNex2MQE2Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:29	XLON	E0RNex2MQEfY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:35	XLON	E0RNex2MQEvr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:35	XLON	E0RNex2MQEvx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	480	4,296.50	16:26:35	XLON	E0RNex2MQEvz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:35	XLON	E0RNex2MQEwl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	217	4,296.50	16:26:35	XLON	E0RNex2MQEwK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:35	BATE	235092596957
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:36	XLON	E0RNex2MQF1g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:36	XLON	E0RNex2MQF1m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	195	4,296.50	16:26:36	XLON	E0RNex2MQF1o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:36	XLON	E0RNex2MQF1x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	602	4,296.50	16:26:36	XLON	E0RNex2MQF1z

UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596983
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:36	XLON	E0RNex2MQF2B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:36	XLON	E0RNex2MQF2c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,296.50	16:26:36	XLON	E0RNex2MQF2D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,296.50	16:26:36	XLON	E0RNex2MQF2e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:36	XLON	E0RNex2MQF2H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	196	4,296.50	16:26:36	XLON	E0RNex2MQF2J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,296.50	16:26:36	XLON	E0RNex2MQF2k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:36	XLON	E0RNex2MQF2P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:36	XLON	E0RNex2MQF2T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,296.50	16:26:36	XLON	E0RNex2MQF2Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596984
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596985
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,296.50	16:26:36	AQXE	188676
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,296.50	16:26:36	AQXE	188677
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,296.50	16:26:36	AQXE	188678
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,296.50	16:26:36	AQXE	188679
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596986
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596987
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596988
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596989
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596990
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596991
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596992
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596993
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596994
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596995
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,296.50	16:26:36	BATE	235092596996
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,296.50	16:26:36	BATE	235092596997
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2,350	4,296.50	16:28:29	XLON	E0RNex2MQJOz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	412	4,296.50	16:28:29	BATE	235092598268
UNILEVER PLC	19/05/2026	GB00BVZK7T90	457	4,296.50	16:28:29	AQXE	190784
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,297.00	12:58:49	CHIX	3056202446134
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,297.00	12:58:49	CHIX	3056202446135
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,297.00	12:58:49	CHIX	3056202446136
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,297.00	12:58:49	AQXE	74250
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,297.00	12:58:59	XLON	E0RNex2MIAyh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	235	4,297.00	12:58:59	XLON	E0RNex2MIAyl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,297.00	12:58:59	XLON	E0RNex2MIAyK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,297.00	12:58:59	XLON	E0RNex2MIAyl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,297.00	12:58:59	XLON	E0RNex2MIAyl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,297.00	12:58:59	XLON	E0RNex2MIAyT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,297.00	12:58:59	XLON	E0RNex2MIAyv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,297.00	12:58:59	XLON	E0RNex2MIAz3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,297.00	12:58:59	XLON	E0RNex2MIAz5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,297.00	12:58:59	XLON	E0RNex2MIAza
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,297.00	12:58:59	XLON	E0RNex2MIAzH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,297.00	12:58:59	XLON	E0RNex2MIAzJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,297.00	12:58:59	XLON	E0RNex2MIAzm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,297.00	12:58:59	XLON	E0RNex2MIAzU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	235	4,297.00	12:58:59	XLON	E0RNex2MIAzW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,297.00	12:58:59	XLON	E0RNex2MIAzY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,297.00	12:58:59	AQXE	74305
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,297.00	12:58:59	AQXE	74306
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,297.00	12:58:59	AQXE	74307
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,297.00	12:58:59	AQXE	74308
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,297.00	12:58:59	AQXE	74309
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,297.00	12:58:59	XLON	E0RNex2MIB0b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,297.00	12:58:59	XLON	E0RNex2MIB0d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,297.00	12:58:59	XLON	E0RNex2MIB0f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,297.00	12:58:59	XLON	E0RNex2MIB0h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,297.00	12:58:59	XLON	E0RNex2MIB0j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	267	4,297.00	12:58:59	XLON	E0RNex2MIB0l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,297.00	12:58:59	XLON	E0RNex2MIB0n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,297.00	12:58:59	XLON	E0RNex2MIB0p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,297.00	12:58:59	XLON	E0RNex2MIB0r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,297.00	12:58:59	BATE	235092540911
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,297.00	12:58:59	AQXE	74310
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,297.00	12:58:59	AQXE	74311
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,297.00	12:58:59	TRQX	E0RNex3X7yNr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,297.00	12:58:59	XLON	E0RNex2MIB1h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,297.00	12:58:59	XLON	E0RNex2MIB1S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,297.00	12:58:59	XLON	E0RNex2MIB1U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,297.00	12:58:59	AQXE	74312
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,297.00	12:58:59	TRQX	E0RNex3X7yO2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	374	4,297.00	13:35:25	XLON	E0RNex2MIrM5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,297.00	13:35:25	XLON	E0RNex2MIrM7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	198	4,297.00	13:35:25	XLON	E0RNex2MIrMB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,297.00	13:35:25	XLON	E0RNex2MIrMj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,297.00	13:35:25	XLON	E0RNex2MIrMl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,297.00	13:35:25	XLON	E0RNex2MIrMn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,297.00	13:35:25	XLON	E0RNex2MIrMO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,297.00	13:35:25	XLON	E0RNex2MIrMv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,297.00	13:35:25	XLON	E0RNex2MIrMX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,297.00	13:35:25	XLON	E0RNex2MIrMZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,297.00	13:35:25	CHIX	3056202450905
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,297.00	13:35:25	CHIX	3056202450909
UNILEVER PLC	19/05/2026	GB00BVZK7T90	168	4,297.00	13:35:25	CHIX	3056202450910
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,297.00	13:35:25	CHIX	3056202450911
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,297.00	13:35:25	BATE	235092546053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,297.00	13:35:25	BATE	235092546054
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,297.00	13:35:25	TRQX	E0RNex3X9rRb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,297.00	13:35:25	XLON	E0RNex2MIrOH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,297.00	13:35:25	XLON	E0RNex2MIrOJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,297.00	13:35:25	XLON	E0RNex2MIrOL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,297.00	13:35:25	XLON	E0RNex2MIrON
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,297.00	13:35:25	XLON	E0RNex2MIrOP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,297.00	14:13:05	CHIX	3056202456589
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,297.00	14:13:05	BATE	235092552083
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,297.00	14:13:05	XLON	E0RNex2MJeNF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.00	14:13:05	XLON	E0RNex2MJeNK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	174	4,297.00	14:13:05	XLON	E0RNex2MJeNS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	345	4,297.00	14:13:05	XLON	E0RNex2MJeNW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,297.00	14:13:05	CHIX	3056202456590
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,297.00	14:13:05	CHIX	3056202456593
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,297.00	14:13:05	CHIX	3056202456594
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,297.00	15:09:18	BATE	235092570341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.00	15:09:18	BATE	235092570342
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,297.00	15:09:18	TRQX	E0RNex3XI4W1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,297.00	15:09:18	TRQX	E0RNex3XI4W3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.00	15:13:13	XLON	E0RNex2MMq3q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,297.00	15:13:13	TRQX	E0RNex3XIVzm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.00	15:13:13	XLON	E0RNex2MMq48
UNILEVER PLC	19/05/2026	GB00BVZK7T90	353	4,297.00	15:13:13	XLON	E0RNex2MMq4A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,297.00	15:13:13	CHIX	3056202475323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,297.00	15:13:13	CHIX	3056202475325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,297.00	15:13:13	CHIX	3056202475326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,297.00	15:13:13	CHIX	3056202475327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,297.00	15:13:13	CHIX	3056202475328
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,297.00	15:13:13	CHIX	3056202475329
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,297.00	15:13:13	CHIX	3056202475330
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,297.00	15:13:13	CHIX	3056202475331
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,297.00	15:13:13	CHIX	3056202475332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,297.00	15:13:13	CHIX	3056202475333
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,297.00	15:13:13	CHIX	3056202475334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,297.00	15:13:13	BATE	235092571457
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,297.00	15:13:13	BATE	235092571458
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.00	15:13:13	AQXE	133972
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.00	15:13:13	AQXE	133973
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.00	15:13:13	AQXE	133974
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.00	15:13:13	AQXE	133975
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,297.00	15:13:13	TRQX	E0RNex3XIVzs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,297.00	15:13:13	TRQX	E0RNex3XIVzz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,297.00	15:13:13	XLON	E0RNex2MMq4o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,297.00	15:13:13	CHIX	3056202475335
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,297.00	15:13:13	AQXE	133976
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,297.00	16:10:45	XLON	E0RNex2MPView

UNILEVER PLC	19/05/2026	GB00BVZK7T90	246	4,297.00	16:10:45	XLON	E0RNex2MPVey
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,297.00	16:10:45	BATE	235092589568
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,297.00	16:10:45	AQXE	172106
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,297.00	16:10:45	AQXE	172107
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,297.00	16:10:45	TRQX	E0RNex3XORei
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,297.00	16:10:45	XLON	E0RNex2MPVfU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,297.00	16:10:45	BATE	235092589569
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,297.00	16:10:45	BATE	235092589570
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,297.00	16:10:45	BATE	235092589571
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,297.00	16:10:45	AQXE	172108
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,297.00	16:10:45	TRQX	E0RNex3XOReu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,297.00	16:10:45	XLON	E0RNex2MPVft
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,297.00	16:10:45	XLON	E0RNex2MPVg5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,297.00	16:10:45	BATE	235092589572
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,297.00	16:10:45	BATE	235092589573
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.00	16:10:45	BATE	235092589574
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,297.00	16:10:45	AQXE	172109
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,297.00	16:10:45	AQXE	172110
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,297.00	16:10:45	AQXE	172111
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,297.00	16:10:45	AQXE	172112
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,297.00	16:10:45	TRQX	E0RNex3XORf9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,297.00	16:10:45	TRQX	E0RNex3XORfa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,297.00	16:10:45	TRQX	E0RNex3XORfF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,297.00	16:10:45	TRQX	E0RNex3XORfJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,297.00	16:10:45	TRQX	E0RNex3XORfO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,297.00	16:10:45	AQXE	172113
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,297.00	16:10:45	AQXE	172114
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,297.00	16:10:45	AQXE	172115
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.00	16:12:16	XLON	E0RNex2MPa8B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,297.00	16:12:16	XLON	E0RNex2MPa8D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,297.00	16:12:16	XLON	E0RNex2MPa8J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,297.00	16:12:16	BATE	235092590236
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,297.00	16:12:16	BATE	235092590237
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,297.00	16:12:18	XLON	E0RNex2MPaA5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,297.00	16:12:18	XLON	E0RNex2MPaA9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,297.00	16:24:47	CHIX	3056202498065
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,297.00	16:24:47	CHIX	3056202498066
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,297.00	16:24:47	CHIX	3056202498067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	719	4,297.00	16:25:06	XLON	E0RNex2MQALm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	854	4,297.00	16:25:06	XLON	E0RNex2MQALo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	673	4,297.00	16:25:06	XLON	E0RNex2MQALq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,021	4,297.00	16:25:06	XLON	E0RNex2MQALu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	326	4,297.00	16:25:13	XLON	E0RNex2MQApn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,297.00	16:25:22	XLON	E0RNex2MQBNA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,297.00	16:25:24	XLON	E0RNex2MQBUm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	228	4,297.00	16:25:24	XLON	E0RNex2MQBUp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,297.00	16:25:24	XLON	E0RNex2MQBVD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,297.00	16:25:24	XLON	E0RNex2MQBVF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,297.00	16:25:24	XLON	E0RNex2MQBVL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	408	4,297.00	16:25:24	XLON	E0RNex2MQBVO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,297.00	16:25:24	XLON	E0RNex2MQBVQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	392	4,297.00	16:25:24	XLON	E0RNex2MQBVV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,297.00	16:25:32	XLON	E0RNex2MQBin
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,297.00	16:25:46	XLON	E0RNex2MQCVT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.00	16:25:46	XLON	E0RNex2MQCVV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.00	16:25:48	XLON	E0RNex2MQCZF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.00	16:25:48	XLON	E0RNex2MQCZH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.00	16:25:48	XLON	E0RNex2MQCZe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.00	16:25:48	XLON	E0RNex2MQCZg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.00	16:25:48	BATE	235092596467
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.00	16:25:48	BATE	235092596468
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,297.00	16:25:48	TRQX	E0RNex3XPu2c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,297.00	16:25:48	XLON	E0RNex2MQCZx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,297.00	16:25:48	XLON	E0RNex2MQCay
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,297.00	16:25:48	XLON	E0RNex2MQCb0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,297.00	16:25:49	XLON	E0RNex2MQCbT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.00	16:25:49	XLON	E0RNex2MQCbV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,297.00	16:25:50	XLON	E0RNex2MQCj6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,297.00	16:25:51	XLON	E0RNex2MQCka
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,297.00	16:25:51	XLON	E0RNex2MQCkc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,297.00	16:25:52	XLON	E0RNex2MQCnJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,297.00	16:25:55	XLON	E0RNex2MQCsp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,297.00	16:25:55	XLON	E0RNex2MQCsr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,297.00	16:25:55	XLON	E0RNex2MQCtF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	429	4,297.00	16:26:04	XLON	E0RNex2MQDX7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.00	16:26:04	XLON	E0RNex2MQDXB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,297.00	16:26:04	TRQX	E0RNex3XPvYR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,297.00	16:26:12	AQXE	188272
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,297.00	16:26:12	AQXE	188273
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,297.00	16:26:12	AQXE	188274
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,297.00	16:26:12	AQXE	188275
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,297.00	16:26:12	TRQX	E0RNex3XPwEx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,297.00	16:26:15	BATE	235092596759
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,297.00	16:26:15	AQXE	188315
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,297.00	16:26:15	AQXE	188316
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,297.00	16:26:15	AQXE	188317
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,297.00	16:26:15	AQXE	188318
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,297.00	16:26:15	TRQX	E0RNex3XPwUz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,297.00	16:26:15	TRQX	E0RNex3XPwV1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,297.00	16:26:33	AQXE	188616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,297.00	16:26:33	AQXE	188617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,297.00	16:26:33	AQXE	188618
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,297.00	16:26:33	AQXE	188619
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,297.00	16:26:33	AQXE	188620
UNILEVER PLC	19/05/2026	GB00BVZK7T90	321	4,297.00	16:26:33	TRQX	E0RNex3XPy5y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,297.00	16:26:33	TRQX	E0RNex3XPy60
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,297.00	16:28:17	XLON	E0RNex2MQIyl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,297.00	16:28:18	XLON	E0RNex2MQJ0r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,297.00	16:28:18	XLON	E0RNex2MQJ0v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,297.00	16:28:18	XLON	E0RNex2MQJ0z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,297.00	16:28:18	XLON	E0RNex2MQJ13
UNILEVER PLC	19/05/2026	GB00BVZK7T90	904	4,297.00	16:28:18	XLON	E0RNex2MQJ15
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.00	16:28:18	XLON	E0RNex2MQJ1W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,297.00	16:28:18	XLON	E0RNex2MQJ1Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	353	4,297.50	12:53:29	XLON	E0RNex2MI5Bk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,297.50	12:53:29	XLON	E0RNex2MI5Bo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,297.50	12:53:29	XLON	E0RNex2MI5Ca
UNILEVER PLC	19/05/2026	GB00BVZK7T90	353	4,297.50	12:53:29	XLON	E0RNex2MI5CL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	13:30:16	XLON	E0RNex2MIlkY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,297.50	13:30:16	TRQX	E0RNex3X9af9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,297.50	13:30:16	TRQX	E0RNex3X9afF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	13:30:16	XLON	E0RNex2MIlkp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	13:30:16	XLON	E0RNex2MIll0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,297.50	13:30:16	XLON	E0RNex2MIllE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,297.50	13:30:16	CHIX	3056202450232
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,297.50	13:30:16	CHIX	3056202450233
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,297.50	13:30:16	CHIX	3056202450234
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	13:30:16	CHIX	3056202450235
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,297.50	13:30:16	CHIX	3056202450236
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,297.50	13:30:16	CHIX	3056202450237
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,297.50	13:30:16	CHIX	3056202450238
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	13:30:16	BATE	235092545318
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	13:30:16	BATE	235092545319
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,297.50	13:30:16	BATE	235092545320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	13:30:16	BATE	235092545321
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,297.50	13:30:16	BATE	235092545322
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	13:30:16	BATE	235092545323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	13:30:16	BATE	235092545324
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	13:30:16	BATE	235092545325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	13:30:16	BATE	235092545326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	13:30:16	BATE	235092545327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,297.50	13:30:16	AQXE	82201
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,297.50	13:30:16	AQXE	82202
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,297.50	13:30:16	AQXE	82203
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,297.50	13:30:16	AQXE	82204
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,297.50	13:30:16	TRQX	E0RNex3X9afe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,297.50	13:30:16	TRQX	E0RNex3X9afN

UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,297.50	13:30:16	TRQX	E0RNex3X9afT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,297.50	13:30:16	TRQX	E0RNex3X9afZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.50	13:30:16	XLON	E0RNex2MIIth
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,297.50	13:30:16	CHIX	3056202450239
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,297.50	13:30:16	CHIX	3056202450240
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,297.50	13:30:16	AQXE	82205
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,297.50	14:13:44	XLON	E0RNex2MJfHr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	14:58:53	XLON	E0RNex2MM1Y8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,297.50	14:58:53	XLON	E0RNex2MM1Yb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,297.50	14:58:53	XLON	E0RNex2MM1Yl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,297.50	14:58:53	XLON	E0RNex2MM1Yj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,297.50	14:58:53	XLON	E0RNex2MM1YP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.50	14:58:53	CHIX	3056202470585
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,297.50	14:58:53	CHIX	3056202470586
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,297.50	14:58:55	XLON	E0RNex2MM1ac
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,297.50	14:58:55	XLON	E0RNex2MM1ae
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,297.50	14:58:55	XLON	E0RNex2MM1aW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,297.50	14:58:55	XLON	E0RNex2MM1aY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	14:58:55	CHIX	3056202470590
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.50	14:58:55	CHIX	3056202470591
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.50	14:58:55	CHIX	3056202470592
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,297.50	14:58:55	CHIX	3056202470593
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	14:58:55	CHIX	3056202470594
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,297.50	14:58:55	CHIX	3056202470595
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	14:58:55	CHIX	3056202470596
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	14:58:55	CHIX	3056202470597
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,297.50	14:58:55	CHIX	3056202470598
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	14:58:55	CHIX	3056202470599
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.50	14:58:55	CHIX	3056202470600
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,297.50	14:58:55	AQXE	124045
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,297.50	14:58:55	AQXE	124046
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,297.50	14:58:55	XLON	E0RNex2MM1bF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,297.50	14:58:55	XLON	E0RNex2MM1bk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbHd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbHf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbHh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbHt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbHv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbHx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,297.50	15:08:21	XLON	E0RNex2MMbHz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,297.50	15:08:21	XLON	E0RNex2MMbI1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,297.50	15:08:21	XLON	E0RNex2MMbI3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbIC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbIE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbIG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,297.50	15:08:21	XLON	E0RNex2MMbII
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,297.50	15:08:21	XLON	E0RNex2MMbIK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,297.50	15:08:21	XLON	E0RNex2MMbIM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,297.50	15:08:21	CHIX	3056202474127
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,297.50	15:08:21	CHIX	3056202474128
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,297.50	15:08:21	CHIX	3056202474129
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,297.50	15:08:21	CHIX	3056202474130
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,297.50	15:08:21	CHIX	3056202474132
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	15:08:21	BATE	235092570106
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,297.50	15:08:21	BATE	235092570107
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	15:08:21	BATE	235092570108
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,297.50	15:08:21	BATE	235092570110
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,297.50	15:08:21	AQXE	131097
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	15:08:21	AQXE	131098
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,297.50	15:08:21	AQXE	131099
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,297.50	15:08:21	TRQX	E0RNex3XHz7f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,297.50	15:08:21	TRQX	E0RNex3XHz7h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,297.50	15:08:21	TRQX	E0RNex3XHz7j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,297.50	15:08:21	TRQX	E0RNex3XHz7S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,297.50	15:08:21	TRQX	E0RNex3XHz7U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,297.50	15:08:21	TRQX	E0RNex3XHz7W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,297.50	15:08:21	XLON	E0RNex2MMbIx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,297.50	15:08:21	CHIX	3056202474133
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,297.50	15:08:21	CHIX	3056202474134
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,297.50	15:08:21	CHIX	3056202474135
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,297.50	15:08:21	CHIX	3056202474136
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,297.50	15:08:21	BATE	235092570111
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,297.50	15:08:21	BATE	235092570112
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	15:08:21	BATE	235092570113
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,297.50	15:08:21	AQXE	131100
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	15:08:21	AQXE	131101
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,297.50	15:08:21	AQXE	131102
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,297.50	15:08:21	XLON	E0RNex2MMbJC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbJE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbJG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,297.50	15:08:21	XLON	E0RNex2MMbJK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,297.50	15:08:21	XLON	E0RNex2MMbJM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.50	15:08:21	XLON	E0RNex2MMbJO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,297.50	15:08:21	TRQX	E0RNex3XHzB1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,297.50	15:08:21	TRQX	E0RNex3XHzB3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,297.50	15:08:21	TRQX	E0RNex3XHzB5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,297.50	15:08:21	XLON	E0RNex2MMbKD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,297.50	15:08:21	XLON	E0RNex2MMbKF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	112	4,297.50	15:08:21	XLON	E0RNex2MMbKH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,297.50	15:08:21	CHIX	3056202474137
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,297.50	15:08:21	CHIX	3056202474138
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,297.50	15:08:21	CHIX	3056202474139
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,297.50	15:08:21	CHIX	3056202474140
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,297.50	15:08:21	CHIX	3056202474141
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,297.50	15:08:21	CHIX	3056202474142
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,297.50	15:08:21	CHIX	3056202474143
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,297.50	15:08:21	CHIX	3056202474144
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,297.50	15:08:21	CHIX	3056202474145
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,297.50	15:08:21	CHIX	3056202474146
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,297.50	15:08:21	CHIX	3056202474147
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,297.50	15:08:21	CHIX	3056202474148
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	15:08:21	BATE	235092570114
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,297.50	15:08:21	BATE	235092570115
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	15:08:21	BATE	235092570116
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	15:08:21	BATE	235092570117
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,297.50	15:08:21	BATE	235092570118
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,297.50	15:08:21	BATE	235092570119
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	15:08:21	BATE	235092570120
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	15:08:21	BATE	235092570121
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,297.50	15:08:21	BATE	235092570122
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,297.50	15:08:21	BATE	235092570123
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	15:08:21	BATE	235092570124
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	15:08:21	BATE	235092570125
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,297.50	15:08:21	BATE	235092570126
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	15:08:21	BATE	235092570127
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	15:08:21	BATE	235092570128
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,297.50	15:08:21	TRQX	E0RNex3XHz9E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,297.50	15:08:21	TRQX	E0RNex3XHz9G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,297.50	15:08:21	TRQX	E0RNex3XHz9I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,297.50	15:08:21	XLON	E0RNex2MMbL9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	240	4,297.50	15:08:21	XLON	E0RNex2MMbLB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:08:21	XLON	E0RNex2MMbLD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	313	4,297.50	15:08:21	XLON	E0RNex2MMbLF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,297.50	15:08:21	CHIX	3056202474149
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,297.50	15:08:21	TRQX	E0RNex3XHz9s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,297.50	15:08:21	CHIX	3056202474150
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,297.50	15:08:21	CHIX	3056202474151
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,297.50	15:08:21	BATE	235092570129
UNILEVER PLC	19/05/2026	GB00BVZK7T90	191	4,297.50	15:08:21	XLON	E0RNex2MMbLa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,297.50	15:08:21	XLON	E0RNex2MMbLc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	256	4,297.50	15:08:21	XLON	E0RNex2MMbLe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	341	4,297.50	15:08:21	XLON	E0RNex2MMbLg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	313	4,297.50	15:08:21	XLON	E0RNex2MMbM7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,297.50	15:08:21	XLON	E0RNex2MMbM9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,297.50	15:08:21	XLON	E0RNex2MMbMJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,297.50	15:08:22	XLON	E0RNex2MMbQP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	901	4,297.50	15:13:06	XLON	E0RNex2MMpiZ

UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:13:41	XLON	E0RNex2MMsHe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:13:41	XLON	E0RNex2MMsHg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,297.50	15:13:41	XLON	E0RNex2MMsHr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,297.50	15:13:41	XLON	E0RNex2MMsHt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:13:41	XLON	E0RNex2MMsHv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,297.50	15:13:41	XLON	E0RNex2MMsHx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,297.50	15:13:41	XLON	E0RNex2MMsHz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,297.50	15:13:41	XLON	E0RNex2MMsIA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,297.50	15:13:41	XLON	E0RNex2MMsIC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,297.50	15:13:41	XLON	E0RNex2MMsIK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,297.50	15:13:41	XLON	E0RNex2MMsIQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,297.50	15:13:41	XLON	E0RNex2MMsIS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,297.50	15:13:41	XLON	E0RNex2MMsIU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,297.50	15:13:41	XLON	E0RNex2MMsIY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,297.50	15:13:41	XLON	E0RNex2MMsIj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,297.50	15:13:41	XLON	E0RNex2MMsIl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,297.50	15:13:41	CHIX	3056202475572
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,297.50	15:13:41	CHIX	3056202475573
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,297.50	15:13:41	BATE	235092571681
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,297.50	15:13:41	BATE	235092571682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,297.50	15:13:41	AQXE	134508
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,297.50	15:13:41	AQXE	134509
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,297.50	15:13:41	TRQX	E0RNex3XIbDR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,297.50	16:10:37	BATE	235092589536
UNILEVER PLC	19/05/2026	GB00BVZK7T90	240	4,297.50	16:24:59	XLON	E0RNex2MQ9nA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	402	4,297.50	16:24:59	XLON	E0RNex2MQ9nZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,011	4,297.50	16:24:59	XLON	E0RNex2MQ9nu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	290	4,297.50	16:24:59	BATE	235092595693
UNILEVER PLC	19/05/2026	GB00BVZK7T90	290	4,297.50	16:24:59	BATE	235092595694
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,297.50	16:24:59	BATE	235092595695
UNILEVER PLC	19/05/2026	GB00BVZK7T90	290	4,297.50	16:24:59	BATE	235092595696
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,297.50	16:24:59	BATE	235092595697
UNILEVER PLC	19/05/2026	GB00BVZK7T90	322	4,297.50	16:24:59	AQXE	184143
UNILEVER PLC	19/05/2026	GB00BVZK7T90	322	4,297.50	16:24:59	AQXE	184144
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,297.50	16:24:59	AQXE	184145
UNILEVER PLC	19/05/2026	GB00BVZK7T90	798	4,298.00	13:30:16	XLON	E0RNex2MIIjB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	450	4,298.00	13:30:16	CHIX	3056202450230
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,298.00	13:30:16	BATE	235092545315
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,298.00	13:30:16	AQXE	82199
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,298.00	13:30:16	TRQX	E0RNex3X9ae8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,298.00	13:40:12	XLON	E0RNex2MIwcv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,298.00	13:41:27	CHIX	3056202451739
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,298.00	13:41:27	CHIX	3056202451740
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.00	13:41:27	CHIX	3056202451742
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,298.00	13:41:27	CHIX	3056202451743
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	13:41:27	CHIX	3056202451744
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,298.00	13:41:27	BATE	235092546931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,298.00	13:41:27	BATE	235092546932
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,298.00	14:58:52	CHIX	3056202470570
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,298.00	14:58:52	XLON	E0RNex2MM1Va
UNILEVER PLC	19/05/2026	GB00BVZK7T90	433	4,298.00	14:58:52	XLON	E0RNex2MM1VU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,298.00	14:58:52	XLON	E0RNex2MM1VY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,298.00	14:58:53	CHIX	3056202470572
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.00	15:08:21	XLON	E0RNex2MMbEY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.00	15:08:21	CHIX	3056202474112
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:08:21	BATE	235092570094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,298.00	15:08:21	TRQX	E0RNex3XHz5h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,298.00	15:08:21	XLON	E0RNex2MMbF1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,298.00	15:08:21	AQXE	131090
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,298.00	15:08:21	XLON	E0RNex2MMbFO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.00	15:08:21	CHIX	3056202474114
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:08:21	BATE	235092570095
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.00	15:08:21	XLON	E0RNex2MMbFf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,298.00	15:08:21	TRQX	E0RNex3XHz6C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.00	15:08:21	XLON	E0RNex2MMbFl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.00	15:08:21	XLON	E0RNex2MMbG0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.00	15:08:21	XLON	E0RNex2MMbGB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,298.00	15:08:21	XLON	E0RNex2MMbGF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.00	15:08:21	CHIX	3056202474115
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.00	15:08:21	CHIX	3056202474116
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.00	15:08:21	CHIX	3056202474117
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.00	15:08:21	CHIX	3056202474118
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.00	15:08:21	CHIX	3056202474119
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:08:21	BATE	235092570096
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:08:21	BATE	235092570097
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:08:21	BATE	235092570098
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:08:21	BATE	235092570099
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:08:21	BATE	235092570100
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:08:21	BATE	235092570101
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:08:21	BATE	235092570102
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:08:21	BATE	235092570103
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:08:21	BATE	235092570104
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,298.00	15:08:21	AQXE	131091
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,298.00	15:08:21	TRQX	E0RNex3XHz6K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	247	4,298.00	15:08:21	XLON	E0RNex2MMbGk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.00	15:08:21	CHIX	3056202474120
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,298.00	15:08:21	CHIX	3056202474121
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,298.00	15:08:21	CHIX	3056202474122
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,298.00	15:08:21	CHIX	3056202474123
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,298.00	15:08:21	CHIX	3056202474124
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.00	15:08:21	AQXE	131092
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,298.00	15:08:21	AQXE	131093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,298.00	15:08:21	TRQX	E0RNex3XHz6d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,298.00	15:08:21	CHIX	3056202474125
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,298.00	15:08:21	CHIX	3056202474126
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,298.00	15:08:21	BATE	235092570105
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,298.00	15:08:21	AQXE	131094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,298.00	15:08:21	AQXE	131095
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,298.00	15:08:21	XLON	E0RNex2MMbGx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,298.00	15:08:21	XLON	E0RNex2MMbGz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,298.00	15:08:21	XLON	E0RNex2MMbH1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,298.00	15:08:21	XLON	E0RNex2MMbH3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,298.00	15:53:28	XLON	E0RNex2MOnAa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	308	4,298.00	15:53:28	XLON	E0RNex2MOnAA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,298.00	15:53:28	XLON	E0RNex2MOnAk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,298.00	15:53:28	XLON	E0RNex2MOnAK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.00	15:53:28	XLON	E0RNex2MOnAm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,298.00	15:53:28	XLON	E0RNex2MOnAM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,298.00	15:53:28	XLON	E0RNex2MOnAo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.00	15:53:28	XLON	E0RNex2MOnAO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,298.00	15:53:28	XLON	E0RNex2MOnAq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,298.00	15:53:28	XLON	E0RNex2MOnAQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	396	4,298.00	15:53:28	XLON	E0RNex2MOnAs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	308	4,298.00	15:53:28	XLON	E0RNex2MOnAS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	761	4,298.00	15:53:28	XLON	E0RNex2MOnAu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	176	4,298.00	15:53:28	XLON	E0RNex2MOnAU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	388	4,298.00	15:53:28	XLON	E0RNex2MOnAW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	625	4,298.00	15:53:28	XLON	E0RNex2MOnAY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,298.00	15:53:28	BATE	235092583335
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,298.00	15:53:28	BATE	235092583336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,298.00	15:53:28	BATE	235092583337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,298.00	15:53:28	BATE	235092583338
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,298.00	15:53:28	BATE	235092583339
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,298.00	15:53:28	BATE	235092583340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.00	15:53:28	BATE	235092583341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,298.00	15:53:28	AQXE	159274
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,298.00	15:53:28	AQXE	159275
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,298.00	15:53:28	TRQX	E0RNex3XMnf1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,298.00	15:53:28	TRQX	E0RNex3XMnf3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,298.00	15:53:28	XLON	E0RNex2MOnBi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,298.00	15:53:28	XLON	E0RNex2MOnBk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	410	4,298.00	15:53:28	XLON	E0RNex2MOnBm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,298.00	15:53:28	XLON	E0RNex2MOnBo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,298.00	15:53:28	XLON	E0RNex2MOnBq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,298.00	15:53:28	XLON	E0RNex2MOnC2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,298.00	15:53:28	XLON	E0RNex2MOnC4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,298.00	15:53:28	TRQX	E0RNex3XMnfM

UNILEVER PLC	19/05/2026	GB00BVZK7T90	331	4,298.00	15:53:28	XLON	E0RNex2MOnCM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	331	4,298.00	15:53:28	XLON	E0RNex2MOnCl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,298.00	15:53:28	XLON	E0RNex2MOnCk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	208	4,298.00	16:02:11	XLON	E0RNex2MP93x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,298.00	16:02:11	XLON	E0RNex2MP94B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	608	4,298.00	16:05:15	XLON	E0RNex2MPHqT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.00	16:05:15	XLON	E0RNex2MPHqV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,298.00	16:05:15	BATE	235092587609
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,298.00	16:05:15	BATE	235092587610
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,298.00	16:05:15	TRQX	E0RNex3XNvXl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,298.00	16:05:15	TRQX	E0RNex3XNvXK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,298.00	16:05:33	XLON	E0RNex2MPIPc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,298.00	16:05:33	XLON	E0RNex2MPIPe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,298.00	16:05:33	XLON	E0RNex2MPIPg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,298.00	16:05:33	XLON	E0RNex2MPIPi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,298.00	16:05:33	AQXE	168148
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,298.00	16:05:33	AQXE	168149
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,298.00	16:05:33	TRQX	E0RNex3XNwz0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	568	4,298.00	16:05:33	XLON	E0RNex2MPISH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,298.00	16:05:33	TRQX	E0RNex3XNx1X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	568	4,298.00	16:05:33	XLON	E0RNex2MPISa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,298.00	16:05:33	XLON	E0RNex2MPISc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,298.00	16:05:33	XLON	E0RNex2MPISg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	268	4,298.00	16:05:33	XLON	E0RNex2MPISQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	300	4,298.00	16:05:33	XLON	E0RNex2MPISW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,298.00	16:05:33	BATE	235092587674
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,298.00	16:05:33	BATE	235092587675
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,298.00	16:05:33	BATE	235092587676
UNILEVER PLC	19/05/2026	GB00BVZK7T90	494	4,298.00	16:05:34	XLON	E0RNex2MPITi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,298.00	16:05:34	XLON	E0RNex2MPITm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,298.00	16:05:34	TRQX	E0RNex3XNx4o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,298.00	16:05:34	BATE	235092587679
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,298.00	16:05:34	BATE	235092587680
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,298.00	16:05:34	AQXE	168153
UNILEVER PLC	19/05/2026	GB00BVZK7T90	234	4,298.00	16:05:34	XLON	E0RNex2MPIUL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	133	4,298.00	16:05:34	XLON	E0RNex2MPIUN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,298.00	16:05:34	XLON	E0RNex2MPIUP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,298.00	16:05:34	XLON	E0RNex2MPIUi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,298.00	16:05:34	BATE	235092587681
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	12:48:05	XLON	E0RNex2MHzvR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,298.50	12:48:05	CHIX	3056202444874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,298.50	12:48:05	XLON	E0RNex2MHzvx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,298.50	12:48:05	XLON	E0RNex2MHzxE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,298.50	12:48:05	CHIX	3056202444876
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,298.50	12:48:05	CHIX	3056202444878
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,298.50	12:48:05	BATE	235092539682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	241	4,298.50	12:53:00	XLON	E0RNex2MI4Za
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,298.50	12:53:00	XLON	E0RNex2MI4Zc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,298.50	12:53:00	XLON	E0RNex2MI4Zk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,298.50	12:53:00	XLON	E0RNex2MI4ZP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,298.50	12:53:00	XLON	E0RNex2MI4Zq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	163	4,298.50	12:53:00	XLON	E0RNex2MI4ZS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,298.50	12:53:00	XLON	E0RNex2MI4ZW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,298.50	12:53:00	CHIX	3056202445258
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,298.50	12:53:00	XLON	E0RNex2MI4aP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,298.50	12:53:00	CHIX	3056202445260
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,298.50	12:53:00	BATE	235092540135
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,298.50	12:53:00	TRQX	E0RNex3X7gfG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,298.50	12:53:00	XLON	E0RNex2MI4as
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,298.50	12:53:00	CHIX	3056202445261
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,298.50	12:53:00	BATE	235092540137
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,298.50	12:53:00	TRQX	E0RNex3X7gfZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	386	4,298.50	13:17:11	XLON	E0RNex2MIY8S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,298.50	13:17:11	CHIX	3056202448576
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,298.50	13:17:11	TRQX	E0RNex3X8x6B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,298.50	13:17:11	TRQX	E0RNex3X8x6l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	350	4,298.50	13:17:36	XLON	E0RNex2MIYUf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	350	4,298.50	13:17:36	XLON	E0RNex2MIYUw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,298.50	13:36:29	XLON	E0RNex2MIsYw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,298.50	13:36:29	XLON	E0RNex2MIsYz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	13:36:29	XLON	E0RNex2MIsZ9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,298.50	13:36:29	XLON	E0RNex2MIsZB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,298.50	13:36:29	XLON	E0RNex2MIsZj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,298.50	13:36:29	XLON	E0RNex2MIsZJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,298.50	13:36:29	XLON	E0RNex2MIsZM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,298.50	13:36:29	XLON	E0RNex2MIsZO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	13:36:29	XLON	E0RNex2MIsZW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,298.50	13:36:29	XLON	E0RNex2MIsZZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,298.50	13:36:29	CHIX	3056202451053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,298.50	13:36:29	CHIX	3056202451055
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,298.50	13:36:29	CHIX	3056202451056
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,298.50	13:36:29	CHIX	3056202451057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,298.50	13:36:29	CHIX	3056202451058
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,298.50	13:36:29	CHIX	3056202451059
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,298.50	13:36:29	CHIX	3056202451060
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,298.50	13:36:29	BATE	235092546217
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,298.50	13:41:27	AQXE	85247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,298.50	13:41:27	AQXE	85248
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,298.50	13:41:27	AQXE	85249
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	13:44:36	XLON	E0RNex2MJ1Sc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,298.50	13:44:36	TRQX	E0RNex3XAK9s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,298.50	13:44:36	CHIX	3056202452098
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,298.50	13:44:36	CHIX	3056202452099
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,298.50	13:44:36	CHIX	3056202452100
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,298.50	13:44:36	BATE	235092547340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,298.50	13:45:50	XLON	E0RNex2MJ2uD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	14:02:22	XLON	E0RNex2MJKAN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,298.50	14:02:22	TRQX	E0RNex3XBCZh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,298.50	14:02:22	XLON	E0RNex2MJKB3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,298.50	14:02:22	XLON	E0RNex2MJKB6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,298.50	14:02:22	XLON	E0RNex2MJKBE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,298.50	14:02:22	XLON	E0RNex2MJKBI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,298.50	14:02:22	XLON	E0RNex2MJKBP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454344
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	14:02:22	CHIX	3056202454345
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454346
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454347
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454348
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454349
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454350
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454351
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454352
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454353
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454354
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454355
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454356
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,298.50	14:02:22	CHIX	3056202454357
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	14:02:22	CHIX	3056202454358
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,298.50	14:02:22	BATE	235092549881
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,298.50	14:02:22	BATE	235092549883
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,298.50	14:19:58	AQXE	96545
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	15:06:06	XLON	E0RNex2MMSH3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,298.50	15:06:06	XLON	E0RNex2MMSH5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	15:06:06	XLON	E0RNex2MMSHK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473183
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473184
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473185
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473186
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473187
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473188
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473189
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473190
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473191
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473192
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473193
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473194

UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473195
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473196
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473197
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473198
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473199
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,298.50	15:06:06	CHIX	3056202473200
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473201
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473202
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473203
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,298.50	15:06:06	CHIX	3056202473204
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,298.50	15:06:06	XLON	E0RNex2MMSHO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,298.50	15:06:06	XLON	E0RNex2MMSI3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,298.50	15:06:06	XLON	E0RNex2MMSI9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,298.50	15:06:06	XLON	E0RNex2MMSIb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.50	15:06:06	XLON	E0RNex2MMSId
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.50	15:06:06	XLON	E0RNex2MMSIG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	196	4,298.50	15:06:06	XLON	E0RNex2MMSIh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,298.50	15:06:06	XLON	E0RNex2MMSIj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,298.50	15:06:06	XLON	E0RNex2MMSIK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,298.50	15:06:06	XLON	E0RNex2MMSII
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.50	15:06:06	XLON	E0RNex2MMSIM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,298.50	15:06:06	XLON	E0RNex2MMSIT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.50	15:06:06	XLON	E0RNex2MMSIV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473205
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473206
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	15:06:06	XLON	E0RNex2MMSIu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,298.50	15:06:06	XLON	E0RNex2MMSIz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.50	15:06:06	XLON	E0RNex2MMSJA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,298.50	15:06:06	XLON	E0RNex2MMSJE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,298.50	15:06:06	XLON	E0RNex2MMSJG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473207
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473208
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473209
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473210
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473211
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,298.50	15:06:06	CHIX	3056202473212
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	15:07:56	XLON	E0RNex2MMZm0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,298.50	15:07:56	XLON	E0RNex2MMZm4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,298.50	15:07:56	CHIX	3056202473968
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,298.50	15:07:56	BATE	235092569981
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,298.50	15:07:56	TRQX	E0RNex3XHw3U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	172	4,298.50	15:07:57	XLON	E0RNex2MMa0H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,298.50	15:07:57	CHIX	3056202473987
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	15:08:09	XLON	E0RNex2MMagN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,298.50	15:08:09	XLON	E0RNex2MMagp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	15:08:09	XLON	E0RNex2MMagR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,298.50	15:08:09	XLON	E0RNex2MMagT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474019
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474020
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474021
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474022
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474023
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474024
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474025
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474026
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474027
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474028
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474029
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474030
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474031
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474032
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474033
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474034
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474035
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474036
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474037
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474038
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474039
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474040
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474041
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474042
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474043
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474044
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474045
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474046
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474047
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474048
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474049
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,298.50	15:08:09	CHIX	3056202474051
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474054
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474055
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474056
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474058
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:09	CHIX	3056202474059
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,298.50	15:08:18	XLON	E0RNex2MMb3p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,298.50	15:08:18	XLON	E0RNex2MMb3r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:18	CHIX	3056202474093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,298.50	15:08:18	BATE	235092570063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,298.50	15:08:18	AQXE	131057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,298.50	15:08:18	TRQX	E0RNex3XHyhg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	15:08:18	XLON	E0RNex2MMb4z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:18	CHIX	3056202474094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,298.50	15:08:18	BATE	235092570067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,298.50	15:08:18	AQXE	131062
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,298.50	15:08:18	TRQX	E0RNex3XHyk5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,298.50	15:08:20	XLON	E0RNex2MMbBQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:20	CHIX	3056202474105
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,298.50	15:08:20	BATE	235092570087
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,298.50	15:08:20	AQXE	131083
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,298.50	15:08:20	TRQX	E0RNex3XHz1Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,298.50	15:08:20	TRQX	E0RNex3XHz1V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	15:08:20	CHIX	3056202474106
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,298.50	15:08:20	BATE	235092570088
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	15:08:20	XLON	E0RNex2MMbBz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,298.50	15:08:20	CHIX	3056202474107
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,298.50	15:08:20	BATE	235092570089
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,298.50	15:08:20	TRQX	E0RNex3XHz1i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,298.50	15:08:20	XLON	E0RNex2MMbCN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,298.50	15:08:20	CHIX	3056202474108
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,298.50	15:08:20	BATE	235092570090
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,298.50	15:08:20	AQXE	131084
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,298.50	15:08:20	TRQX	E0RNex3XHz1r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	251	4,298.50	15:08:20	XLON	E0RNex2MMbCe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,298.50	15:08:20	XLON	E0RNex2MMbCs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,298.50	15:08:20	CHIX	3056202474109
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,298.50	15:08:20	BATE	235092570091
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,298.50	15:08:20	AQXE	131085
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,298.50	15:08:20	AQXE	131086
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,298.50	15:08:20	XLON	E0RNex2MMbDE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	15:42:13	XLON	E0RNex2MOKje
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,298.50	15:42:13	XLON	E0RNex2MOKk6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,298.50	15:42:13	XLON	E0RNex2MOKkU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,298.50	15:42:13	XLON	E0RNex2MOKkY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,298.50	15:42:13	CHIX	3056202483823
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,298.50	15:42:13	CHIX	3056202483824
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,298.50	15:42:13	CHIX	3056202483825
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,298.50	15:42:13	CHIX	3056202483827
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	15:42:13	BATE	235092580042
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	15:42:13	BATE	235092580045
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	15:42:13	BATE	235092580046
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	15:42:13	BATE	235092580047
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	15:42:13	BATE	235092580048
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	15:42:13	BATE	235092580049

UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	15:42:13	BATE	235092580050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	15:42:13	BATE	235092580051
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,298.50	15:42:13	BATE	235092580052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,298.50	15:42:13	BATE	235092580053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,298.50	15:42:13	AQXE	152556
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,298.50	15:42:13	AQXE	152559
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,298.50	15:42:13	TRQX	E0RNex3XLkuB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,298.50	15:42:13	AQXE	152564
UNILEVER PLC	19/05/2026	GB00BVZK7T90	304	4,298.50	15:42:13	XLON	E0RNex2MOKIb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	361	4,298.50	15:42:13	XLON	E0RNex2MOKIZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,298.50	15:51:30	BATE	235092582576
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,298.50	15:51:30	BATE	235092582577
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,298.50	15:51:30	BATE	235092582578
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,298.50	15:51:30	BATE	235092582579
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,298.50	15:51:31	XLON	E0RNex2MOI7m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,298.50	15:51:31	XLON	E0RNex2MOI7o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,298.50	15:51:31	XLON	E0RNex2MOI81
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,298.50	15:51:31	XLON	E0RNex2MOI83
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,298.50	15:51:31	XLON	E0RNex2MOI8H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,298.50	15:51:31	XLON	E0RNex2MOI8J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,298.50	15:51:31	XLON	E0RNex2MOI8N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,298.50	15:51:31	XLON	E0RNex2MOI8P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,298.50	15:51:31	XLON	E0RNex2MOI8T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,298.50	15:51:31	XLON	E0RNex2MOI8V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,298.50	15:51:31	BATE	235092582584
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,298.50	15:51:31	BATE	235092582585
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,298.50	15:51:31	AQXE	157971
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,298.50	15:51:31	AQXE	157972
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,298.50	15:51:31	TRQX	E0RNex3XMbiW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,298.50	15:51:31	TRQX	E0RNex3XMbiY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,298.50	16:02:11	XLON	E0RNex2MP92f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	188	4,298.50	16:02:11	XLON	E0RNex2MP92h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	333	4,298.50	16:02:11	XLON	E0RNex2MP92j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,298.50	16:02:11	XLON	E0RNex2MP92p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.50	16:02:11	XLON	E0RNex2MP92s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,298.50	16:02:11	XLON	E0RNex2MP92u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,298.50	16:02:11	XLON	E0RNex2MP93B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,298.50	16:02:11	XLON	E0RNex2MP93E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,298.50	16:02:11	XLON	E0RNex2MP93G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	16:02:11	AQXE	165742
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	16:02:11	XLON	E0RNex2MP93R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,298.50	16:02:11	BATE	235092586339
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,298.50	16:02:11	BATE	235092586340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	16:02:11	XLON	E0RNex2MP93d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	269	4,298.50	16:02:11	XLON	E0RNex2MP93f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,298.50	16:02:11	XLON	E0RNex2MP93V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,298.50	16:02:11	XLON	E0RNex2MP93X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	195	4,298.50	16:02:11	XLON	E0RNex2MP94F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,298.50	16:02:11	XLON	E0RNex2MP94H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,298.50	16:02:11	XLON	E0RNex2MP94J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,298.50	16:02:11	AQXE	165743
UNILEVER PLC	19/05/2026	GB00BVZK7T90	446	4,298.50	16:03:05	XLON	E0RNex2MPBTa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,298.50	16:03:05	XLON	E0RNex2MPBTs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	264	4,298.50	16:03:05	XLON	E0RNex2MPBTY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,298.50	16:03:05	BATE	235092586659
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,298.50	16:03:05	XLON	E0RNex2MPBUk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,298.50	16:03:05	XLON	E0RNex2MPBUr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,298.50	16:03:05	XLON	E0RNex2MPBV5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	477	4,298.50	16:03:05	XLON	E0RNex2MPBV7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,298.50	16:03:05	XLON	E0RNex2MPBVB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,298.50	16:03:05	XLON	E0RNex2MPBVF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,298.50	16:03:05	BATE	235092586661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,298.50	16:03:05	AQXE	166373
UNILEVER PLC	19/05/2026	GB00BVZK7T90	264	4,298.50	16:03:05	XLON	E0RNex2MPBWu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,298.50	16:03:05	BATE	235092586664
UNILEVER PLC	19/05/2026	GB00BVZK7T90	264	4,298.50	16:03:05	XLON	E0RNex2MPBXy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,298.50	16:03:05	BATE	235092586675
UNILEVER PLC	19/05/2026	GB00BVZK7T90	264	4,298.50	16:03:05	XLON	E0RNex2MPBYw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,298.50	16:03:05	XLON	E0RNex2MPBZ3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,298.50	16:03:05	BATE	235092586677
UNILEVER PLC	19/05/2026	GB00BVZK7T90	595	4,298.50	16:05:14	XLON	E0RNex2MPHjv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	595	4,298.50	16:05:14	XLON	E0RNex2MPHjz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,298.50	16:05:14	XLON	E0RNex2MPHk3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	375	4,298.50	16:05:14	XLON	E0RNex2MPHkS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,298.50	16:05:14	BATE	235092587595
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,298.50	16:05:14	BATE	235092587596
UNILEVER PLC	19/05/2026	GB00BVZK7T90	163	4,298.50	16:05:14	TRQX	E0RNex3XNvMO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,298.50	16:05:14	BATE	235092587597
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,298.50	16:05:14	XLON	E0RNex2MPHI1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,298.50	16:05:14	XLON	E0RNex2MPHI3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,298.50	16:05:14	XLON	E0RNex2MPHI5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	301	4,298.50	16:05:14	XLON	E0RNex2MPHI7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,298.50	16:05:14	TRQX	E0RNex3XNvMf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,299.00	12:47:50	XLON	E0RNex2MHzal
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:47:50	CHIX	3056202444827
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:47:50	BATE	235092539617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,299.00	12:47:50	TRQX	E0RNex3X7TVl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,299.00	12:48:04	XLON	E0RNex2MHzrw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,299.00	12:48:04	XLON	E0RNex2MHzs5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,299.00	12:48:05	XLON	E0RNex2MHzu8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444844
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444845
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444846
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444847
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444848
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444849
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,299.00	12:48:05	CHIX	3056202444850
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444851
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444852
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444853
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444854
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444855
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444857
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444858
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444859
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444860
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,299.00	12:48:05	AQXE	72008
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,299.00	12:48:05	TRQX	E0RNex3X7UBY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	12:48:05	XLON	E0RNex2MHzun
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,299.00	12:48:05	XLON	E0RNex2MHzur
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,299.00	12:48:05	XLON	E0RNex2MHzuu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	12:48:05	XLON	E0RNex2MHzuZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,299.00	12:48:05	XLON	E0RNex2MHzv3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444861
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,299.00	12:48:05	CHIX	3056202444862
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,299.00	12:48:05	CHIX	3056202444863
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	CHIX	3056202444864
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444865
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444866
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444867
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,299.00	12:48:05	CHIX	3056202444868
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,299.00	12:48:05	AQXE	72011
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,299.00	12:48:05	AQXE	72012
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,299.00	12:48:05	AQXE	72013
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,299.00	12:48:05	TRQX	E0RNex3X7UBg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,299.00	12:48:05	TRQX	E0RNex3X7UBm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,299.00	12:48:05	TRQX	E0RNex3X7UBu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,299.00	12:48:05	TRQX	E0RNex3X7UC0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,299.00	12:48:05	TRQX	E0RNex3X7UC7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444869
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444870
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444871
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	12:48:05	CHIX	3056202444873
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539638
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539639

UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539640
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539641
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539642
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539643
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539644
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539645
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539646
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539647
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539648
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539649
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539650
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539651
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539652
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539653
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539655
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539658
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539659
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539660
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539662
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539663
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539664
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539665
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539666
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539667
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539668
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539669
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539670
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539671
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539672
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539673
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539674
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,299.00	12:48:05	BATE	235092539675
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539676
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539677
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.00	12:48:05	BATE	235092539678
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,299.00	12:48:05	BATE	235092539679
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,299.00	12:48:05	TRQX	E0RNex3X7UCC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,299.00	12:48:05	TRQX	E0RNex3X7UCH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,299.00	12:48:05	TRQX	E0RNex3X7UCM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,299.00	12:48:05	BATE	235092539680
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,299.00	12:48:05	AQXE	72014
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,299.00	12:48:05	AQXE	72015
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,299.00	12:48:05	AQXE	72016
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,299.00	12:48:05	TRQX	E0RNex3X7UCg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,299.00	12:48:05	TRQX	E0RNex3X7UE4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,299.00	13:42:35	XLON	E0RNex2MlzUJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	300	4,299.00	13:42:35	XLON	E0RNex2MlzUL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.00	13:42:35	XLON	E0RNex2MlzUa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.00	13:42:35	XLON	E0RNex2MlzUf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.00	13:42:35	XLON	E0RNex2MlzUl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	370	4,299.00	13:42:35	XLON	E0RNex2MlzV4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,299.00	13:42:35	XLON	E0RNex2MlzV6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,299.00	13:42:35	XLON	E0RNex2MlzVN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	248	4,299.00	13:42:35	CHIX	3056202451872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	248	4,299.00	13:42:35	CHIX	3056202451873
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,299.00	13:42:35	CHIX	3056202451874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,299.00	13:42:35	TRQX	E0RNex3XADsK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,299.00	13:42:35	TRQX	E0RNex3XADsP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,299.00	13:42:35	TRQX	E0RNex3XADsR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,299.00	13:42:35	TRQX	E0RNex3XADsZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,299.00	13:44:15	XLON	E0RNex2MJ13E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,299.00	13:44:27	CHIX	3056202452066
UNILEVER PLC	19/05/2026	GB00BVZK7T90	176	4,299.00	13:44:36	CHIX	3056202452090
UNILEVER PLC	19/05/2026	GB00BVZK7T90	194	4,299.00	13:44:36	CHIX	3056202452092
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,299.00	13:44:36	CHIX	3056202452093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	194	4,299.00	13:44:36	CHIX	3056202452094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,299.00	13:44:36	CHIX	3056202452095
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,299.00	13:44:36	BATE	235092547334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,299.00	13:44:36	BATE	235092547335
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,299.00	13:44:36	BATE	235092547336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,299.00	13:44:36	BATE	235092547337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,299.00	13:44:36	AQXE	86012
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,299.00	13:44:36	AQXE	86013
UNILEVER PLC	19/05/2026	GB00BVZK7T90	344	4,299.00	13:44:36	XLON	E0RNex2MJ1RD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	344	4,299.00	13:44:36	XLON	E0RNex2MJ1RL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,299.00	13:44:36	XLON	E0RNex2MJ1RN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	279	4,299.00	13:44:36	XLON	E0RNex2MJ1RX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,299.00	13:44:36	CHIX	3056202452096
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,299.00	13:44:36	AQXE	86014
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,299.00	13:44:36	AQXE	86015
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,299.00	13:44:36	AQXE	86016
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,299.00	13:44:36	TRQX	E0RNex3XAK9B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,299.00	13:44:36	TRQX	E0RNex3XAK9G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,299.00	13:44:36	TRQX	E0RNex3XAK9L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,299.00	13:44:36	TRQX	E0RNex3XAK9T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,299.00	14:14:24	CHIX	3056202456788
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,299.00	14:14:24	CHIX	3056202456789
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,299.00	14:14:24	BATE	235092552341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,299.00	14:14:24	XLON	E0RNex2MJg5C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,299.00	14:14:24	XLON	E0RNex2MJg5M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,299.00	14:14:24	XLON	E0RNex2MJg5O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,299.00	14:14:24	XLON	E0RNex2MJg5S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,299.00	14:14:24	TRQX	E0RNex3XC3Sp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	14:18:05	XLON	E0RNex2MJkWf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	172	4,299.00	14:18:05	XLON	E0RNex2MJkWl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,299.00	14:18:05	CHIX	3056202457247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,299.00	14:18:05	AQXE	96022
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,299.00	14:18:05	AQXE	96023
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,299.00	14:18:05	TRQX	E0RNex3XCGZC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,299.00	14:18:05	CHIX	3056202457250
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.00	14:18:05	CHIX	3056202457251
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,299.00	14:18:05	XLON	E0RNex2MJkXJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,299.00	14:18:05	XLON	E0RNex2MJkXL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,299.00	14:18:05	BATE	235092552882
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,299.00	14:18:05	BATE	235092552883
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,299.00	14:18:05	TRQX	E0RNex3XCGa0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.00	14:18:05	TRQX	E0RNex3XCGa2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,299.00	14:19:19	XLON	E0RNex2MJloe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	14:19:58	XLON	E0RNex2MJmf8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	14:19:58	XLON	E0RNex2MJmfA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,299.00	14:19:58	TRQX	E0RNex3XCN21
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.00	14:19:58	TRQX	E0RNex3XCN23
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	14:19:58	XLON	E0RNex2MJmfb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	14:19:58	XLON	E0RNex2MJmfk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	14:19:58	XLON	E0RNex2MJmfv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	14:19:58	XLON	E0RNex2MJmfx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	14:19:58	XLON	E0RNex2MJmfX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,299.00	14:19:58	CHIX	3056202457465
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,299.00	14:19:58	CHIX	3056202457466
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,299.00	14:19:58	CHIX	3056202457467
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,299.00	14:19:58	CHIX	3056202457468
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	14:19:58	BATE	235092553164
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.00	14:19:58	BATE	235092553165
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	14:19:58	BATE	235092553166
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.00	14:19:58	BATE	235092553167
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,299.00	14:19:58	AQXE	96532
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,299.00	14:19:58	AQXE	96533
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,299.00	14:19:58	AQXE	96534
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,299.00	14:19:58	AQXE	96535
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,299.00	14:19:58	TRQX	E0RNex3XCN2F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	14:19:58	TRQX	E0RNex3XCN2J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.00	14:19:58	TRQX	E0RNex3XCN2L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	14:19:58	XLON	E0RNex2MJmg4

UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,299.00	14:19:58	XLON	E0RNex2MJmgD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,299.00	14:19:58	XLON	E0RNex2MJmgG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,299.00	14:19:58	XLON	E0RNex2MJmgR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,299.00	14:19:58	CHIX	3056202457469
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,299.00	14:19:58	CHIX	3056202457470
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,299.00	14:19:58	CHIX	3056202457471
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,299.00	14:19:58	CHIX	3056202457472
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,299.00	14:19:58	CHIX	3056202457473
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,299.00	14:19:58	CHIX	3056202457474
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	14:19:58	BATE	235092553168
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.00	14:19:58	BATE	235092553169
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,299.00	14:19:58	AQXE	96536
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,299.00	14:19:58	AQXE	96537
UNILEVER PLC	19/05/2026	GB00BVZK7T90	112	4,299.00	14:19:58	XLON	E0RNex2MJmgv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,299.00	14:19:58	XLON	E0RNex2MJmgx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,299.00	14:19:58	XLON	E0RNex2MJmgz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,299.00	14:19:58	XLON	E0RNex2MJmh4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.00	14:19:58	BATE	235092553171
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.00	14:19:58	XLON	E0RNex2MJmha
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,299.00	14:19:58	XLON	E0RNex2MJmhL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,299.00	14:19:58	XLON	E0RNex2MJmhR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,299.00	14:19:58	CHIX	3056202457475
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,299.00	14:19:58	CHIX	3056202457476
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,299.00	14:19:58	CHIX	3056202457477
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.00	14:19:58	BATE	235092553172
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.00	14:19:58	BATE	235092553173
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,299.00	14:19:58	AQXE	96540
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,299.00	14:19:58	AQXE	96541
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,299.00	14:19:58	AQXE	96542
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,299.00	14:19:58	AQXE	96543
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.00	14:19:58	AQXE	96544
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.00	14:19:58	TRQX	E0RNex3XCN2n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,299.00	14:19:58	AQXE	96546
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,299.00	14:19:58	AQXE	96547
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,299.00	14:19:58	AQXE	96548
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,299.00	15:43:20	CHIX	3056202484042
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,299.00	15:43:20	CHIX	3056202484043
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,299.00	15:53:04	XLON	E0RNex2MOm8V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,299.00	15:53:05	XLON	E0RNex2MOm8j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,299.00	15:53:05	XLON	E0RNex2MOm8l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	677	4,299.00	15:53:05	XLON	E0RNex2MOm8n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,299.00	15:53:06	XLON	E0RNex2MOmEo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,299.00	15:53:06	XLON	E0RNex2MOmEt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,299.00	15:53:06	TRQX	E0RNex3XMIBT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,299.00	15:53:06	BATE	235092583203
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,299.00	16:03:04	XLON	E0RNex2MPBNC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,299.00	16:03:04	TRQX	E0RNex3XNiPs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,299.00	16:03:04	BATE	235092586645
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,299.00	16:03:04	XLON	E0RNex2MPBQR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,299.00	16:03:04	XLON	E0RNex2MPBQY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,299.00	16:03:04	BATE	235092586650
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,299.00	16:03:04	TRQX	E0RNex3XNiS2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	168	4,299.00	16:03:04	XLON	E0RNex2MPBQt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,299.00	16:03:04	XLON	E0RNex2MPBR4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	168	4,299.00	16:03:04	XLON	E0RNex2MPBR7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,299.00	16:03:04	BATE	235092586651
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,299.00	16:03:04	BATE	235092586652
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,299.00	16:03:04	AQXE	166364
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,299.00	16:03:04	AQXE	166365
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,299.00	16:03:04	TRQX	E0RNex3XNiSI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,299.00	16:03:04	TRQX	E0RNex3XNiSO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	209	4,299.00	16:03:04	XLON	E0RNex2MPBRa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	312	4,299.00	16:03:04	XLON	E0RNex2MPBRc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.00	16:03:04	XLON	E0RNex2MPBRg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,299.00	16:03:04	XLON	E0RNex2MPBRJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,299.00	16:03:04	XLON	E0RNex2MPBRL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.00	16:03:04	XLON	E0RNex2MPBRm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,299.00	16:03:04	XLON	E0RNex2MPBRX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,299.00	16:03:04	BATE	235092586653
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,299.00	16:03:04	XLON	E0RNex2MPBS5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,299.00	16:03:04	XLON	E0RNex2MPBS7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,299.00	16:03:04	BATE	235092586654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,299.00	16:03:04	AQXE	166366
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,299.00	16:03:04	AQXE	166367
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,299.00	16:09:54	BATE	235092589211
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,299.00	16:09:54	BATE	235092589212
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,299.00	16:09:54	BATE	235092589213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,299.00	16:09:54	BATE	235092589214
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,299.00	16:09:54	BATE	235092589215
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,299.00	16:09:54	BATE	235092589216
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	16:09:55	XLON	E0RNex2MPTP6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,299.00	16:09:55	XLON	E0RNex2MPTP8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	16:09:55	XLON	E0RNex2MPTPN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,299.00	16:09:55	XLON	E0RNex2MPTPP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,299.00	16:09:55	XLON	E0RNex2MPTPR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,299.00	16:09:55	XLON	E0RNex2MPTPT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,299.00	16:09:55	BATE	235092589238
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,299.00	16:09:55	BATE	235092589239
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.00	16:09:55	XLON	E0RNex2MPTPa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,299.00	16:09:55	XLON	E0RNex2MPTPc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,299.00	16:09:55	XLON	E0RNex2MPTPr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,299.00	16:09:55	XLON	E0RNex2MPTPt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,299.00	16:09:55	XLON	E0RNex2MPTPz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,299.00	16:09:55	XLON	E0RNex2MPTQ2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,299.00	16:09:55	XLON	E0RNex2MPTQ4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,299.00	16:10:13	CHIX	3056202492392
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,299.00	16:10:14	XLON	E0RNex2MPUOV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,299.00	16:10:15	CHIX	3056202492402
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,299.50	12:46:41	XLON	E0RNex2MHxr4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,299.50	12:46:41	BATE	235092539445
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,299.50	12:46:41	TRQX	E0RNex3X7Pdu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,299.50	12:51:57	CHIX	3056202445191
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,299.50	12:51:57	CHIX	3056202445192
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,299.50	12:51:57	CHIX	3056202445193
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,299.50	12:51:57	CHIX	3056202445194
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,299.50	12:51:57	XLON	E0RNex2MI3m2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,299.50	12:51:57	XLON	E0RNex2MI3m6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	217	4,299.50	12:51:57	XLON	E0RNex2MI3m8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,299.50	12:51:57	CHIX	3056202445195
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,299.50	13:18:41	BATE	235092543730
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,299.50	13:18:41	BATE	235092543731
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,299.50	13:18:41	BATE	235092543732
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,299.50	13:18:41	BATE	235092543733
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,299.50	13:18:41	BATE	235092543734
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	13:18:41	XLON	E0RNex2MIZea
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,179	4,299.50	13:18:41	XLON	E0RNex2MIZeg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,299.50	13:18:41	CHIX	3056202448805
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,299.50	13:18:41	CHIX	3056202448808
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,299.50	13:18:41	CHIX	3056202448809
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,299.50	13:18:41	CHIX	3056202448810
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	13:18:54	XLON	E0RNex2MIZyi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,299.50	13:18:54	XLON	E0RNex2MIZyk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	13:18:54	XLON	E0RNex2MIZyZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,299.50	13:18:54	CHIX	3056202448833
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,299.50	13:18:54	CHIX	3056202448834
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,299.50	13:18:54	CHIX	3056202448835
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,299.50	13:18:54	CHIX	3056202448836
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,299.50	13:18:54	CHIX	3056202448837
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,299.50	13:18:54	CHIX	3056202448838
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,299.50	13:18:54	CHIX	3056202448839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,299.50	13:18:54	BATE	235092543762
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,299.50	13:18:54	XLON	E0RNex2MIa03
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,299.50	13:18:54	XLON	E0RNex2MIa09
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,299.50	13:18:54	XLON	E0RNex2MIa0B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	13:18:54	XLON	E0RNex2MIa0K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,299.50	13:18:54	XLON	E0RNex2MIa0Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,299.50	13:18:54	XLON	E0RNex2MIa0T

UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	13:18:54	XLON	E0RNex2MIZzm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,299.50	13:18:54	XLON	E0RNex2MIZzz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,299.50	13:18:54	CHIX	3056202448840
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,299.50	13:18:54	CHIX	3056202448841
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,299.50	13:18:54	CHIX	3056202448842
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,299.50	13:18:54	BATE	235092543764
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,299.50	13:18:54	BATE	235092543765
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.50	13:18:54	AQXE	79459
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,299.50	13:18:54	TRQX	E0RNex3X92Tf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,299.50	13:18:54	CHIX	3056202448843
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,299.50	13:18:54	CHIX	3056202448844
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,299.50	13:18:54	CHIX	3056202448845
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,299.50	13:18:54	CHIX	3056202448846
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.50	13:18:54	CHIX	3056202448847
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,299.50	13:18:54	BATE	235092543766
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,299.50	13:18:54	BATE	235092543767
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,299.50	13:18:54	BATE	235092543768
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,299.50	13:18:54	BATE	235092543769
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,299.50	13:18:54	BATE	235092543770
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,299.50	13:18:54	BATE	235092543771
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.50	13:18:54	AQXE	79460
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.50	13:18:54	AQXE	79461
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,299.50	13:18:54	AQXE	79462
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,299.50	13:18:54	TRQX	E0RNex3X92Tq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,299.50	13:18:54	TRQX	E0RNex3X92Tx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,299.50	13:18:54	TRQX	E0RNex3X92U3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,299.50	13:18:54	TRQX	E0RNex3X92UA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,299.50	13:18:54	TRQX	E0RNex3X92UF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,299.50	13:18:54	TRQX	E0RNex3X92UN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,299.50	13:18:54	TRQX	E0RNex3X92UP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	192	4,299.50	13:18:54	TRQX	E0RNex3X92Uj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	356	4,299.50	13:20:46	XLON	E0RNex2MIcJl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,299.50	13:22:34	XLON	E0RNex2MIeBa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,299.50	13:22:34	XLON	E0RNex2MIeBc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,299.50	13:22:34	AQXE	80341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,299.50	13:23:01	CHIX	3056202449307
UNILEVER PLC	19/05/2026	GB00BVZK7T90	431	4,299.50	13:23:01	XLON	E0RNex2MIek8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	280	4,299.50	13:23:01	XLON	E0RNex2MIekC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,299.50	13:23:01	CHIX	3056202449309
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,299.50	13:23:01	AQXE	80417
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,299.50	13:23:01	TRQX	E0RNex3X9F6d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	431	4,299.50	13:23:01	XLON	E0RNex2MIekz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	431	4,299.50	13:23:01	XLON	E0RNex2MIel4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	390	4,299.50	13:23:01	XLON	E0RNex2MIelF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,299.50	13:23:01	CHIX	3056202449310
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,299.50	13:23:01	TRQX	E0RNex3X9F7G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,299.50	13:23:01	TRQX	E0RNex3X9F7P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,299.50	13:23:01	XLON	E0RNex2MIelv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,299.50	13:23:01	XLON	E0RNex2MIelx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,299.50	13:23:01	XLON	E0RNex2MIelz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	193	4,299.50	13:23:01	XLON	E0RNex2MIem1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,299.50	13:23:01	CHIX	3056202449311
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,299.50	13:23:01	CHIX	3056202449312
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,299.50	13:23:01	CHIX	3056202449313
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,299.50	13:23:01	AQXE	80418
UNILEVER PLC	19/05/2026	GB00BVZK7T90	415	4,299.50	13:38:23	XLON	E0RNex2MIuIQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	13:38:23	XLON	E0RNex2MIuIS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,299.50	13:38:23	XLON	E0RNex2MIuIZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	235	4,299.50	13:38:23	CHIX	3056202451289
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,299.50	13:38:23	CHIX	3056202451291
UNILEVER PLC	19/05/2026	GB00BVZK7T90	235	4,299.50	13:38:23	CHIX	3056202451292
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,299.50	13:38:23	CHIX	3056202451293
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,299.50	13:38:23	CHIX	3056202451294
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,299.50	13:38:23	CHIX	3056202451295
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,299.50	13:38:23	CHIX	3056202451296
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,299.50	13:38:23	CHIX	3056202451297
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,299.50	13:38:23	CHIX	3056202451298
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,299.50	13:38:23	CHIX	3056202451299
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,299.50	13:38:23	BATE	235092546456
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,299.50	13:38:23	BATE	235092546457
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,299.50	13:38:23	BATE	235092546458
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,299.50	13:38:23	BATE	235092546459
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,299.50	13:38:23	BATE	235092546460
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,299.50	13:38:23	BATE	235092546461
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,299.50	13:38:23	AQXE	84419
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,299.50	13:38:23	AQXE	84420
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,299.50	13:38:23	TRQX	E0RNex3XA08n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,299.50	13:38:23	TRQX	E0RNex3XA08p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,299.50	13:38:23	TRQX	E0RNex3XA08w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,299.50	13:38:23	TRQX	E0RNex3XA08y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,299.50	13:43:06	XLON	E0RNex2MJ06j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,299.50	13:43:06	XLON	E0RNex2MJ06J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,299.50	13:43:06	XLON	E0RNex2MJ06r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,299.50	13:43:06	XLON	E0RNex2MJ06R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,299.50	13:43:06	XLON	E0RNex2MJ06V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,299.50	13:43:06	XLON	E0RNex2MJ06X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,299.50	13:43:06	XLON	E0RNex2MJ06v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	248	4,299.50	13:43:06	XLON	E0RNex2MJ07M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,299.50	13:43:06	XLON	E0RNex2MJ07O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,299.50	13:43:06	XLON	E0RNex2MJ07Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,299.50	13:43:06	XLON	E0RNex2MJ07Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.50	14:01:38	XLON	E0RNex2MJJDI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,299.50	14:19:43	CHIX	3056202457424
UNILEVER PLC	19/05/2026	GB00BVZK7T90	360	4,299.50	14:19:56	XLON	E0RNex2MJmTd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,299.50	14:19:56	XLON	E0RNex2MJmTS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	283	4,299.50	14:19:56	XLON	E0RNex2MJmTU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,299.50	14:19:56	XLON	E0RNex2MJmTX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	284	4,299.50	14:19:56	XLON	E0RNex2MJmTZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,299.50	14:19:56	CHIX	3056202457454
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,299.50	14:19:56	XLON	E0RNex2MJmU8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,299.50	14:19:56	XLON	E0RNex2MJmUA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,299.50	14:19:56	XLON	E0RNex2MJmUQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,299.50	14:19:56	CHIX	3056202457455
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,299.50	14:19:56	BATE	235092553152
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.50	14:19:56	TRQX	E0RNex3XCMnn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	360	4,299.50	14:19:56	XLON	E0RNex2MJmYl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,299.50	14:19:56	XLON	E0RNex2MJmYM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,299.50	14:19:56	CHIX	3056202457464
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,299.50	14:19:56	BATE	235092553159
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,299.50	15:06:45	XLON	E0RNex2MMVeh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	462	4,299.50	15:43:17	CHIX	3056202484031
UNILEVER PLC	19/05/2026	GB00BVZK7T90	447	4,299.50	15:43:17	CHIX	3056202484032
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,299.50	15:43:17	AQXE	153040
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,299.50	15:43:17	AQXE	153041
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,299.50	15:52:09	XLON	E0RNex2MOja4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	15:52:09	XLON	E0RNex2MOja6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	15:52:09	XLON	E0RNex2MOjab
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,299.50	15:52:09	XLON	E0RNex2MOjad
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,299.50	15:52:09	XLON	E0RNex2MOjaf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,299.50	15:52:09	XLON	E0RNex2MOjaZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	191	4,299.50	15:52:09	XLON	E0RNex2MOjcY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,299.50	15:52:09	XLON	E0RNex2MOjck
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	15:52:09	XLON	E0RNex2MOjcm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,299.50	15:52:09	XLON	E0RNex2MOjco
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,299.50	15:52:09	XLON	E0RNex2MOjcq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.50	15:52:09	BATE	235092582780
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,299.50	15:52:09	BATE	235092582781
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,299.50	15:52:09	BATE	235092582783
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,299.50	15:52:09	AQXE	158336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,299.50	15:52:09	AQXE	158337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,299.50	15:52:09	TRQX	E0RNex3XMfMJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,299.50	15:52:09	TRQX	E0RNex3XMfML
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,299.50	15:52:09	TRQX	E0RNex3XMfMP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,299.50	15:52:09	XLON	E0RNex2MOjdN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,299.50	15:52:09	XLON	E0RNex2MOjdP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,299.50	15:52:09	XLON	E0RNex2MOjdc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,299.50	15:52:09	XLON	E0RNex2MOjde

UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,299.50	15:52:09	TRQX	E0RNex3XMfMd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,299.50	15:52:09	TRQX	E0RNex3XMfMf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.50	15:52:09	BATE	235092582784
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,299.50	15:52:09	BATE	235092582785
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.50	15:52:10	BATE	235092582788
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,299.50	15:52:10	BATE	235092582789
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,299.50	15:57:57	XLON	E0RNex2MOy5M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,299.50	15:57:57	XLON	E0RNex2MOy5O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	15:57:57	XLON	E0RNex2MOy5p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	431	4,299.50	15:57:57	XLON	E0RNex2MOy5r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,299.50	15:57:57	XLON	E0RNex2MOy7l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,299.50	15:57:58	XLON	E0RNex2MOy7q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,299.50	15:57:58	XLON	E0RNex2MOy7s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,299.50	16:03:04	XLON	E0RNex2MPBJs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	16:03:04	XLON	E0RNex2MPBJy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586623
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586624
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586625
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586626
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586627
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586628
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586629
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586630
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586631
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586632
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,299.50	16:03:04	BATE	235092586633
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,299.50	16:03:04	AQXE	166349
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,299.50	16:03:04	AQXE	166350
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,299.50	16:03:04	AQXE	166351
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,299.50	16:03:04	TRQX	E0RNex3XNiP2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,299.50	16:03:04	XLON	E0RNex2MPBK6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	16:03:04	XLON	E0RNex2MPBK8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	443	4,299.50	16:03:04	XLON	E0RNex2MPBKA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,299.50	16:03:04	XLON	E0RNex2MPBKc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	219	4,299.50	16:03:04	XLON	E0RNex2MPBKC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,299.50	16:03:04	XLON	E0RNex2MPBKe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,299.50	16:03:04	XLON	E0RNex2MPBKI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,299.50	16:03:04	XLON	E0RNex2MPBKk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,299.50	16:03:04	XLON	E0RNex2MPBKK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,299.50	16:03:04	XLON	E0RNex2MPBKm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	461	4,299.50	16:03:04	XLON	E0RNex2MPBKM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,299.50	16:03:04	XLON	E0RNex2MPBKo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,299.50	16:03:04	XLON	E0RNex2MPBKO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,299.50	16:03:04	XLON	E0RNex2MPBKU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,299.50	16:03:04	XLON	E0RNex2MPBKy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,299.50	16:03:04	XLON	E0RNex2MPBKY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,299.50	16:03:04	XLON	E0RNex2MPBL0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,299.50	16:03:04	XLON	E0RNex2MPBL9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	189	4,299.50	16:03:04	XLON	E0RNex2MPBLB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,299.50	16:03:04	XLON	E0RNex2MPBLI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	174	4,299.50	16:03:04	XLON	E0RNex2MPBLK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586634
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586635
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586636
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586637
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586638
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586639
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586640
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586641
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,299.50	16:03:04	BATE	235092586642
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,299.50	16:03:04	BATE	235092586643
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,299.50	16:03:04	AQXE	166352
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,299.50	16:03:04	AQXE	166353
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,299.50	16:03:04	AQXE	166354
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,299.50	16:03:04	AQXE	166355
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,299.50	16:03:04	AQXE	166356
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,299.50	16:03:04	AQXE	166357
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,299.50	16:03:04	TRQX	E0RNex3XNiP8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	310	4,299.50	16:03:04	TRQX	E0RNex3XNiPA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,299.50	16:03:04	XLON	E0RNex2MPBMm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,299.50	16:03:04	XLON	E0RNex2MPBMo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	12:35:54	XLON	E0RNex2MHpEY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,300.00	12:35:54	BATE	235092538346
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,300.00	12:35:54	TRQX	E0RNex3X6x3i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,300.00	12:35:54	CHIX	3056202443505
UNILEVER PLC	19/05/2026	GB00BVZK7T90	461	4,300.00	12:44:00	XLON	E0RNex2MHvaL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,300.00	12:44:00	CHIX	3056202444374
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,300.00	12:44:00	BATE	235092539198
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,300.00	12:44:00	CHIX	3056202444375
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,300.00	13:22:47	XLON	E0RNex2MIeXI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,300.00	13:22:47	XLON	E0RNex2MIeXK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,300.00	13:22:47	XLON	E0RNex2MIeXM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,300.00	13:25:56	XLON	E0RNex2MIhhb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449638
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449639
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449640
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449641
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449642
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449643
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449644
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449645
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449646
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449647
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449648
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449649
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449650
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449651
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449652
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449653
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449655
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449658
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449659
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544662
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544663
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544664
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544665
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544666
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544667
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544668
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544669
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544670
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544671
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544672
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544673
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544674
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544675
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544676
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544677
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544678
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544679
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544680
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544681
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544683
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544684
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544685
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544686
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544687
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544688
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544689
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544690
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544691
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544692
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544693

UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544694
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544695
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544696
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544697
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544698
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544699
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544700
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544701
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544702
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544703
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544704
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544705
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544706
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544707
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544708
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544709
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544710
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544711
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544712
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544713
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.00	13:25:56	BATE	235092544714
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,300.00	13:25:56	AQXE	81123
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,300.00	13:25:56	AQXE	81124
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,300.00	13:25:56	TRQX	E0RNex3X9NIl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,300.00	13:25:56	TRQX	E0RNex3X9Nin
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,300.00	13:25:56	XLON	E0RNex2MlhiL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	13:25:56	XLON	E0RNex2Mlhit
UNILEVER PLC	19/05/2026	GB00BVZK7T90	193	4,300.00	13:25:56	XLON	E0RNex2Mlhiv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449663
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.00	13:25:56	CHIX	3056202449664
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,300.00	13:25:56	CHIX	3056202449665
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,300.00	13:25:56	XLON	E0RNex2MlhjJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,300.00	13:25:56	XLON	E0RNex2MlhjL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,300.00	13:25:56	XLON	E0RNex2Mlhjz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	396	4,300.00	13:38:23	XLON	E0RNex2MluGz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,300.00	13:38:23	XLON	E0RNex2MluH8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,300.00	13:38:23	XLON	E0RNex2MluHF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	271	4,300.00	13:38:23	XLON	E0RNex2MluHH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	258	4,300.00	13:38:23	XLON	E0RNex2MluHJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,300.00	13:38:23	CHIX	3056202451285
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,300.00	13:38:23	CHIX	3056202451286
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,300.00	13:38:23	BATE	235092546449
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,300.00	13:38:23	BATE	235092546450
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,300.00	13:38:23	BATE	235092546451
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,300.00	13:38:23	AQXE	84414
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,300.00	13:38:23	AQXE	84415
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,300.00	13:38:23	TRQX	E0RNex3XA07b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,300.00	13:38:23	TRQX	E0RNex3XA07W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,300.00	13:38:23	CHIX	3056202451287
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,300.00	13:38:23	BATE	235092546452
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,300.00	13:38:23	AQXE	84417
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,300.00	13:38:23	TRQX	E0RNex3XA07k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,300.00	13:46:22	XLON	E0RNex2MJ3ff
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,300.00	13:46:22	XLON	E0RNex2MJ3fh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,300.00	13:46:50	XLON	E0RNex2MJ3z3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,300.00	13:47:21	XLON	E0RNex2MJ4Cj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	14:00:20	XLON	E0RNex2MJH9L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,300.00	14:00:20	XLON	E0RNex2MJH9o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	14:00:20	XLON	E0RNex2MJH9P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,300.00	14:00:20	CHIX	3056202454062
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,300.00	14:00:20	CHIX	3056202454063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,300.00	14:00:20	BATE	235092549513
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,300.00	14:00:20	XLON	E0RNex2MJHA2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	14:00:20	XLON	E0RNex2MJHA9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,300.00	14:00:20	CHIX	3056202454064
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,300.00	14:00:20	TRQX	E0RNex3XB5gG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,300.00	14:00:20	BATE	235092549514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	15:06:44	XLON	E0RNex2MMVaf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,300.00	15:06:44	XLON	E0RNex2MMVao
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,300.00	15:06:44	XLON	E0RNex2MMVaz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,300.00	15:06:44	XLON	E0RNex2MMVb1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,300.00	15:06:44	XLON	E0RNex2MMVb8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,300.00	15:06:44	XLON	E0RNex2MMVba
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,300.00	15:06:44	XLON	E0RNex2MMVbe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,300.00	15:06:44	XLON	E0RNex2MMVbg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,300.00	15:06:44	XLON	E0RNex2MMVbi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	15:06:44	XLON	E0RNex2MMVbL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	248	4,300.00	15:06:44	XLON	E0RNex2MMVbN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,300.00	15:06:44	XLON	E0RNex2MMVbS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,300.00	15:06:44	XLON	E0RNex2MMVbY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:44	CHIX	3056202473502
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:44	CHIX	3056202473503
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,300.00	15:06:44	AQXE	129874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,300.00	15:06:45	XLON	E0RNex2MMVdG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473504
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,300.00	15:06:45	CHIX	3056202473505
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,300.00	15:06:45	CHIX	3056202473506
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	15:06:45	XLON	E0RNex2MMVdc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	15:06:45	XLON	E0RNex2MMVdj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,300.00	15:06:45	XLON	E0RNex2MMVdT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,300.00	15:06:45	CHIX	3056202473507
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,300.00	15:06:45	AQXE	129880
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,300.00	15:06:45	XLON	E0RNex2MMVdp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,300.00	15:06:45	XLON	E0RNex2MMVdu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,300.00	15:06:45	XLON	E0RNex2MMVe1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,300.00	15:06:45	XLON	E0RNex2MMVe5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,300.00	15:06:45	XLON	E0RNex2MMVeB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,300.00	15:06:45	XLON	E0RNex2MMVeH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	449	4,300.00	15:06:45	XLON	E0RNex2MMVeJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,300.00	15:06:45	CHIX	3056202473508
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,300.00	15:06:45	CHIX	3056202473509
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,300.00	15:06:45	CHIX	3056202473510
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473511
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473512
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473513
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473515
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473516
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473517
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,300.00	15:06:45	AQXE	129881
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,300.00	15:06:45	AQXE	129882
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473518
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473519
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473520
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,300.00	15:06:45	CHIX	3056202473521
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473522
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473523
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.00	15:06:45	CHIX	3056202473524
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,300.00	15:06:45	AQXE	129883
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,300.00	15:06:45	AQXE	129884
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,300.00	15:06:45	CHIX	3056202473525
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,300.00	15:06:45	AQXE	129885
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,300.00	15:06:45	AQXE	129886
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,300.00	15:06:45	AQXE	129887
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,300.00	15:06:45	AQXE	129888
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,300.00	15:06:45	CHIX	3056202473527
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,300.00	15:06:45	CHIX	3056202473528
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,300.00	15:06:45	CHIX	3056202473529
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,300.00	15:06:45	AQXE	129889
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,300.00	15:06:45	AQXE	129890
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,300.00	15:06:45	CHIX	3056202473530
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,300.00	15:06:45	CHIX	3056202473531
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	15:57:22	XLON	E0RNex2MOwUc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	15:57:22	XLON	E0RNex2MOwUe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	15:57:22	XLON	E0RNex2MOwUn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	15:57:22	XLON	E0RNex2MOwUp

UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,300.00	15:57:22	BATE	235092584487
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,300.00	15:57:22	BATE	235092584488
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,300.00	15:57:22	TRQX	E0RNex3XN92y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,300.00	15:57:22	TRQX	E0RNex3XN930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,300.00	15:57:22	TRQX	E0RNex3XN937
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,300.00	15:57:22	TRQX	E0RNex3XN939
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.00	15:57:23	XLON	E0RNex2MOwY6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,300.00	15:57:23	XLON	E0RNex2MOwY8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,300.00	15:57:23	XLON	E0RNex2MOwYC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,300.00	15:57:23	BATE	235092584499
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,300.00	15:57:23	BATE	235092584500
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,300.00	15:57:23	TRQX	E0RNex3XN9CT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,300.00	15:57:23	TRQX	E0RNex3XN9CV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,300.00	16:06:11	XLON	E0RNex2MPK4z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,300.00	16:06:11	XLON	E0RNex2MPK51
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,300.00	16:06:11	XLON	E0RNex2MPK5E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,300.00	16:06:11	XLON	E0RNex2MPK5O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,300.00	16:06:11	XLON	E0RNex2MPK5U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,300.00	16:06:53	BATE	235092588086
UNILEVER PLC	19/05/2026	GB00BVZK7T90	228	4,300.00	16:06:53	XLON	E0RNex2MPLtI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,067	4,300.00	16:06:53	XLON	E0RNex2MPLtn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	282	4,300.00	16:06:53	XLON	E0RNex2MPLu6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,300.00	16:06:53	XLON	E0RNex2MPLu8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,300.00	16:06:53	XLON	E0RNex2MPLuY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,300.00	16:06:53	BATE	235092588087
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,300.00	16:06:53	TRQX	E0RNex3XO4zs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,300.00	16:06:53	XLON	E0RNex2MPLvd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,300.50	12:32:23	XLON	E0RNex2MHmP3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,300.50	12:32:23	XLON	E0RNex2MHmP5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,300.50	12:32:23	XLON	E0RNex2MHmPA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,300.50	12:32:23	XLON	E0RNex2MHmPC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,300.50	12:32:23	XLON	E0RNex2MHmPH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,300.50	12:32:23	CHIX	3056202443175
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,300.50	12:32:23	BATE	235092537980
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.50	12:32:23	XLON	E0RNex2MHmPv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,300.50	12:32:23	XLON	E0RNex2MHmPx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,300.50	12:32:23	CHIX	3056202443176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,300.50	12:32:23	CHIX	3056202443177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,300.50	12:32:23	CHIX	3056202443178
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,300.50	12:32:23	BATE	235092537981
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,300.50	12:32:23	BATE	235092537982
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,300.50	12:32:23	TRQX	E0RNex3X6nhJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,300.50	12:32:23	XLON	E0RNex2MHmQN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,300.50	12:32:23	CHIX	3056202443179
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,300.50	12:32:23	CHIX	3056202443180
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,300.50	12:35:08	BATE	235092538242
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,300.50	12:35:08	BATE	235092538243
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,300.50	12:42:20	BATE	235092539028
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.50	12:42:53	XLON	E0RNex2MHupg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,300.50	12:42:53	CHIX	3056202444297
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,300.50	12:42:53	CHIX	3056202444298
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,300.50	12:45:46	XLON	E0RNex2MHx16
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,300.50	12:45:46	XLON	E0RNex2MHx1I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,300.50	12:45:46	XLON	E0RNex2MHx1K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,300.50	12:45:46	BATE	235092539331
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,300.50	12:45:46	TRQX	E0RNex3X7MxP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,300.50	12:45:46	XLON	E0RNex2MHx1a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,300.50	12:45:46	XLON	E0RNex2MHx1j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,300.50	12:45:46	XLON	E0RNex2MHx1T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,300.50	12:45:46	XLON	E0RNex2MHx1Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,300.50	12:45:46	CHIX	3056202444519
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,300.50	12:45:46	CHIX	3056202444520
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,300.50	12:45:46	CHIX	3056202444521
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,300.50	12:45:46	CHIX	3056202444522
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,300.50	12:45:46	CHIX	3056202444523
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,300.50	12:45:46	CHIX	3056202444524
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,300.50	12:45:46	XLON	E0RNex2MHx25
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,300.50	12:45:46	CHIX	3056202444525
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,300.50	12:45:46	XLON	E0RNex2MHx2t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,300.50	12:45:46	XLON	E0RNex2MHx2x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	398	4,300.50	13:25:56	XLON	E0RNex2MIhhL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,394	4,300.50	13:25:56	XLON	E0RNex2MIhhN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	225	4,300.50	13:25:56	CHIX	3056202449630
UNILEVER PLC	19/05/2026	GB00BVZK7T90	225	4,300.50	13:25:56	CHIX	3056202449631
UNILEVER PLC	19/05/2026	GB00BVZK7T90	225	4,300.50	13:25:56	CHIX	3056202449632
UNILEVER PLC	19/05/2026	GB00BVZK7T90	225	4,300.50	13:25:56	CHIX	3056202449633
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,300.50	13:25:56	CHIX	3056202449634
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,300.50	13:25:56	BATE	235092544656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,300.50	13:25:56	BATE	235092544657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,300.50	13:25:56	BATE	235092544658
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,300.50	13:25:56	BATE	235092544659
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,300.50	13:25:56	BATE	235092544660
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,300.50	13:25:56	TRQX	E0RNex3X9Nif
UNILEVER PLC	19/05/2026	GB00BVZK7T90	382	4,300.50	13:25:56	TRQX	E0RNex3X9Nih
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,300.50	13:47:35	CHIX	3056202452535
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,300.50	13:47:35	CHIX	3056202452536
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,300.50	13:47:35	BATE	235092547755
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,300.50	13:47:52	XLON	E0RNex2MJ4d5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,300.50	13:48:05	CHIX	3056202452605
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,300.50	13:48:10	CHIX	3056202452611
UNILEVER PLC	19/05/2026	GB00BVZK7T90	194	4,300.50	13:48:10	CHIX	3056202452612
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,300.50	13:48:10	BATE	235092547839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,300.50	13:48:10	BATE	235092547841
UNILEVER PLC	19/05/2026	GB00BVZK7T90	311	4,300.50	13:48:10	XLON	E0RNex2MJ4ol
UNILEVER PLC	19/05/2026	GB00BVZK7T90	343	4,300.50	13:48:10	XLON	E0RNex2MJ4on
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,300.50	13:48:10	XLON	E0RNex2MJ4op
UNILEVER PLC	19/05/2026	GB00BVZK7T90	285	4,300.50	13:48:10	XLON	E0RNex2MJ4oy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,300.50	13:48:10	XLON	E0RNex2MJ4p3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	498	4,300.50	13:48:10	XLON	E0RNex2MJ4p5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	318	4,300.50	13:48:10	XLON	E0RNex2MJ4pc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	447	4,300.50	13:48:10	XLON	E0RNex2MJ4pe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,300.50	13:48:10	CHIX	3056202452613
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,300.50	13:48:10	CHIX	3056202452614
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,300.50	13:48:10	CHIX	3056202452615
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,300.50	13:48:10	BATE	235092547842
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,300.50	13:48:10	BATE	235092547843
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,300.50	13:48:10	AQXE	87050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,300.50	13:48:10	AQXE	87051
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,300.50	13:48:10	AQXE	87052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,300.50	13:48:10	TRQX	E0RNex3XAUyy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,300.50	13:48:10	TRQX	E0RNex3XAUz0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,300.50	13:48:10	TRQX	E0RNex3XAUzA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,300.50	13:48:10	TRQX	E0RNex3XAUzC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	280	4,300.50	13:48:10	XLON	E0RNex2MJ4qK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	185	4,300.50	13:48:10	XLON	E0RNex2MJ4qM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,300.50	13:48:10	XLON	E0RNex2MJ4qO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	367	4,300.50	13:48:10	XLON	E0RNex2MJ4qQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	13:48:10	CHIX	3056202452616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,300.50	13:48:10	CHIX	3056202452617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,300.50	13:48:10	BATE	235092547844
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,300.50	13:48:10	AQXE	87053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,300.50	13:48:10	TRQX	E0RNex3XAUzW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,300.50	13:48:10	XLON	E0RNex2MJ4qu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,300.50	13:48:10	XLON	E0RNex2MJ4qy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,300.50	13:49:31	CHIX	3056202452734
UNILEVER PLC	19/05/2026	GB00BVZK7T90	244	4,300.50	13:49:32	XLON	E0RNex2MJ5nh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	392	4,300.50	13:49:32	XLON	E0RNex2MJ5nj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,300.50	14:01:24	XLON	E0RNex2MJlns
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,300.50	14:01:24	XLON	E0RNex2MJlnu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.50	14:01:24	XLON	E0RNex2MJlnx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,300.50	14:01:38	XLON	E0RNex2MJJ96
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,300.50	14:01:38	XLON	E0RNex2MJJ9a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,300.50	14:01:38	XLON	E0RNex2MJJ9F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,300.50	14:01:38	XLON	E0RNex2MJJ9J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,300.50	14:01:38	XLON	E0RNex2MJJ9L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,300.50	14:01:38	XLON	E0RNex2MJJ9o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,300.50	14:01:38	XLON	E0RNex2MJJ9P

UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,300.50	14:01:38	XLON	E0RNex2MJJA7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,300.50	14:01:38	XLON	E0RNex2MJJAD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,300.50	14:01:38	CHIX	3056202454221
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,300.50	14:01:38	CHIX	3056202454222
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,300.50	14:01:38	CHIX	3056202454223
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,300.50	14:01:38	CHIX	3056202454224
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,300.50	14:01:38	CHIX	3056202454225
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,300.50	14:01:38	CHIX	3056202454226
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,300.50	14:01:38	CHIX	3056202454227
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,300.50	14:01:38	CHIX	3056202454228
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,300.50	14:01:38	CHIX	3056202454229
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	14:01:38	BATE	235092549753
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	14:01:38	BATE	235092549754
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	14:01:38	BATE	235092549755
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	14:01:38	BATE	235092549756
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	14:01:38	BATE	235092549757
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	14:01:38	BATE	235092549758
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	14:01:38	BATE	235092549759
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,300.50	14:01:38	XLON	E0RNex2MJJAd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	172	4,300.50	14:01:38	XLON	E0RNex2MJJAh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,300.50	14:01:38	XLON	E0RNex2MJJAl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,300.50	14:01:38	XLON	E0RNex2MJJAk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,300.50	14:01:38	XLON	E0RNex2MJJAm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,300.50	14:01:38	XLON	E0RNex2MJJAM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,300.50	14:01:38	XLON	E0RNex2MJJAO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,300.50	14:01:38	CHIX	3056202454230
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,300.50	14:01:38	CHIX	3056202454231
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	14:01:38	BATE	235092549760
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	14:01:38	BATE	235092549761
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,300.50	14:01:38	CHIX	3056202454232
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,300.50	14:01:38	XLON	E0RNex2MJJB8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,300.50	14:01:38	XLON	E0RNex2MJJBA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,300.50	14:01:38	XLON	E0RNex2MJJBC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,300.50	14:01:38	XLON	E0RNex2MJJBE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,300.50	14:01:38	AQXE	90583
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,300.50	14:01:38	XLON	E0RNex2MJJBa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,300.50	14:15:04	XLON	E0RNex2MJgoP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,300.50	14:15:04	XLON	E0RNex2MJgoa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,300.50	14:15:04	XLON	E0RNex2MJgop
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,300.50	14:15:04	CHIX	3056202456847
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,300.50	14:15:04	CHIX	3056202456848
UNILEVER PLC	19/05/2026	GB00BVZK7T90	112	4,300.50	14:15:06	XLON	E0RNex2MJgr9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,300.50	14:15:06	XLON	E0RNex2MJgrB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,300.50	14:15:06	CHIX	3056202456858
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,300.50	14:15:06	CHIX	3056202456859
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,300.50	14:15:06	BATE	235092552432
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,300.50	14:15:12	XLON	E0RNex2MJgya
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,300.50	15:39:06	CHIX	3056202483076
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,300.50	15:39:06	BATE	235092579194
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,300.50	15:39:06	BATE	235092579195
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,300.50	15:39:06	TRQX	E0RNex3XLQkQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	296	4,300.50	15:39:06	XLON	E0RNex2MOBt7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.50	15:39:06	XLON	E0RNex2MOBt9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,300.50	15:39:06	CHIX	3056202483077
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,300.50	15:39:06	BATE	235092579199
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,300.50	15:39:06	AQXE	150688
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,300.50	15:39:06	TRQX	E0RNex3XLQlt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	296	4,300.50	15:39:06	XLON	E0RNex2MOBuM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.50	15:39:06	XLON	E0RNex2MOBuO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,300.50	15:39:06	TRQX	E0RNex3XLQn2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,300.50	15:39:06	CHIX	3056202483078
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,300.50	15:39:06	BATE	235092579203
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,300.50	15:39:06	XLON	E0RNex2MOBwC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,300.50	15:39:06	XLON	E0RNex2MOBwF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	217	4,300.50	15:43:46	XLON	E0RNex2MONpK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,300.50	15:50:58	XLON	E0RNex2MOgZP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.50	15:52:02	XLON	E0RNex2MOjOj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	395	4,300.50	15:52:02	XLON	E0RNex2MOjOl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,300.50	15:52:02	BATE	235092582719
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,300.50	15:52:02	BATE	235092582720
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,300.50	15:52:02	BATE	235092582721
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,300.50	15:52:02	BATE	235092582722
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,300.50	15:52:02	BATE	235092582723
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,300.50	15:52:02	BATE	235092582724
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,300.50	15:52:02	BATE	235092582725
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,300.50	15:52:02	BATE	235092582726
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.50	15:52:02	BATE	235092582727
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,300.50	15:52:02	AQXE	158258
UNILEVER PLC	19/05/2026	GB00BVZK7T90	181	4,300.50	15:52:02	AQXE	158259
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,300.50	15:52:02	TRQX	E0RNex3XMeeU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	230	4,300.50	15:52:02	TRQX	E0RNex3XMeeW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	299	4,300.50	15:52:02	XLON	E0RNex2MOjOz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,300.50	15:52:02	XLON	E0RNex2MOjP1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	314	4,300.50	15:52:32	XLON	E0RNex2MOkT0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	506	4,300.50	15:52:32	XLON	E0RNex2MOkT2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,300.50	15:52:32	XLON	E0RNex2MOkT4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,300.50	15:52:32	XLON	E0RNex2MOkTC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,300.50	15:52:32	XLON	E0RNex2MOkTd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,300.50	15:52:32	XLON	E0RNex2MOkTf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,300.50	15:52:32	XLON	E0RNex2MOkTF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,300.50	15:52:32	XLON	E0RNex2MOkTH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,300.50	15:52:32	XLON	E0RNex2MOkTJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	311	4,300.50	15:52:32	XLON	E0RNex2MOkTL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,300.50	15:52:32	XLON	E0RNex2MOkTR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,300.50	15:52:32	XLON	E0RNex2MOkTT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,300.50	15:52:32	XLON	E0RNex2MOkTV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,300.50	15:52:32	XLON	E0RNex2MOkU4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,300.50	15:52:32	BATE	235092582933
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,300.50	15:52:32	AQXE	158565
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,300.50	15:52:32	TRQX	E0RNex3XMhL1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,300.50	15:52:33	XLON	E0RNex2MOkZ9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,300.50	15:52:33	XLON	E0RNex2MOkZB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,300.50	15:52:33	XLON	E0RNex2MOkZX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.50	15:59:59	XLON	E0RNex2MP2ia
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,300.50	15:59:59	XLON	E0RNex2MP2ic
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,260	4,300.50	15:59:59	XLON	E0RNex2MP2ig
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,245	4,300.50	15:59:59	XLON	E0RNex2MP2ii
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,227	4,300.50	15:59:59	XLON	E0RNex2MP2ik
UNILEVER PLC	19/05/2026	GB00BVZK7T90	228	4,300.50	15:59:59	XLON	E0RNex2MP2iS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,300.50	15:59:59	BATE	235092585440
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,300.50	15:59:59	BATE	235092585441
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	15:59:59	BATE	235092585442
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,300.50	15:59:59	BATE	235092585443
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,300.50	15:59:59	BATE	235092585444
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	15:59:59	BATE	235092585445
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,300.50	15:59:59	BATE	235092585446
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,300.50	15:59:59	BATE	235092585447
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,300.50	15:59:59	BATE	235092585448
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,300.50	15:59:59	BATE	235092585449
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	15:59:59	BATE	235092585450
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,300.50	15:59:59	BATE	235092585451
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,300.50	15:59:59	BATE	235092585452
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,300.50	15:59:59	BATE	235092585453
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,300.50	15:59:59	BATE	235092585454
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	15:59:59	BATE	235092585455
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,300.50	15:59:59	BATE	235092585456
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,300.50	15:59:59	BATE	235092585457
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,300.50	15:59:59	AQXE	163838
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.50	15:59:59	AQXE	163839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,300.50	15:59:59	AQXE	163840
UNILEVER PLC	19/05/2026	GB00BVZK7T90	245	4,300.50	15:59:59	AQXE	163841
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	15:59:59	AQXE	163842
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,300.50	15:59:59	AQXE	163843
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,300.50	15:59:59	AQXE	163844
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,300.50	15:59:59	AQXE	163845
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,300.50	15:59:59	AQXE	163846
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,300.50	15:59:59	AQXE	163847

UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,300.50	15:59:59	AQXE	163848
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,300.50	15:59:59	TRQX	E0RNex3XNO5a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,300.50	15:59:59	TRQX	E0RNex3XNO5c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,300.50	15:59:59	TRQX	E0RNex3XNO5e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,300.50	15:59:59	TRQX	E0RNex3XNO5g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,300.50	15:59:59	TRQX	E0RNex3XNO5i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,300.50	15:59:59	TRQX	E0RNex3XNO5k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,300.50	15:59:59	TRQX	E0RNex3XNO63
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,300.50	15:59:59	TRQX	E0RNex3XNO68
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,300.50	15:59:59	TRQX	E0RNex3XNO6A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,300.50	15:59:59	TRQX	E0RNex3XNO6C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,300.50	15:59:59	BATE	235092585458
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,300.50	15:59:59	BATE	235092585459
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,300.50	15:59:59	BATE	235092585460
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,300.50	15:59:59	BATE	235092585461
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,300.50	15:59:59	BATE	235092585462
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,300.50	15:59:59	BATE	235092585463
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,300.50	15:59:59	BATE	235092585464
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,300.50	15:59:59	BATE	235092585465
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,300.50	15:59:59	BATE	235092585466
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,300.50	15:59:59	BATE	235092585467
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,300.50	15:59:59	BATE	235092585468
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,300.50	15:59:59	BATE	235092585469
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,300.50	15:59:59	TRQX	E0RNex3XNO6c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,300.50	15:59:59	TRQX	E0RNex3XNO6e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,300.50	15:59:59	TRQX	E0RNex3XNO6g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,300.50	15:59:59	TRQX	E0RNex3XNO6i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,300.50	15:59:59	TRQX	E0RNex3XNO6J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,300.50	15:59:59	TRQX	E0RNex3XNO6k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,300.50	15:59:59	TRQX	E0RNex3XNO6L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,300.50	15:59:59	TRQX	E0RNex3XNO6m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,300.50	15:59:59	TRQX	E0RNex3XNO6N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,300.50	15:59:59	TRQX	E0RNex3XNO6P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,300.50	15:59:59	TRQX	E0RNex3XNO6R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,300.50	15:59:59	TRQX	E0RNex3XNO6T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,300.50	15:59:59	TRQX	E0RNex3XNO70
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,300.50	15:59:59	TRQX	E0RNex3XNO72
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,300.50	15:59:59	TRQX	E0RNex3XNO78
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,300.50	15:59:59	TRQX	E0RNex3XNO7A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,300.50	15:59:59	TRQX	E0RNex3XNO7C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,300.50	15:59:59	TRQX	E0RNex3XNO7e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,300.50	15:59:59	TRQX	E0RNex3XNO7g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,300.50	15:59:59	TRQX	E0RNex3XNO7K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,300.50	15:59:59	TRQX	E0RNex3XNO7M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,300.50	15:59:59	TRQX	E0RNex3XNO7O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,300.50	15:59:59	TRQX	E0RNex3XNO7T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,300.50	15:59:59	TRQX	E0RNex3XNO7V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,300.50	15:59:59	TRQX	E0RNex3XNO7X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,300.50	16:07:22	XLON	E0RNex2MPN3E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,300.50	16:07:22	XLON	E0RNex2MPN3G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	386	4,300.50	16:07:22	XLON	E0RNex2MPN3I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,300.50	16:07:22	XLON	E0RNex2MPN3O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,300.50	16:07:22	XLON	E0RNex2MPN40
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,300.50	16:07:22	XLON	E0RNex2MPN44
UNILEVER PLC	19/05/2026	GB00BVZK7T90	321	4,300.50	16:07:22	XLON	E0RNex2MPN46
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,300.50	16:08:27	XLON	E0RNex2MPPRH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,300.50	16:09:49	XLON	E0RNex2MPT1u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,300.50	16:09:49	XLON	E0RNex2MPT1w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,300.50	16:09:49	XLON	E0RNex2MPT27
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,300.50	16:09:49	BATE	235092589142
UNILEVER PLC	19/05/2026	GB00BVZK7T90	587	4,301.00	12:32:23	XLON	E0RNex2MHmNv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	332	4,301.00	12:32:23	CHIX	3056202443170
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,301.00	12:32:23	BATE	235092537978
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,301.00	12:32:23	AQXE	69017
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,301.00	12:32:23	TRQX	E0RNex3X6ngt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.00	12:41:38	XLON	E0RNex2MHtOh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,301.00	12:41:38	XLON	E0RNex2MHtOj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,301.00	12:41:38	XLON	E0RNex2MHtOn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,301.00	12:41:38	XLON	E0RNex2MHtP2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,301.00	12:41:38	XLON	E0RNex2MHtP5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,301.00	12:41:38	CHIX	3056202444110
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,301.00	14:00:04	BATE	235092549431
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.00	14:00:04	XLON	E0RNex2MJGjL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454002
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454003
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454004
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454005
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454006
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454007
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454008
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454009
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,301.00	14:00:04	CHIX	3056202454010
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,301.00	14:00:04	TRQX	E0RNex3XB4Zh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,301.00	14:00:04	XLON	E0RNex2MJGka
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,301.00	14:00:04	CHIX	3056202454011
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454012
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454013
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454014
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454015
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.00	14:00:04	CHIX	3056202454016
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,301.00	14:00:04	CHIX	3056202454017
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.00	14:16:39	XLON	E0RNex2MJU9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,301.00	14:16:39	XLON	E0RNex2MJUa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,301.00	14:16:39	XLON	E0RNex2MJUB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,301.00	14:16:39	XLON	E0RNex2MJUF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,301.00	14:16:39	XLON	E0RNex2MJUN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,301.00	14:16:39	XLON	E0RNex2MJUP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,301.00	14:16:40	XLON	E0RNex2MJNB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	335	4,301.00	14:16:40	XLON	E0RNex2MJND
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,301.00	14:16:40	TRQX	E0RNex3XCBIC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,301.00	14:16:40	XLON	E0RNex2MJNQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,301.00	14:16:40	XLON	E0RNex2MJNX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,301.00	14:16:40	CHIX	3056202457055
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,301.00	14:16:40	BATE	235092552673
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,301.00	14:16:41	CHIX	3056202457056
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,301.00	14:16:41	XLON	E0RNex2MJPh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,301.00	14:16:41	XLON	E0RNex2MJPj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,301.00	14:16:41	XLON	E0RNex2MJPn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,301.00	14:16:42	XLON	E0RNex2MJRf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.00	14:16:42	XLON	E0RNex2MJRh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	316	4,301.00	14:16:42	XLON	E0RNex2MJRI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	333	4,301.00	14:16:42	XLON	E0RNex2MJSC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.00	14:16:42	XLON	E0RNex2MJSE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,301.00	14:16:42	XLON	E0RNex2MJSG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,301.00	14:16:42	XLON	E0RNex2MJSI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,301.00	14:16:42	XLON	E0RNex2MJSK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,301.00	14:16:42	XLON	E0RNex2MJSM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,301.00	14:16:42	CHIX	3056202457057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,301.00	14:16:42	XLON	E0RNex2MJSm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	239	4,301.00	15:07:43	XLON	E0RNex2MMYZG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,301.00	15:07:43	CHIX	3056202473799
UNILEVER PLC	19/05/2026	GB00BVZK7T90	259	4,301.00	15:43:48	XLON	E0RNex2MONu3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	410	4,301.00	15:43:48	XLON	E0RNex2MONu5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,301.00	15:43:48	XLON	E0RNex2MONu7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,301.00	15:43:48	CHIX	3056202484121
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,301.00	15:43:48	CHIX	3056202484122
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,301.00	15:43:48	BATE	235092580397
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,301.00	15:43:48	AQXE	153279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,301.00	15:43:48	AQXE	153280
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,301.00	15:43:48	AQXE	153281
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,301.00	15:43:48	TRQX	E0RNex3XL1jx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,301.00	15:43:48	TRQX	E0RNex3XL1jz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,301.00	15:57:16	XLON	E0RNex2MOwFA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,301.00	15:57:17	XLON	E0RNex2MOwFZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,301.00	15:57:17	XLON	E0RNex2MOwGX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,301.00	15:59:26	BATE	235092585247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,301.00	15:59:26	XLON	E0RNex2MP1Pc

UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,301.00	15:59:27	XLON	E0RNex2MP1S4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,301.00	15:59:27	XLON	E0RNex2MP1S6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,301.00	15:59:27	XLON	E0RNex2MP1SW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,301.00	15:59:27	XLON	E0RNex2MP1Ug
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,301.00	15:59:27	XLON	E0RNex2MP1Uj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,301.00	15:59:27	BATE	235092585276
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,301.00	15:59:27	XLON	E0RNex2MP1Uv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,301.00	15:59:27	TRQX	E0RNex3XNL7b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	219	4,301.00	15:59:27	XLON	E0RNex2MP1VI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	219	4,301.00	15:59:27	XLON	E0RNex2MP1VN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,301.00	15:59:27	XLON	E0RNex2MP1VP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,301.00	15:59:27	BATE	235092585277
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,301.00	15:59:27	XLON	E0RNex2MP1WF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,301.00	15:59:27	XLON	E0RNex2MP1Wi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,301.00	15:59:27	XLON	E0RNex2MP1WL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,301.00	15:59:27	XLON	E0RNex2MP1WQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,301.00	15:59:27	XLON	E0RNex2MP1WW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,301.00	15:59:27	XLON	E0RNex2MP1WY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,301.00	15:59:27	BATE	235092585278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,301.00	15:59:27	TRQX	E0RNex3XNL9B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	219	4,301.00	15:59:27	XLON	E0RNex2MP1Wz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	437	4,301.00	15:59:27	XLON	E0RNex2MP1X1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,301.00	15:59:27	BATE	235092585279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,301.00	15:59:27	AQXE	163337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,301.00	15:59:27	AQXE	163338
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,301.00	15:59:27	TRQX	E0RNex3XNL9S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,301.00	16:07:37	XLON	E0RNex2MPNo0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	521	4,301.00	16:07:37	XLON	E0RNex2MPNo2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,553	4,301.00	16:07:37	XLON	E0RNex2MPNo8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	378	4,301.00	16:07:37	BATE	235092588387
UNILEVER PLC	19/05/2026	GB00BVZK7T90	592	4,301.00	16:07:37	TRQX	E0RNex3XO9NC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.00	16:08:27	XLON	E0RNex2MPPPh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	978	4,301.00	16:08:27	XLON	E0RNex2MPPPj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	378	4,301.00	16:08:27	XLON	E0RNex2MPPPl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.00	16:08:27	XLON	E0RNex2MPPPV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,100	4,301.00	16:08:27	XLON	E0RNex2MPPPX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,301.00	16:08:27	XLON	E0RNex2MPPQ1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,301.00	16:08:27	XLON	E0RNex2MPPQ3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,301.00	16:08:27	XLON	E0RNex2MPPQ6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,301.00	16:08:27	XLON	E0RNex2MPPQ8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,301.00	16:08:27	XLON	E0RNex2MPPQe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,301.00	16:08:27	XLON	E0RNex2MPPQg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.00	16:08:27	XLON	E0RNex2MPPQL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,301.00	16:08:27	XLON	E0RNex2MPPQN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,301.00	16:08:27	XLON	E0RNex2MPPQp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,301.00	16:08:27	XLON	E0RNex2MPPQR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,301.00	16:08:27	XLON	E0RNex2MPPQY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,301.00	16:08:27	BATE	235092588582
UNILEVER PLC	19/05/2026	GB00BVZK7T90	193	4,301.00	16:08:27	BATE	235092588583
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,301.00	16:08:27	XLON	E0RNex2MPPQv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,301.00	16:08:27	XLON	E0RNex2MPPQx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,301.00	16:08:27	XLON	E0RNex2MPPRJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,301.00	16:08:27	XLON	E0RNex2MPPRL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,301.00	16:08:27	XLON	E0RNex2MPPRN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,301.00	16:08:27	XLON	E0RNex2MPPRt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,301.00	16:08:27	BATE	235092588584
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,301.00	16:08:27	BATE	235092588585
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,301.00	16:08:27	BATE	235092588586
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,301.00	16:08:27	BATE	235092588587
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,301.00	16:08:27	AQXE	170070
UNILEVER PLC	19/05/2026	GB00BVZK7T90	236	4,301.00	16:08:27	AQXE	170071
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,301.00	16:08:27	TRQX	E0RNex3XODYS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	335	4,301.00	16:08:27	TRQX	E0RNex3XODYU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,301.00	16:09:45	XLON	E0RNex2MPSsl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,301.00	16:09:45	XLON	E0RNex2MPSsn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,301.00	16:09:45	BATE	235092589110
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,301.00	16:09:45	XLON	E0RNex2MPStC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,301.00	16:09:45	XLON	E0RNex2MPStE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	360	4,301.00	16:09:45	XLON	E0RNex2MPStG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.50	12:27:14	XLON	E0RNex2MHiZK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,301.50	12:27:14	BATE	235092537509
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,301.50	12:27:14	CHIX	3056202442759
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,301.50	12:27:14	BATE	235092537511
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,301.50	12:27:15	XLON	E0RNex2MHIbj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	302	4,301.50	12:31:23	XLON	E0RNex2MHIYh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.50	12:37:24	XLON	E0RNex2MHqWH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.50	12:37:24	XLON	E0RNex2MHqWJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,301.50	12:37:24	TRQX	E0RNex3X71gr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,301.50	12:37:24	TRQX	E0RNex3X71gt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,301.50	12:37:24	TRQX	E0RNex3X71h1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,301.50	12:37:24	TRQX	E0RNex3X71h3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,301.50	12:37:24	XLON	E0RNex2MHqWa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,301.50	12:37:24	XLON	E0RNex2MHqWY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,301.50	12:37:24	CHIX	3056202443681
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,301.50	12:37:24	CHIX	3056202443682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,301.50	12:37:24	CHIX	3056202443683
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,301.50	12:37:24	CHIX	3056202443684
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,301.50	12:37:24	CHIX	3056202443685
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,301.50	12:37:24	CHIX	3056202443686
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,301.50	12:37:24	CHIX	3056202443687
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,301.50	12:37:24	BATE	235092538534
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,301.50	12:37:24	BATE	235092538535
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,301.50	12:37:24	BATE	235092538536
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,301.50	12:37:24	BATE	235092538537
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,301.50	12:37:24	BATE	235092538538
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,301.50	12:37:24	BATE	235092538539
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,301.50	12:37:24	BATE	235092538540
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,301.50	12:37:24	BATE	235092538541
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,301.50	12:37:24	BATE	235092538542
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,301.50	12:37:24	BATE	235092538543
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,301.50	12:37:24	BATE	235092538544
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,301.50	12:37:24	AQXE	69994
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,301.50	12:37:24	AQXE	69995
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,301.50	12:37:24	AQXE	69996
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,301.50	12:37:24	AQXE	69997
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,301.50	12:37:24	TRQX	E0RNex3X71ha
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,301.50	12:37:24	TRQX	E0RNex3X71hB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,301.50	12:37:24	TRQX	E0RNex3X71hc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,301.50	12:37:24	TRQX	E0RNex3X71hD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,301.50	12:37:24	TRQX	E0RNex3X71hk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,301.50	12:37:24	TRQX	E0RNex3X71hL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,301.50	12:37:24	TRQX	E0RNex3X71hN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,301.50	12:37:24	AQXE	69999
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,301.50	12:37:24	AQXE	70000
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,301.50	12:37:24	AQXE	70001
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,301.50	12:37:24	TRQX	E0RNex3X71hu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,301.50	12:37:24	TRQX	E0RNex3X71hw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,301.50	12:37:24	TRQX	E0RNex3X71iQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	286	4,301.50	12:37:24	TRQX	E0RNex3X71iS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,301.50	12:41:38	XLON	E0RNex2MHINb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,301.50	12:41:38	XLON	E0RNex2MHINv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,301.50	12:41:38	XLON	E0RNex2MHINx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	XLON	E0RNex2MHINz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.50	12:41:38	XLON	E0RNex2MHINZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444074
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444078
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,301.50	12:41:38	BATE	235092538902
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,301.50	12:41:38	BATE	235092538904
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,301.50	12:41:38	AQXE	70698
UNILEVER PLC	19/05/2026	GB00BVZK7T90	208	4,301.50	12:41:38	AQXE	70699
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444080
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444081
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444082
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444083
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444084
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444085
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444086

UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444087
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444088
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444089
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,301.50	12:41:38	CHIX	3056202444090
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444091
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444092
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444095
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444096
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444097
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444098
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444099
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444100
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444101
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444102
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444103
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444104
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444105
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,301.50	12:41:38	CHIX	3056202444106
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.50	12:41:38	CHIX	3056202444107
UNILEVER PLC	19/05/2026	GB00BVZK7T90	233	4,301.50	14:15:19	XLON	E0RNex2MJhC6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	233	4,301.50	14:16:37	XLON	E0RNex2MJiEu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.50	14:16:37	XLON	E0RNex2MJiEy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,301.50	14:16:37	XLON	E0RNex2MJiF0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,301.50	14:16:37	XLON	E0RNex2MJiF2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,301.50	14:16:37	XLON	E0RNex2MJiFC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,301.50	14:16:37	CHIX	3056202457028
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,301.50	14:16:37	XLON	E0RNex2MJiFR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,301.50	14:16:39	XLON	E0RNex2MJiHH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,301.50	14:16:39	XLON	E0RNex2MJiHi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,301.50	14:16:39	XLON	E0RNex2MJiHJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,301.50	14:16:39	XLON	E0RNex2MJiHk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,301.50	14:16:39	XLON	E0RNex2MJiHm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,301.50	14:16:39	XLON	E0RNex2MJiHo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,301.50	14:16:39	XLON	E0RNex2MJiHs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,301.50	14:16:39	XLON	E0RNex2MJiHu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,301.50	14:16:39	XLON	E0RNex2MJiHw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,301.50	14:16:39	XLON	E0RNex2MJiHW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,301.50	14:16:39	XLON	E0RNex2MJiI0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,301.50	14:16:39	XLON	E0RNex2MJiI7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,301.50	14:16:39	XLON	E0RNex2MJiI9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,301.50	14:16:39	XLON	E0RNex2MJiID
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,301.50	14:16:39	XLON	E0RNex2MJiIF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,301.50	14:16:39	CHIX	3056202457037
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,301.50	14:16:39	CHIX	3056202457039
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,301.50	14:16:39	CHIX	3056202457040
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,301.50	14:16:39	CHIX	3056202457041
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,301.50	14:16:39	CHIX	3056202457042
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,301.50	14:16:39	CHIX	3056202457043
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,301.50	14:16:39	CHIX	3056202457044
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,301.50	14:16:39	CHIX	3056202457045
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,301.50	14:16:39	AQXE	95634
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,301.50	14:16:39	AQXE	95635
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,301.50	14:16:39	AQXE	95636
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,301.50	14:16:39	TRQX	E0RNex3XCBCg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,301.50	14:16:39	TRQX	E0RNex3XCBCl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,301.50	14:16:39	TRQX	E0RNex3XCBCr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,301.50	14:16:39	TRQX	E0RNex3XCBCw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,301.50	14:16:39	TRQX	E0RNex3XCBD4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,301.50	14:16:39	TRQX	E0RNex3XCBD9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,301.50	14:16:39	TRQX	E0RNex3XCBDE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,301.50	14:16:39	XLON	E0RNex2MJIa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	233	4,301.50	14:16:39	XLON	E0RNex2MJIe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,301.50	14:16:39	XLON	E0RNex2MJIg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,301.50	14:16:39	XLON	E0RNex2MJIM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,301.50	14:16:39	XLON	E0RNex2MJIO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,301.50	14:16:39	XLON	E0RNex2MJIS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,301.50	14:16:39	XLON	E0RNex2MJIW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,301.50	14:16:39	XLON	E0RNex2MJIY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,301.50	14:16:39	CHIX	3056202457046
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,301.50	14:16:39	AQXE	95637
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,301.50	14:16:39	AQXE	95638
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,301.50	14:16:39	TRQX	E0RNex3XCBDJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,301.50	14:16:39	CHIX	3056202457047
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,301.50	14:16:39	CHIX	3056202457048
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,301.50	15:07:43	XLON	E0RNex2MMYVd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,301.50	15:07:43	XLON	E0RNex2MMYVg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	285	4,301.50	15:07:43	XLON	E0RNex2MMYVi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,301.50	15:07:43	XLON	E0RNex2MMYVv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,301.50	15:07:43	XLON	E0RNex2MMYVx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,301.50	15:07:43	XLON	E0RNex2MMYVX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,301.50	15:07:43	XLON	E0RNex2MMYVz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	164	4,301.50	15:07:43	XLON	E0RNex2MMYVZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	268	4,301.50	15:07:43	XLON	E0RNex2MMYW1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,301.50	15:07:43	CHIX	3056202473793
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,301.50	15:07:43	CHIX	3056202473794
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,301.50	15:07:43	XLON	E0RNex2MMYXi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	192	4,301.50	15:07:43	XLON	E0RNex2MMYYf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,301.50	15:07:43	XLON	E0RNex2MMYYk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,301.50	15:07:43	XLON	E0RNex2MMYYm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	182	4,301.50	15:07:43	XLON	E0RNex2MMYYO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,301.50	15:07:43	XLON	E0RNex2MMYYq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,301.50	15:07:43	XLON	E0RNex2MMYYQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,301.50	15:07:43	XLON	E0RNex2MMYYs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	182	4,301.50	15:07:43	XLON	E0RNex2MMYYS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	174	4,301.50	15:44:01	XLON	E0RNex2MOOeE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	428	4,301.50	15:44:01	XLON	E0RNex2MOOeH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	339	4,301.50	15:44:01	CHIX	3056202484215
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,301.50	15:44:01	CHIX	3056202484216
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,301.50	15:44:01	CHIX	3056202484217
UNILEVER PLC	19/05/2026	GB00BVZK7T90	934	4,301.50	16:08:20	XLON	E0RNex2MPPA6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,301.50	16:08:20	XLON	E0RNex2MPPAe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	163	4,301.50	16:08:20	BATE	235092588545
UNILEVER PLC	19/05/2026	GB00BVZK7T90	163	4,301.50	16:08:20	BATE	235092588547
UNILEVER PLC	19/05/2026	GB00BVZK7T90	256	4,301.50	16:08:20	TRQX	E0RNex3XOD1D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,759	4,301.50	16:08:26	XLON	E0RNex2MPPOe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,301.50	16:08:26	BATE	235092588580
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,301.50	16:08:26	BATE	235092588581
UNILEVER PLC	19/05/2026	GB00BVZK7T90	343	4,301.50	16:08:26	AQXE	170067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	482	4,301.50	16:08:26	TRQX	E0RNex3XODXA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	236	4,302.00	12:23:15	XLON	E0RNex2MHeL1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,302.00	12:23:15	XLON	E0RNex2MHeL3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,302.00	12:23:15	XLON	E0RNex2MHeLL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	240	4,302.00	12:28:24	CHIX	3056202442886
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,302.00	12:28:24	BATE	235092537616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	425	4,302.00	12:28:24	XLON	E0RNex2MHjZh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,302.00	12:28:24	XLON	E0RNex2MHjaN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,302.00	12:28:24	XLON	E0RNex2MHjaP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,302.00	12:28:24	XLON	E0RNex2MHjaR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,302.00	12:28:24	CHIX	3056202442888
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,302.00	12:29:11	CHIX	3056202442969
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,302.00	12:29:22	CHIX	3056202442982
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,302.00	12:29:45	XLON	E0RNex2MHkTm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,302.00	12:29:45	XLON	E0RNex2MHkTp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,302.00	12:29:45	XLON	E0RNex2MHkTr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,302.00	12:29:45	XLON	E0RNex2MHkTt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,302.00	12:29:45	CHIX	3056202443015
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,302.00	12:29:45	CHIX	3056202443018
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,302.00	12:29:45	BATE	235092537747
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,302.00	12:29:45	BATE	235092537748
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,302.00	12:29:45	BATE	235092537749
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,302.00	12:29:45	AQXE	68518
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.00	12:29:45	TRQX	E0RNex3X6fry
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,302.00	12:29:48	XLON	E0RNex2MHkWP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,302.00	12:29:48	CHIX	3056202443029
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,302.00	12:29:48	CHIX	3056202443030

UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.00	12:29:48	CHIX	3056202443031
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,302.00	12:29:48	BATE	235092537758
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,302.00	12:29:48	BATE	235092537759
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,302.00	12:29:48	BATE	235092537760
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,302.00	12:29:48	BATE	235092537761
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,302.00	12:29:48	BATE	235092537762
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,302.00	12:29:48	BATE	235092537763
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,302.00	12:29:48	BATE	235092537764
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,302.00	12:29:48	AQXE	68544
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,302.00	12:29:48	AQXE	68545
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,302.00	12:29:48	AQXE	68546
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.00	12:29:48	TRQX	E0RNex3X6g2o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,302.00	12:29:48	TRQX	E0RNex3X6g2q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,302.00	12:29:48	XLON	E0RNex2MHkWu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,302.00	12:29:48	XLON	E0RNex2MHkWw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,302.00	12:29:48	XLON	E0RNex2MHkWy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,302.00	12:29:48	CHIX	3056202443032
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,302.00	12:31:23	XLON	E0RNex2MHlXf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	281	4,302.00	12:31:23	XLON	E0RNex2MHlXs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	430	4,302.00	12:31:23	XLON	E0RNex2MHlXS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,302.00	12:31:23	XLON	E0RNex2MHlXx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,302.00	12:31:23	XLON	E0RNex2MHlXY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,302.00	12:31:23	XLON	E0RNex2MHlXz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,302.00	12:37:07	AQXE	69904
UNILEVER PLC	19/05/2026	GB00BVZK7T90	133	4,302.00	13:58:56	CHIX	3056202453885
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,302.00	13:58:56	AQXE	89764
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,302.00	15:45:21	BATE	235092580852
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,302.00	15:45:21	BATE	235092580853
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,302.00	15:45:21	BATE	235092580854
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,302.00	15:45:21	BATE	235092580855
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,302.00	15:45:21	XLON	E0RNex2MORvv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,302.00	15:45:21	XLON	E0RNex2MORvx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,302.00	15:45:21	XLON	E0RNex2MORwb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,302.00	15:45:21	XLON	E0RNex2MORwt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,302.00	15:45:21	XLON	E0RNex2MORwv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,302.00	15:45:21	XLON	E0RNex2MORwx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,302.00	15:45:21	XLON	E0RNex2MORwZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,302.00	15:45:21	XLON	E0RNex2MORx3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,302.00	15:45:21	XLON	E0RNex2MORxB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,302.00	15:45:21	XLON	E0RNex2MORxD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,302.00	15:45:21	XLON	E0RNex2MORxH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,302.00	15:45:21	XLON	E0RNex2MORxJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,302.00	15:45:21	XLON	E0RNex2MORxS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,302.00	15:45:21	XLON	E0RNex2MORxU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,302.00	15:45:21	XLON	E0RNex2MORxW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,302.00	15:45:21	XLON	E0RNex2MORxY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,302.00	15:45:21	BATE	235092580856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,302.00	15:45:21	BATE	235092580857
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,302.00	15:45:21	AQXE	154201
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,302.00	15:45:21	AQXE	154202
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,302.00	15:45:21	TRQX	E0RNex3XM31x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,302.00	15:45:21	TRQX	E0RNex3XM31z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	260	4,302.00	15:45:21	TRQX	E0RNex3XM321
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,302.00	15:45:21	XLON	E0RNex2MORxy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	174	4,302.00	15:45:21	XLON	E0RNex2MORy0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,302.00	15:45:21	CHIX	3056202484519
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,302.00	15:45:21	XLON	E0RNex2MORyg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	327	4,302.00	15:45:21	XLON	E0RNex2MORyi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	366	4,302.00	15:45:21	XLON	E0RNex2MORyK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	327	4,302.00	15:45:21	XLON	E0RNex2MORyM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,302.00	15:45:21	XLON	E0RNex2MORyq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,302.00	15:45:21	XLON	E0RNex2MORyX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,548	4,302.00	15:50:51	XLON	E0RNex2MOgPH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	271	4,302.00	15:50:51	BATE	235092582302
UNILEVER PLC	19/05/2026	GB00BVZK7T90	301	4,302.00	15:50:51	AQXE	157412
UNILEVER PLC	19/05/2026	GB00BVZK7T90	425	4,302.00	15:50:51	TRQX	E0RNex3XMXy4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,302.00	15:56:56	BATE	235092584374
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,302.50	12:15:47	CHIX	3056202441551
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,302.50	12:15:47	CHIX	3056202441552
UNILEVER PLC	19/05/2026	GB00BVZK7T90	482	4,302.50	12:15:47	XLON	E0RNex2MHV0O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,302.50	12:15:47	CHIX	3056202441553
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,302.50	12:15:47	BATE	235092536223
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,302.50	12:15:47	BATE	235092536224
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,302.50	12:15:47	AQXE	65833
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,302.50	12:15:47	TRQX	E0RNex3X61qA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,302.50	12:24:02	XLON	E0RNex2MHf7y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,302.50	12:24:02	XLON	E0RNex2MHf8C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,302.50	12:24:02	CHIX	3056202442409
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,302.50	12:24:02	BATE	235092537141
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,302.50	12:24:02	BATE	235092537142
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,302.50	12:24:02	XLON	E0RNex2MHf8b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,302.50	12:24:02	XLON	E0RNex2MHf8P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,302.50	12:24:02	XLON	E0RNex2MHf8Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,302.50	12:24:02	CHIX	3056202442411
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,302.50	12:24:02	BATE	235092537144
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,302.50	12:24:02	TRQX	E0RNex3X6QeP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,302.50	12:25:30	CHIX	3056202442528
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,302.50	12:25:30	BATE	235092537294
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,302.50	12:25:30	XLON	E0RNex2MHgUL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	164	4,302.50	12:25:30	XLON	E0RNex2MHgV8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,302.50	12:25:30	CHIX	3056202442530
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,302.50	12:25:30	CHIX	3056202442531
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,302.50	12:25:30	CHIX	3056202442532
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,302.50	12:25:30	CHIX	3056202442533
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,302.50	12:25:30	BATE	235092537296
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,302.50	12:25:30	AQXE	67799
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,302.50	12:25:30	AQXE	67800
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,302.50	12:25:30	TRQX	E0RNex3X6UHs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	246	4,302.50	12:25:30	CHIX	3056202442535
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,302.50	12:37:06	XLON	E0RNex2MHq7s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,302.50	12:37:06	XLON	E0RNex2MHq81
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,302.50	12:37:06	XLON	E0RNex2MHq8I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,302.50	12:37:06	XLON	E0RNex2MHq8K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443586
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443587
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443588
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443589
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443590
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443591
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443592
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443593
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443594
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443595
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443596
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,302.50	12:37:06	CHIX	3056202443597
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443598
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,302.50	12:37:06	CHIX	3056202443599
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,302.50	12:37:06	CHIX	3056202443600
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,302.50	12:37:06	BATE	235092538474
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,302.50	12:37:06	AQXE	69901
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	12:37:06	TRQX	E0RNex3X70ap
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,302.50	12:37:06	XLON	E0RNex2MHq8u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,302.50	12:37:06	XLON	E0RNex2MHq8w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,302.50	12:37:06	XLON	E0RNex2MHq8y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	247	4,302.50	12:37:06	XLON	E0RNex2MHq90
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,302.50	12:37:06	XLON	E0RNex2MHq92
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,302.50	12:37:06	XLON	E0RNex2MHq94
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,302.50	12:37:06	CHIX	3056202443601
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,302.50	12:37:06	TRQX	E0RNex3X70b6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,302.50	13:53:24	CHIX	3056202453216
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,302.50	13:53:24	CHIX	3056202453218
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,302.50	13:56:31	XLON	E0RNex2MJDFe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,302.50	13:56:31	XLON	E0RNex2MJDG3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	182	4,302.50	13:58:42	XLON	E0RNex2MJFNC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,302.50	13:58:42	XLON	E0RNex2MJFNI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,302.50	13:58:42	CHIX	3056202453863
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,302.50	13:58:42	CHIX	3056202453864

UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,302.50	13:58:42	CHIX	3056202453865
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,302.50	13:58:42	CHIX	3056202453866
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,302.50	13:59:27	XLON	E0RNex2MJG3v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,302.50	13:59:27	XLON	E0RNex2MJG3z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,302.50	13:59:27	XLON	E0RNex2MJG47
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,302.50	13:59:27	XLON	E0RNex2MJG4B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,302.50	13:59:27	XLON	E0RNex2MJG4D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,302.50	13:59:27	CHIX	3056202453951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,302.50	13:59:27	CHIX	3056202453952
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,302.50	13:59:27	BATE	235092549361
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,302.50	13:59:27	TRQX	E0RNex3XB2j9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,302.50	13:59:27	TRQX	E0RNex3XB2jD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,302.50	13:59:27	XLON	E0RNex2MJG4X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,302.50	13:59:27	XLON	E0RNex2MJG4Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,302.50	13:59:28	XLON	E0RNex2MJG5k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,302.50	13:59:28	XLON	E0RNex2MJG5u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,302.50	13:59:28	XLON	E0RNex2MJG66
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,302.50	13:59:28	CHIX	3056202453953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,302.50	13:59:28	BATE	235092549362
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,302.50	13:59:28	XLON	E0RNex2MJG6D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,302.50	13:59:28	XLON	E0RNex2MJG6W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,302.50	13:59:28	XLON	E0RNex2MJG6Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,302.50	13:59:28	CHIX	3056202453954
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,302.50	13:59:28	BATE	235092549363
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,302.50	13:59:28	TRQX	E0RNex3XB2kT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,302.50	15:38:57	XLON	E0RNex2MOBln
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,302.50	15:38:57	XLON	E0RNex2MOBlt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,302.50	15:38:57	CHIX	3056202483036
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,302.50	15:38:57	TRQX	E0RNex3XLPmz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,302.50	15:45:21	XLON	E0RNex2MORuA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,302.50	15:45:21	XLON	E0RNex2MORub
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,302.50	15:45:21	XLON	E0RNex2MORuC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	539	4,302.50	15:45:21	XLON	E0RNex2MORuE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,302.50	15:45:21	XLON	E0RNex2MORui
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,302.50	15:45:21	XLON	E0RNex2MORul
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,302.50	15:45:21	XLON	E0RNex2MORuk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,302.50	15:45:21	XLON	E0RNex2MORuM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,302.50	15:45:21	XLON	E0RNex2MORuo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,302.50	15:45:21	XLON	E0RNex2MORuq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,302.50	15:45:21	XLON	E0RNex2MORuu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	294	4,302.50	15:45:21	XLON	E0RNex2MORuw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,302.50	15:45:21	XLON	E0RNex2MORuX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580836
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580837
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580838
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580840
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580841
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580842
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580843
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580844
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580845
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580846
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580847
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580848
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,302.50	15:45:21	BATE	235092580849
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,302.50	15:45:21	BATE	235092580850
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,302.50	15:45:21	AQXE	154192
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,302.50	15:45:21	AQXE	154193
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,302.50	15:45:21	AQXE	154194
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,302.50	15:45:21	AQXE	154195
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,302.50	15:45:21	AQXE	154196
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,302.50	15:45:21	AQXE	154197
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,302.50	15:45:21	TRQX	E0RNex3XM30b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,302.50	15:45:21	TRQX	E0RNex3XM30F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,302.50	15:45:21	TRQX	E0RNex3XM30j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,302.50	15:45:21	TRQX	E0RNex3XM30K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,302.50	15:45:21	TRQX	E0RNex3XM30q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,302.50	15:45:21	TRQX	E0RNex3XM30T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,302.50	15:45:21	AQXE	154198
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,302.50	15:45:21	AQXE	154199
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,302.50	15:45:21	TRQX	E0RNex3XM30z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	312	4,302.50	15:45:21	XLON	E0RNex2MORwK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,302.50	15:55:42	XLON	E0RNex2MOsS3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,302.50	15:55:42	XLON	E0RNex2MOsSG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,302.50	15:55:42	XLON	E0RNex2MOsSd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,302.50	15:55:42	XLON	E0RNex2MOsTz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	247	4,302.50	15:55:43	XLON	E0RNex2MOsUd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,302.50	15:55:43	XLON	E0RNex2MOsV7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,302.50	15:55:43	XLON	E0RNex2MOsV9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,302.50	15:55:43	XLON	E0RNex2MOsVD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,302.50	15:55:43	XLON	E0RNex2MOsVh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,302.50	15:55:43	XLON	E0RNex2MOsVj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,302.50	15:55:43	XLON	E0RNex2MOsVl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,302.50	15:55:43	XLON	E0RNex2MOsVO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,302.50	15:55:43	XLON	E0RNex2MOsVU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,302.50	15:55:43	XLON	E0RNex2MOsVW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,302.50	15:55:43	XLON	E0RNex2MOsVY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,302.50	15:58:43	XLON	E0RNex2MOzoa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,302.50	15:58:43	XLON	E0RNex2MOzoc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,302.50	15:58:43	XLON	E0RNex2MOzoe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,302.50	15:58:43	XLON	E0RNex2MOzog
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,302.50	15:58:43	XLON	E0RNex2MOzol
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,302.50	15:58:43	XLON	E0RNex2MOzov
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,302.50	15:58:43	XLON	E0RNex2MOzoz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,302.50	15:58:43	XLON	E0RNex2MOzp1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,302.50	15:58:43	XLON	E0RNex2MOzpd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	450	4,302.50	15:58:43	XLON	E0RNex2MOzpf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,302.50	15:58:43	XLON	E0RNex2MOzpG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,302.50	15:58:43	XLON	E0RNex2MOzpK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,302.50	15:58:43	XLON	E0RNex2MOzpM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,302.50	15:58:43	XLON	E0RNex2MOzpO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,302.50	15:58:43	XLON	E0RNex2MOzpT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	308	4,302.50	15:58:43	XLON	E0RNex2MOzpV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,302.50	15:58:43	XLON	E0RNex2MOzqA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,302.50	15:58:43	XLON	E0RNex2MOzqG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,302.50	15:58:43	XLON	E0RNex2MOzql
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,302.50	15:58:44	XLON	E0RNex2MOzr7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,302.50	15:58:44	XLON	E0RNex2MOzuK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,302.50	15:58:44	XLON	E0RNex2MOzuM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,302.50	15:58:44	XLON	E0RNex2MOzuQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,302.50	15:58:44	XLON	E0RNex2MOzuU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,302.50	15:58:44	XLON	E0RNex2MOzuW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,302.50	15:58:45	XLON	E0RNex2MOzv4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,302.50	15:58:45	XLON	E0RNex2MOzvo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,302.50	15:58:45	XLON	E0RNex2MOzvq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	453	4,302.50	15:58:45	XLON	E0RNex2MOzvs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,302.50	15:58:45	XLON	E0RNex2MOzw3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,302.50	15:58:45	XLON	E0RNex2MOzw5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,302.50	15:58:45	XLON	E0RNex2MOzwb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,302.50	15:58:45	XLON	E0RNex2MOzwJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	144	4,302.50	15:58:45	XLON	E0RNex2MOzwQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	519	4,302.50	15:58:45	XLON	E0RNex2MOzwS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,302.50	15:58:45	XLON	E0RNex2MOzwh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,302.50	15:58:45	XLON	E0RNex2MOzxM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,302.50	15:58:45	XLON	E0RNex2MOzxo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,302.50	15:58:45	XLON	E0RNex2MOzxt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,302.50	15:58:45	XLON	E0RNex2MOzxv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,302.50	15:58:45	XLON	E0RNex2MOzyF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	12:16:20	XLON	E0RNex2MHVnq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,303.00	12:16:20	TRQX	E0RNex3X63wo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,303.00	12:16:20	CHIX	3056202441616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,303.00	12:16:20	CHIX	3056202441617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,303.00	12:16:20	BATE	235092536301
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,303.00	12:16:20	AQXE	66007
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	12:18:31	XLON	E0RNex2MHYD4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,303.00	12:18:31	XLON	E0RNex2MHYD9

UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,303.00	12:18:31	XLON	E0RNex2MHYDB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,303.00	12:18:31	CHIX	3056202441832
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,303.00	12:18:31	CHIX	3056202441833
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,303.00	12:18:31	CHIX	3056202441834
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,303.00	12:18:31	CHIX	3056202441835
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,303.00	12:18:31	BATE	235092536484
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,303.00	12:18:31	BATE	235092536485
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,303.00	12:18:31	BATE	235092536486
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,303.00	12:18:31	TRQX	E0RNex3X6ANq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,303.00	12:18:31	TRQX	E0RNex3X6ANu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,303.00	12:18:31	BATE	235092536487
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,303.00	12:18:31	TRQX	E0RNex3X6AOD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,303.00	12:18:31	CHIX	3056202441836
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,303.00	12:18:31	CHIX	3056202441837
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,303.00	12:18:31	CHIX	3056202441838
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,303.00	12:18:31	AQXE	66446
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,303.00	12:18:31	AQXE	66447
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,303.00	12:18:31	TRQX	E0RNex3X6AOO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,303.00	12:18:31	TRQX	E0RNex3X6AOQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,303.00	12:18:31	CHIX	3056202441840
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,303.00	12:18:31	CHIX	3056202441841
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,303.00	12:18:31	CHIX	3056202441842
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,303.00	12:24:47	XLON	E0RNex2MHfv2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	164	4,303.00	12:24:47	XLON	E0RNex2MHfvB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,303.00	12:24:47	XLON	E0RNex2MHfva
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,303.00	13:51:09	XLON	E0RNex2MJ7qK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	198	4,303.00	13:51:26	XLON	E0RNex2MJ7xr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,303.00	13:51:26	XLON	E0RNex2MJ7y7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:51:26	CHIX	3056202452904
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:51:26	CHIX	3056202452905
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:51:26	CHIX	3056202452906
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:51:26	CHIX	3056202452907
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:51:26	CHIX	3056202452908
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:51:26	CHIX	3056202452909
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:51:26	CHIX	3056202452910
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:51:26	CHIX	3056202452911
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:51:26	CHIX	3056202452912
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:51:26	CHIX	3056202452913
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:51:26	CHIX	3056202452914
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,303.00	13:51:26	CHIX	3056202452915
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,303.00	13:51:26	CHIX	3056202452916
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,303.00	13:52:09	XLON	E0RNex2MJ8fg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,303.00	13:53:24	XLON	E0RNex2MJ9wD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,303.00	13:53:24	XLON	E0RNex2MJ9wH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,303.00	13:53:24	XLON	E0RNex2MJ9wJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,303.00	13:53:24	XLON	E0RNex2MJ9wL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,303.00	13:53:24	XLON	E0RNex2MJ9wN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,303.00	13:53:24	XLON	E0RNex2MJ9wS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,303.00	13:53:24	XLON	E0RNex2MJ9wX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,303.00	13:53:24	XLON	E0RNex2MJ9wZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,303.00	13:53:24	TRQX	E0RNex3XAkaC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,303.00	13:53:24	XLON	E0RNex2MJ9ws
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,303.00	13:53:24	XLON	E0RNex2MJ9x0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,303.00	13:53:24	XLON	E0RNex2MJ9xC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453202
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453203
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548558
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548559
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548560
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,303.00	13:53:24	TRQX	E0RNex3XAkaJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,303.00	13:53:24	XLON	E0RNex2MJ9xc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,303.00	13:53:24	XLON	E0RNex2MJ9xl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,303.00	13:53:24	XLON	E0RNex2MJ9xN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,303.00	13:53:24	XLON	E0RNex2MJ9xR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,303.00	13:53:24	XLON	E0RNex2MJ9xT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,303.00	13:53:24	XLON	E0RNex2MJ9xX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453204
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453205
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453206
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453207
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453208
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,303.00	13:53:24	CHIX	3056202453209
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453210
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453211
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453212
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,303.00	13:53:24	CHIX	3056202453214
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,303.00	13:53:24	CHIX	3056202453215
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548561
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548562
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548563
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548564
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548565
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548566
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548567
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548568
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	13:53:24	BATE	235092548569
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,303.00	13:53:24	TRQX	E0RNex3XAkae
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,303.00	13:53:24	TRQX	E0RNex3XAkak
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,303.00	13:53:24	TRQX	E0RNex3XAkam
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,303.00	13:53:24	TRQX	E0RNex3XAkaY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,303.00	13:53:24	CHIX	3056202453217
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,303.00	13:53:24	TRQX	E0RNex3XAkas
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,303.00	13:53:24	CHIX	3056202453219
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,303.00	13:53:24	AQXE	88341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453701
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453703
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453704
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453705
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453706
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453707
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453708
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453709
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,303.00	13:57:40	CHIX	3056202453710
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453711
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453712
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453713
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453714
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453715
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453716
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453717
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453718
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453719
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453720
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453721
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453722
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453723
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453724
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453725
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:40	CHIX	3056202453726
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,303.00	13:57:40	CHIX	3056202453727
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	13:57:51	XLON	E0RNex2MJEYb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	13:57:51	XLON	E0RNex2MJEYv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,303.00	13:57:51	XLON	E0RNex2MJEYz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453739
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,303.00	13:57:51	BATE	235092549148
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,303.00	13:57:51	BATE	235092549149
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,303.00	13:57:51	XLON	E0RNex2MJEZC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	13:57:51	XLON	E0RNex2MJEZf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,303.00	13:57:51	XLON	E0RNex2MJEZL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,303.00	13:57:51	XLON	E0RNex2MJEZm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,303.00	13:57:51	XLON	E0RNex2MJEZT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453741
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453742
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453743
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453744
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453745

UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453746
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453747
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453748
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453749
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453750
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,303.00	13:57:51	CHIX	3056202453751
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453752
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453753
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453754
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453755
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453756
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453757
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453758
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453759
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453760
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453761
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,303.00	13:57:51	CHIX	3056202453762
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453763
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453764
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,303.00	13:57:51	TRQX	E0RNex3XAy2I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,303.00	13:57:51	TRQX	E0RNex3XAy2S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,303.00	13:57:51	XLON	E0RNex2MJEa3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,303.00	13:57:51	XLON	E0RNex2MJEZy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.00	13:57:51	CHIX	3056202453765
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,303.00	13:57:51	BATE	235092549150
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,303.00	13:57:51	TRQX	E0RNex3XAy2b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,303.00	13:59:20	CHIX	3056202453930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,303.00	13:59:20	CHIX	3056202453931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,303.00	13:59:22	CHIX	3056202453935
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,303.00	13:59:22	CHIX	3056202453936
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,303.00	13:59:22	BATE	235092549340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,303.00	13:59:22	BATE	235092549341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,303.00	13:59:22	CHIX	3056202453937
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,303.00	13:59:22	BATE	235092549342
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,303.00	13:59:22	TRQX	E0RNex3XB2TZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,303.00	13:59:22	CHIX	3056202453938
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,303.00	15:38:21	CHIX	3056202482781
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,303.00	15:38:21	CHIX	3056202482782
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,303.00	15:38:21	CHIX	3056202482783
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,303.00	15:38:21	CHIX	3056202482784
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,303.00	15:38:21	BATE	235092578962
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,303.00	15:38:21	BATE	235092578963
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,303.00	15:38:21	AQXE	150104
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,303.00	15:38:21	AQXE	150106
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,303.00	15:38:21	AQXE	150107
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	15:38:21	XLON	E0RNex2MO8wl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,303.00	15:38:21	CHIX	3056202482785
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,303.00	15:38:21	TRQX	E0RNex3XLKUW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	15:40:53	XLON	E0RNex2MOGP0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,303.00	15:40:53	XLON	E0RNex2MOGP2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,303.00	15:40:53	XLON	E0RNex2MOGP6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,303.00	15:40:53	XLON	E0RNex2MOGP8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,303.00	15:40:53	XLON	E0RNex2MOGPE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,303.00	15:40:53	XLON	E0RNex2MOGPG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,303.00	15:40:53	XLON	E0RNex2MOGPK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,303.00	15:40:53	XLON	E0RNex2MOGPM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,303.00	15:40:53	XLON	E0RNex2MOGPS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,303.00	15:40:53	CHIX	3056202483517
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,303.00	15:40:53	CHIX	3056202483518
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,303.00	15:40:53	CHIX	3056202483519
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,303.00	15:40:53	CHIX	3056202483520
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,303.00	15:40:53	CHIX	3056202483521
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,303.00	15:40:53	CHIX	3056202483522
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,303.00	15:40:53	CHIX	3056202483523
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,303.00	15:40:53	CHIX	3056202483524
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,303.00	15:40:53	CHIX	3056202483525
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,303.00	15:40:53	CHIX	3056202483526
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,303.00	15:40:53	XLON	E0RNex2MOGPa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,303.00	15:40:53	XLON	E0RNex2MOGPf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,303.00	15:40:53	XLON	E0RNex2MOGPY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	15:40:53	XLON	E0RNex2MOGQ4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	15:40:53	XLON	E0RNex2MOGQ6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,303.00	15:40:53	CHIX	3056202483527
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,303.00	15:40:53	CHIX	3056202483528
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,303.00	15:40:53	BATE	235092579654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,303.00	15:40:53	BATE	235092579655
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.00	15:40:53	AQXE	151683
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,303.00	15:40:53	AQXE	151684
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,303.00	15:40:53	TRQX	E0RNex3XLbXK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,303.00	15:40:53	TRQX	E0RNex3XLbXM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	15:40:53	XLON	E0RNex2MOGQR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,303.00	15:40:53	XLON	E0RNex2MOGQT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,303.00	15:40:53	CHIX	3056202483529
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,303.00	15:40:53	CHIX	3056202483530
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,303.00	15:40:53	BATE	235092579656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,303.00	15:40:53	BATE	235092579657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,303.00	15:40:53	TRQX	E0RNex3XLbXd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,303.00	15:40:53	TRQX	E0RNex3XLbXf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,303.00	15:40:53	XLON	E0RNex2MOGQu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,303.00	15:40:53	XLON	E0RNex2MOGQw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,303.00	15:40:53	XLON	E0RNex2MOGR5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,303.00	15:40:53	XLON	E0RNex2MOGRa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,303.00	15:40:53	XLON	E0RNex2MOGRe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,303.00	15:40:53	XLON	E0RNex2MOGRH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	294	4,303.00	15:40:53	XLON	E0RNex2MOGRL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,303.00	15:40:53	XLON	E0RNex2MOGRN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,303.00	15:40:53	CHIX	3056202483531
UNILEVER PLC	19/05/2026	GB00BVZK7T90	282	4,303.00	15:40:53	XLON	E0RNex2MOGS8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,303.00	15:40:53	XLON	E0RNex2MOGSA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,303.00	15:40:53	CHIX	3056202483532
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,303.00	15:40:53	XLON	E0RNex2MOGSH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,303.00	15:40:53	CHIX	3056202483533
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,274	4,303.00	15:45:01	XLON	E0RNex2MOQv7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	665	4,303.00	15:45:01	CHIX	3056202484399
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,303.00	15:45:01	CHIX	3056202484400
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,303.00	15:45:01	BATE	235092580708
UNILEVER PLC	19/05/2026	GB00BVZK7T90	349	4,303.00	15:45:01	TRQX	E0RNex3XM0ki
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,303.00	15:45:01	XLON	E0RNex2MOQvx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,303.00	15:45:01	CHIX	3056202484401
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,303.00	15:46:03	XLON	E0RNex2MOTy7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,303.00	15:46:03	XLON	E0RNex2MOTy9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,303.00	15:46:03	XLON	E0RNex2MOTyD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,303.00	15:46:03	XLON	E0RNex2MOTyH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,303.00	15:48:37	XLON	E0RNex2MObC7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	303	4,303.00	15:48:37	XLON	E0RNex2MObCa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	365	4,303.00	15:48:37	XLON	E0RNex2MObCc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,303.00	15:48:37	XLON	E0RNex2MObCe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	260	4,303.00	15:48:37	XLON	E0RNex2MObCO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	365	4,303.00	15:48:37	XLON	E0RNex2MObCQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	15:48:37	XLON	E0RNex2MObCS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,303.00	15:48:37	BATE	235092581765
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,303.00	15:48:37	BATE	235092581766
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,303.00	15:48:37	BATE	235092581767
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,303.00	15:48:37	AQXE	156177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,303.00	15:48:37	AQXE	156178
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,303.00	15:48:37	TRQX	E0RNex3XMMJW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,303.00	15:48:37	CHIX	3056202485530
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,303.00	15:48:37	XLON	E0RNex2MObDP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,303.00	15:48:37	BATE	235092581768
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,303.00	15:48:37	TRQX	E0RNex3XMMJo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,303.00	15:48:37	CHIX	3056202485531
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,303.00	15:48:37	CHIX	3056202485532
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,303.00	15:48:37	CHIX	3056202485533
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,303.00	15:56:24	XLON	E0RNex2MOuAv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,303.00	15:56:24	XLON	E0RNex2MOuAx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,303.00	15:56:24	XLON	E0RNex2MOuAz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	15:56:24	XLON	E0RNex2MOuB5

UNILEVER PLC	19/05/2026	GB00BVZK7T90	164	4,303.00	15:56:24	XLON	E0RNex2MOuB9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,303.00	15:56:24	XLON	E0RNex2MOuBE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,303.00	15:56:24	XLON	E0RNex2MOuBG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,303.00	15:56:24	XLON	E0RNex2MOuBP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,303.00	15:56:24	XLON	E0RNex2MOuBT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	198	4,303.00	15:56:24	XLON	E0RNex2MOuBV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	15:56:24	XLON	E0RNex2MOuBs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.00	15:56:24	XLON	E0RNex2MOuCC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	194	4,303.00	15:56:47	XLON	E0RNex2MOv0d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,303.00	15:56:47	XLON	E0RNex2MOv0g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,303.00	15:56:47	XLON	E0RNex2MOv0i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	164	4,303.00	15:56:47	XLON	E0RNex2MOv0t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	351	4,303.00	15:56:47	XLON	E0RNex2MOv0v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,303.50	12:13:12	XLON	E0RNex2MHS20
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,303.50	12:18:30	XLON	E0RNex2MHYAz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,303.50	12:18:30	XLON	E0RNex2MHYB9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,303.50	12:18:30	XLON	E0RNex2MHYBF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,303.50	12:18:30	CHIX	3056202441818
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,303.50	12:18:30	CHIX	3056202441819
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,303.50	12:18:30	CHIX	3056202441820
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,303.50	12:18:30	CHIX	3056202441821
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,303.50	12:18:30	CHIX	3056202441822
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,303.50	12:18:30	BATE	235092536477
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,303.50	12:18:30	AQXE	66443
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,303.50	12:18:30	AQXE	66444
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,303.50	12:18:30	TRQX	E0RNex3X6AKe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,303.50	12:18:30	TRQX	E0RNex3X6AKg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,303.50	12:18:30	TRQX	E0RNex3X6AKM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,303.50	12:18:30	TRQX	E0RNex3X6AKT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,303.50	12:18:30	TRQX	E0RNex3X6AKZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,303.50	12:18:30	BATE	235092536478
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,303.50	12:18:30	BATE	235092536479
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,303.50	12:18:30	BATE	235092536480
UNILEVER PLC	19/05/2026	GB00BVZK7T90	178	4,303.50	12:18:30	XLON	E0RNex2MHYBp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,303.50	12:18:30	XLON	E0RNex2MHYBr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,303.50	12:18:30	CHIX	3056202441823
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,303.50	12:18:30	CHIX	3056202441824
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,303.50	13:52:11	XLON	E0RNex2MJ8ip
UNILEVER PLC	19/05/2026	GB00BVZK7T90	387	4,303.50	13:52:11	XLON	E0RNex2MJ8ir
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,303.50	13:52:11	XLON	E0RNex2MJ8ix
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,303.50	13:52:11	XLON	E0RNex2MJ8j3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	133	4,303.50	13:52:11	XLON	E0RNex2MJ8jf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,303.50	13:52:11	XLON	E0RNex2MJ8jl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,303.50	13:52:11	XLON	E0RNex2MJ8jK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,303.50	13:52:11	XLON	E0RNex2MJ8jP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,303.50	13:52:11	CHIX	3056202453011
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,303.50	13:52:11	CHIX	3056202453012
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,303.50	13:52:11	CHIX	3056202453013
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,303.50	13:52:11	CHIX	3056202453014
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,303.50	13:52:11	CHIX	3056202453015
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,303.50	13:52:11	CHIX	3056202453016
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,303.50	13:52:11	CHIX	3056202453017
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,303.50	13:52:11	TRQX	E0RNex3XAhEJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,303.50	13:52:11	XLON	E0RNex2MJ8jh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,303.50	13:52:11	XLON	E0RNex2MJ8jj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,303.50	13:52:11	XLON	E0RNex2MJ8ju
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,303.50	13:53:17	BATE	235092548547
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.50	13:53:17	AQXE	88310
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,303.50	13:53:18	AQXE	88315
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,063	4,303.50	15:40:53	XLON	E0RNex2MOGOK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	600	4,303.50	15:40:53	CHIX	3056202483516
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,303.50	15:40:53	BATE	235092579653
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,303.50	15:40:53	XLON	E0RNex2MOGPV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,303.50	15:44:56	TRQX	E0RNex3XM0Gr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	403	4,303.50	15:56:24	XLON	E0RNex2MOu9h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	665	4,303.50	15:56:24	XLON	E0RNex2MOu9j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	521	4,303.50	15:56:24	XLON	E0RNex2MOu9M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,021	4,303.50	15:56:24	XLON	E0RNex2MOu9n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,303.50	15:56:24	XLON	E0RNex2MOu9p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,303.50	15:56:24	XLON	E0RNex2MOu9P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,303.50	15:56:24	XLON	E0RNex2MOu9v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,303.50	15:56:24	XLON	E0RNex2MOu9x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535917
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535918
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535919
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535920
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535921
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535922
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535923
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535924
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535925
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535926
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535927
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535928
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535929
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	12:13:10	BATE	235092535930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,304.00	12:13:10	BATE	235092535931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,304.00	12:13:10	XLON	E0RNex2MHRwv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,304.00	12:13:10	XLON	E0RNex2MHRwx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,304.00	12:13:10	XLON	E0RNex2MHRxD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,304.00	12:13:10	XLON	E0RNex2MHRxR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	12:13:10	CHIX	3056202441191
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	12:13:10	CHIX	3056202441192
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	12:13:10	CHIX	3056202441193
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	12:13:10	CHIX	3056202441194
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	12:13:10	CHIX	3056202441195
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	12:13:10	CHIX	3056202441196
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	12:13:10	CHIX	3056202441197
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	12:13:10	CHIX	3056202441198
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,304.00	12:13:10	CHIX	3056202441199
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,304.00	12:13:10	AQXE	65144
UNILEVER PLC	19/05/2026	GB00BVZK7T90	192	4,304.00	12:13:10	AQXE	65145
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,304.00	12:13:10	TRQX	E0RNex3X5tIE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	198	4,304.00	12:13:10	TRQX	E0RNex3X5tIG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,304.00	13:52:23	AQXE	88100
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	15:27:57	CHIX	3056202479864
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	15:27:57	CHIX	3056202479867
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	15:27:57	CHIX	3056202479868
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	15:27:57	CHIX	3056202479869
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	15:27:57	CHIX	3056202479870
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	15:27:57	CHIX	3056202479871
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	15:27:57	CHIX	3056202479872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,304.00	15:27:57	CHIX	3056202479873
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	15:27:57	CHIX	3056202479874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	15:27:57	CHIX	3056202479875
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,304.00	15:27:57	CHIX	3056202479876
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,304.00	15:27:57	CHIX	3056202479877
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,304.00	15:27:57	CHIX	3056202479878
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,304.00	15:27:57	XLON	E0RNex2MNfac
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,304.00	15:27:57	CHIX	3056202479879
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.00	15:27:57	CHIX	3056202479880
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,304.00	15:27:57	CHIX	3056202479881
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,304.00	15:27:57	CHIX	3056202479882
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,304.00	15:27:57	CHIX	3056202479883
UNILEVER PLC	19/05/2026	GB00BVZK7T90	335	4,304.00	15:28:08	XLON	E0RNex2MNgJk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,304.00	15:28:08	XLON	E0RNex2MNgJm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	295	4,304.00	15:28:08	XLON	E0RNex2MNgJq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,304.00	15:28:08	XLON	E0RNex2MNgJu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	232	4,304.00	15:28:08	CHIX	3056202479922
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,304.00	15:28:08	CHIX	3056202479925
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,304.00	15:28:08	CHIX	3056202479926
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	15:28:08	CHIX	3056202479927
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,304.00	15:28:08	TRQX	E0RNex3XKHcV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,304.00	15:28:08	CHIX	3056202479928
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,304.00	15:28:08	XLON	E0RNex2MNgKd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,304.00	15:28:08	XLON	E0RNex2MNgKf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,304.00	15:46:28	BATE	235092581160

UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,304.00	15:46:28	BATE	235092581161
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,304.00	15:46:28	BATE	235092581162
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,304.00	15:46:28	XLON	E0RNex2MOVB4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,304.00	15:46:28	XLON	E0RNex2MOVB6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,304.00	15:46:28	XLON	E0RNex2MOVB8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,304.00	15:46:28	XLON	E0RNex2MOVBA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,304.00	15:46:28	XLON	E0RNex2MOVBC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,304.00	15:46:28	XLON	E0RNex2MOVBE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,304.00	15:46:28	XLON	E0RNex2MOVBf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,304.00	15:46:28	XLON	E0RNex2MOVBL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,304.00	15:46:28	XLON	E0RNex2MOVBq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	197	4,304.00	15:46:28	XLON	E0RNex2MOVBQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,304.00	15:46:28	XLON	E0RNex2MOVBs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,304.00	15:46:28	XLON	E0RNex2MOVBS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,304.00	15:46:28	XLON	E0RNex2MOVBu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,304.00	15:46:28	XLON	E0RNex2MOVBU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,304.00	15:46:28	XLON	E0RNex2MOVBw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	141	4,304.00	15:46:28	XLON	E0RNex2MOVBW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	163	4,304.00	15:46:28	XLON	E0RNex2MOVBY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	217	4,304.00	15:46:28	XLON	E0RNex2MOVC7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,304.00	15:46:28	XLON	E0RNex2MOVC9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,304.00	15:46:28	XLON	E0RNex2MOVCB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,304.00	15:46:28	XLON	E0RNex2MOVCD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,304.00	15:46:28	XLON	E0RNex2MOVCF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,304.00	15:46:28	XLON	E0RNex2MOVCV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,304.00	15:46:28	XLON	E0RNex2MOVCX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,304.00	15:46:28	XLON	E0RNex2MOVCZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,304.00	15:46:28	BATE	235092581163
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,304.00	15:46:28	BATE	235092581164
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,304.00	15:46:28	BATE	235092581165
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,304.00	15:46:28	BATE	235092581166
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,304.00	15:46:28	BATE	235092581167
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,304.00	15:46:28	BATE	235092581168
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,304.00	15:46:28	TRQX	E0RNex3XM9W4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,304.00	15:46:28	TRQX	E0RNex3XM9W6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,304.00	15:46:28	TRQX	E0RNex3XM9WH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,304.00	15:46:28	TRQX	E0RNex3XM9WJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,304.00	15:46:28	BATE	235092581169
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,304.00	15:46:28	BATE	235092581170
UNILEVER PLC	19/05/2026	GB00BVZK7T90	569	4,304.00	15:46:28	XLON	E0RNex2MOVD8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,304.00	15:46:28	XLON	E0RNex2MOVDA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,304.00	15:46:28	AQXE	154812
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,304.00	15:46:28	AQXE	154813
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,304.00	15:46:28	AQXE	154814
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,304.00	15:46:28	AQXE	154815
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,304.00	15:46:28	AQXE	154816
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,304.00	15:48:30	CHIX	3056202485472
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,304.00	15:48:30	CHIX	3056202485473
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,304.00	15:48:30	XLON	E0RNex2MOahu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,304.00	15:48:30	XLON	E0RNex2MOahw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,304.00	15:48:30	XLON	E0RNex2MOahy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,304.00	15:48:30	XLON	E0RNex2MOai0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,304.00	15:48:30	XLON	E0RNex2MOai2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,304.00	15:48:30	XLON	E0RNex2MOai4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,304.00	15:48:30	XLON	E0RNex2MOaiS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,304.00	15:48:30	XLON	E0RNex2MOaiU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,304.00	15:48:30	CHIX	3056202485477
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.00	15:48:30	CHIX	3056202485478
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,304.00	15:48:30	CHIX	3056202485479
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,304.00	15:48:30	BATE	235092581708
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,304.00	15:48:30	BATE	235092581709
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,304.00	15:48:30	BATE	235092581710
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,304.00	15:48:30	BATE	235092581711
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,304.00	15:48:30	AQXE	156080
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,304.00	15:48:30	AQXE	156081
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,304.00	15:48:30	AQXE	156082
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,304.00	15:48:30	TRQX	E0RNex3XMLNf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,304.00	15:48:30	TRQX	E0RNex3XMLNh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,304.00	15:48:30	TRQX	E0RNex3XMLNj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,304.00	15:48:30	TRQX	E0RNex3XMLNl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,304.00	15:48:30	TRQX	E0RNex3XMLNn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,304.00	15:48:30	TRQX	E0RNex3XMLNp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,304.00	15:48:30	TRQX	E0RNex3XMLRn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,304.00	15:48:30	TRQX	E0RNex3XMLRp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,304.00	15:49:43	BATE	235092582028
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,304.00	15:49:43	BATE	235092582029
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,304.00	15:49:45	XLON	E0RNex2MOeBw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,304.00	15:49:45	XLON	E0RNex2MOeBy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	154	4,304.00	15:49:45	XLON	E0RNex2MOeC2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,304.00	15:49:45	XLON	E0RNex2MOeC4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,304.50	12:17:34	XLON	E0RNex2MHXJq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,304.50	12:17:34	XLON	E0RNex2MHXJS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,304.50	12:17:34	XLON	E0RNex2MHXJz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441707
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441708
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,304.50	12:17:34	BATE	235092536392
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,304.50	12:17:34	BATE	235092536393
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,304.50	12:17:34	XLON	E0RNex2MHXK4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,304.50	12:17:34	XLON	E0RNex2MHXKE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,304.50	12:17:34	XLON	E0RNex2MHXKG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441709
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441710
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441711
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441712
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441713
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441714
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441715
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441716
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441717
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441718
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441719
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441720
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441721
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441722
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441723
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441724
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441725
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441726
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441727
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441728
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441729
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441730
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441731
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441732
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441733
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441734
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441735
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441736
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441737
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441738
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441739
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441740
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441741
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,304.50	12:17:34	CHIX	3056202441742
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,304.50	12:17:34	CHIX	3056202441743
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,304.50	12:17:34	BATE	235092536394
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,304.50	12:17:34	BATE	235092536395
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,304.50	12:17:34	CHIX	3056202441744
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,304.50	13:53:14	CHIX	3056202453170
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,304.50	13:53:14	CHIX	3056202453171
UNILEVER PLC	19/05/2026	GB00BVZK7T90	249	4,304.50	13:53:14	XLON	E0RNex2MJI9v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,304.50	13:53:14	XLON	E0RNex2MJI9mK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,304.50	13:53:14	XLON	E0RNex2MJI9mU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,304.50	13:53:14	CHIX	3056202453172
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,304.50	13:53:14	CHIX	3056202453173
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,304.50	13:53:14	BATE	235092548537
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,304.50	13:53:14	BATE	235092548538

UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,304.50	13:53:14	TRQX	E0RNex3XAkDu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,304.50	13:53:14	XLON	E0RNex2MJ9ml
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,304.50	13:53:14	CHIX	3056202453174
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,304.50	13:53:14	BATE	235092548539
UNILEVER PLC	19/05/2026	GB00BVZK7T90	249	4,304.50	13:53:14	XLON	E0RNex2MJ9mp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	182	4,304.50	13:53:14	CHIX	3056202453175
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,304.50	13:53:14	CHIX	3056202453176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,304.50	13:53:14	XLON	E0RNex2MJ9n7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,304.50	13:53:14	XLON	E0RNex2MJ9n9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,304.50	13:53:15	XLON	E0RNex2MJ9nf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,304.50	13:53:15	XLON	E0RNex2MJ9nj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,304.50	13:53:15	CHIX	3056202453177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,304.50	13:53:15	AQXE	88295
UNILEVER PLC	19/05/2026	GB00BVZK7T90	312	4,304.50	13:53:15	XLON	E0RNex2MJ9o0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,304.50	13:53:15	XLON	E0RNex2MJ9o8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	294	4,304.50	13:53:15	XLON	E0RNex2MJ9oA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,304.50	13:53:15	XLON	E0RNex2MJ9oC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,304.50	13:53:15	CHIX	3056202453178
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,304.50	13:53:15	CHIX	3056202453179
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,304.50	13:53:15	CHIX	3056202453180
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,304.50	13:53:15	CHIX	3056202453181
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,304.50	13:53:15	CHIX	3056202453182
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,304.50	13:53:15	BATE	235092548542
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,304.50	13:53:15	BATE	235092548543
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,304.50	13:53:15	AQXE	88297
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,304.50	13:53:15	AQXE	88298
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,304.50	13:53:15	AQXE	88299
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,304.50	13:53:15	TRQX	E0RNex3XAkHd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,304.50	13:53:15	TRQX	E0RNex3XAkHm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,304.50	13:53:15	TRQX	E0RNex3XAkHx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,304.50	13:53:15	TRQX	E0RNex3XAkHX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,304.50	13:53:15	CHIX	3056202453183
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,304.50	15:28:29	XLON	E0RNex2MNhWd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,304.50	15:28:29	XLON	E0RNex2MNhWg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,304.50	15:28:37	XLON	E0RNex2MNhuc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,304.50	15:48:02	XLON	E0RNex2MOZac
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,304.50	15:48:02	XLON	E0RNex2MOZaW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,304.50	15:48:02	XLON	E0RNex2MOZaZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,304.50	15:48:02	XLON	E0RNex2MOZap
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,304.50	15:48:02	XLON	E0RNex2MOZar
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,304.50	15:48:02	CHIX	3056202485290
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,304.50	15:48:02	BATE	235092581585
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,304.50	15:48:02	BATE	235092581586
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,304.50	15:48:02	AQXE	155775
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,304.50	15:48:02	AQXE	155776
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,304.50	15:48:02	TRQX	E0RNex3XMIUU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,304.50	15:48:02	TRQX	E0RNex3XMIUW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	154	4,304.50	15:48:02	XLON	E0RNex2MOZb7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,304.50	15:48:02	XLON	E0RNex2MOZb9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,304.50	15:48:02	XLON	E0RNex2MOZbB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,304.50	15:48:02	XLON	E0RNex2MOZbD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,304.50	15:48:02	XLON	E0RNex2MOZbF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,392	4,304.50	15:50:05	XLON	E0RNex2MOetO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	382	4,304.50	15:50:05	TRQX	E0RNex3XMTxp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,304.50	15:50:05	XLON	E0RNex2MOeu1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,304.50	15:50:05	XLON	E0RNex2MOeu3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,305.00	12:12:01	XLON	E0RNex2MHQsg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	192	4,305.00	12:12:05	XLON	E0RNex2MHQwi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	171	4,305.00	12:12:05	XLON	E0RNex2MHQwm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,305.00	12:12:05	XLON	E0RNex2MHQx0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,305.00	12:12:05	XLON	E0RNex2MHQx3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,305.00	12:12:05	XLON	E0RNex2MHQx5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,305.00	12:12:05	XLON	E0RNex2MHQx7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,305.00	12:12:05	XLON	E0RNex2MHQxF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,305.00	12:12:05	XLON	E0RNex2MHQxL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,305.00	12:12:59	XLON	E0RNex2MHRlj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,305.00	12:12:59	XLON	E0RNex2MHRjQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,305.00	12:12:59	CHIX	3056202441173
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,305.00	12:12:59	BATE	235092535891
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,305.00	12:12:59	TRQX	E0RNex3X5spa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,305.50	08:45:38	XLON	E0RNex2MD0fQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,305.50	08:47:00	XLON	E0RNex2MD350
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,305.50	08:47:00	XLON	E0RNex2MD359
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,305.50	08:47:00	TRQX	E0RNex3Wu5Wv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,305.50	08:47:00	XLON	E0RNex2MD35H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,305.50	15:25:00	XLON	E0RNex2MNVm5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,305.50	15:25:00	XLON	E0RNex2MNVm8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,305.50	15:25:00	XLON	E0RNex2MNVmD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,305.50	15:25:00	XLON	E0RNex2MNVmM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,305.50	15:25:00	XLON	E0RNex2MNVmO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	423	4,305.50	15:25:00	XLON	E0RNex2MNVmS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,305.50	15:25:00	CHIX	3056202479081
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,305.50	15:25:00	CHIX	3056202479082
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,305.50	15:33:38	CHIX	3056202481553
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,305.50	15:33:38	XLON	E0RNex2MNxpj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	447	4,305.50	15:33:38	XLON	E0RNex2MNxpl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,305.50	15:33:38	XLON	E0RNex2MNxpW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,305.50	15:33:38	CHIX	3056202481554
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,305.50	15:33:38	CHIX	3056202481555
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,305.50	15:33:38	XLON	E0RNex2MNxsL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,305.50	15:33:38	XLON	E0RNex2MNxsQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,305.50	15:33:38	CHIX	3056202481557
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,305.50	15:33:38	CHIX	3056202481558
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,305.50	15:33:38	CHIX	3056202481559
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,305.50	15:33:38	CHIX	3056202481560
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,305.50	15:33:38	BATE	235092577753
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,305.50	15:33:38	XLON	E0RNex2MNxsz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	410	4,305.50	15:33:38	XLON	E0RNex2MNxt1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,305.50	15:33:38	XLON	E0RNex2MNxt3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,305.50	15:33:38	CHIX	3056202481561
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,305.50	15:33:38	CHIX	3056202481562
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,305.50	15:33:38	AQXE	147660
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,305.50	15:33:38	AQXE	147661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,305.50	15:33:38	XLON	E0RNex2MNxtV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,305.50	15:33:38	CHIX	3056202481563
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,306.00	08:47:31	CHIX	3056202415014
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.00	08:47:31	XLON	E0RNex2MD4a5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,306.00	08:47:31	XLON	E0RNex2MD4a7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.00	08:47:31	XLON	E0RNex2MD4aC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,306.00	08:47:31	XLON	E0RNex2MD4aE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,306.00	08:47:31	XLON	E0RNex2MD4aK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,306.00	08:47:31	CHIX	3056202415015
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,306.00	08:47:31	CHIX	3056202415016
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,306.00	08:47:31	CHIX	3056202415017
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,306.00	08:47:31	CHIX	3056202415018
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,306.00	08:47:31	BATE	235092508017
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,306.00	08:47:31	AQXE	16131
UNILEVER PLC	19/05/2026	GB00BVZK7T90	251	4,306.00	15:14:22	XLON	E0RNex2MMvMp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.00	15:27:18	XLON	E0RNex2MNdxW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	380	4,306.00	15:27:18	XLON	E0RNex2MNdxY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.00	15:29:13	XLON	E0RNex2MNk3K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	274	4,306.00	15:29:13	XLON	E0RNex2MNk3S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,306.00	15:29:28	XLON	E0RNex2MNkhJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,306.00	15:29:28	CHIX	3056202480372
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,306.00	15:29:28	CHIX	3056202480373
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,306.00	15:29:28	CHIX	3056202480374
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.00	15:29:28	CHIX	3056202480375
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,306.00	15:29:28	CHIX	3056202480376
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,306.00	15:29:28	CHIX	3056202480377
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,306.00	15:30:14	CHIX	3056202480614
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,306.00	15:33:30	CHIX	3056202481523
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.00	15:33:31	XLON	E0RNex2MNxbu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.00	15:33:31	XLON	E0RNex2MNxbw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.00	15:33:31	XLON	E0RNex2MNxc9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,306.00	15:33:31	XLON	E0RNex2MNxcB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	197	4,306.00	15:33:31	XLON	E0RNex2MNxcW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,306.00	15:33:31	CHIX	3056202481524

UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,306.00	15:33:31	CHIX	3056202481525
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,306.00	15:33:31	BATE	235092577724
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,306.00	15:33:31	BATE	235092577725
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,306.00	15:33:31	AQXE	147592
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,306.00	15:33:31	AQXE	147593
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.00	15:33:31	TRQX	E0RNex3XKsPx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,306.00	15:33:31	TRQX	E0RNex3XKsPz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,306.00	15:33:38	XLON	E0RNex2MNxoa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,306.00	15:33:38	XLON	E0RNex2MNxof
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.00	15:33:38	XLON	E0RNex2MNxom
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.00	15:33:38	XLON	E0RNex2MNxoM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,306.00	15:33:38	XLON	E0RNex2MNxor
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.00	15:33:38	XLON	E0RNex2MNxoS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,306.00	15:33:38	XLON	E0RNex2MNxot
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,306.00	15:33:38	XLON	E0RNex2MNxoW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,306.00	15:33:38	XLON	E0RNex2MNxoY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,306.00	15:33:38	CHIX	3056202481541
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,306.00	15:33:38	CHIX	3056202481543
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,306.00	15:33:38	CHIX	3056202481544
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,306.00	15:33:38	CHIX	3056202481545
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,306.00	15:33:38	CHIX	3056202481546
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,306.00	15:33:38	CHIX	3056202481547
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,306.00	15:33:38	CHIX	3056202481548
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,306.00	15:33:38	CHIX	3056202481549
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,306.00	15:33:38	CHIX	3056202481550
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,306.00	15:33:38	CHIX	3056202481551
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,306.00	15:33:38	CHIX	3056202481552
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,306.00	15:33:38	BATE	235092577747
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,306.00	15:33:38	BATE	235092577748
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,306.00	15:33:38	BATE	235092577749
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,306.00	15:33:38	BATE	235092577750
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,306.00	15:33:38	AQXE	147652
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,306.00	15:33:38	AQXE	147653
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,306.00	15:33:38	AQXE	147654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.00	15:33:38	TRQX	E0RNex3XKI5x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.00	15:33:38	TRQX	E0RNex3XKI62
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.00	15:33:38	TRQX	E0RNex3XKI67
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.00	15:33:38	TRQX	E0RNex3XKI6E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.00	15:33:38	TRQX	E0RNex3XKI6K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,306.00	15:33:38	BATE	235092577751
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,306.00	15:33:38	BATE	235092577752
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,306.00	15:33:38	XLON	E0RNex2MNxq6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	235	4,306.00	15:33:38	XLON	E0RNex2MNxq8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,306.50	08:13:39	XLON	E0RNex2MC33w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,306.50	08:13:39	XLON	E0RNex2MC34K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	246	4,306.50	08:13:39	XLON	E0RNex2MC34M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,306.50	08:13:39	XLON	E0RNex2MC34V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,306.50	08:13:39	XLON	E0RNex2MC34d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,306.50	08:14:07	CHIX	3056202409066
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,306.50	08:14:07	CHIX	3056202409067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,306.50	08:14:07	CHIX	3056202409068
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,306.50	08:14:17	XLON	E0RNex2MC4x0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	240	4,306.50	08:14:18	XLON	E0RNex2MC4xy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,306.50	08:14:18	XLON	E0RNex2MC4y0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,306.50	10:31:52	BATE	235092522468
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,306.50	10:31:52	BATE	235092522469
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,306.50	10:31:52	XLON	E0RNex2MFOzc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,306.50	15:30:12	BATE	235092576762
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,306.50	15:30:12	BATE	235092576763
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,306.50	15:30:12	BATE	235092576764
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.50	15:30:12	CHIX	3056202480576
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,306.50	15:30:12	CHIX	3056202480577
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:12	CHIX	3056202480578
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,306.50	15:30:12	TRQX	E0RNex3XKVoK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,306.50	15:30:13	XLON	E0RNex2MNn7i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn7K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,306.50	15:30:13	XLON	E0RNex2MNn7l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn7M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,306.50	15:30:13	XLON	E0RNex2MNn7n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn7O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.50	15:30:13	CHIX	3056202480590
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,306.50	15:30:13	CHIX	3056202480591
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:13	CHIX	3056202480592
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,306.50	15:30:13	BATE	235092576781
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,306.50	15:30:13	BATE	235092576782
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,306.50	15:30:13	BATE	235092576783
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,306.50	15:30:13	TRQX	E0RNex3XKW35
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,306.50	15:30:13	TRQX	E0RNex3XKW37
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:13	TRQX	E0RNex3XKW39
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,306.50	15:30:13	XLON	E0RNex2MNn8D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn8f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn8F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn8H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,306.50	15:30:13	XLON	E0RNex2MNn8J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,306.50	15:30:13	XLON	E0RNex2MNn8L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,306.50	15:30:13	XLON	E0RNex2MNn8N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.50	15:30:13	CHIX	3056202480596
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,306.50	15:30:13	CHIX	3056202480597
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:13	CHIX	3056202480598
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.50	15:30:13	CHIX	3056202480599
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,306.50	15:30:13	BATE	235092576785
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,306.50	15:30:13	BATE	235092576786
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,306.50	15:30:13	BATE	235092576787
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,306.50	15:30:13	BATE	235092576788
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,306.50	15:30:13	BATE	235092576789
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,306.50	15:30:13	AQXE	145654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,306.50	15:30:13	AQXE	145655
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,306.50	15:30:13	AQXE	145656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,306.50	15:30:13	TRQX	E0RNex3XKW3b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,306.50	15:30:13	TRQX	E0RNex3XKW3d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:13	TRQX	E0RNex3XKW3f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,306.50	15:30:13	TRQX	E0RNex3XKW3h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,306.50	15:30:13	TRQX	E0RNex3XKW3j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,306.50	15:30:13	TRQX	E0RNex3XKW3l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn91
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn93
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,306.50	15:30:13	XLON	E0RNex2MNn95
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn9G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn9I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,306.50	15:30:13	XLON	E0RNex2MNn9K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.50	15:30:13	CHIX	3056202480600
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,306.50	15:30:13	CHIX	3056202480601
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:13	CHIX	3056202480602
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.50	15:30:13	CHIX	3056202480603
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,306.50	15:30:13	CHIX	3056202480604
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:13	CHIX	3056202480605
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,306.50	15:30:13	BATE	235092576790
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,306.50	15:30:13	BATE	235092576791
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,306.50	15:30:13	BATE	235092576792
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,306.50	15:30:13	AQXE	145657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,306.50	15:30:13	AQXE	145658
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,306.50	15:30:13	AQXE	145659
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,306.50	15:30:13	AQXE	145660
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,306.50	15:30:13	AQXE	145661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,306.50	15:30:13	AQXE	145662
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,306.50	15:30:13	TRQX	E0RNex3XKW3z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,306.50	15:30:13	TRQX	E0RNex3XKW41
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:13	TRQX	E0RNex3XKW43
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn9f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,306.50	15:30:13	XLON	E0RNex2MNn9h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,306.50	15:30:13	XLON	E0RNex2MNn9m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	301	4,306.50	15:30:13	XLON	E0RNex2MNn9o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:30:13	XLON	E0RNex2MNn9q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,306.50	15:30:13	XLON	E0RNex2MNn9s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,306.50	15:30:13	XLON	E0RNex2MNn9u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,306.50	15:30:13	XLON	E0RNex2MNn9w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,306.50	15:30:13	XLON	E0RNex2MNnAA

UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,306.50	15:30:13	XLON	E0RNex2MNnAC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,306.50	15:30:13	CHIX	3056202480606
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:13	CHIX	3056202480607
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,306.50	15:30:13	BATE	235092576793
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,306.50	15:30:13	BATE	235092576794
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,306.50	15:30:13	TRQX	E0RNex3XKW4I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:13	TRQX	E0RNex3XKW4K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,306.50	15:30:14	XLON	E0RNex2MNnCh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,306.50	15:30:14	XLON	E0RNex2MNnCl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,306.50	15:30:14	XLON	E0RNex2MNnCn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,306.50	15:30:14	XLON	E0RNex2MNnCX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	302	4,306.50	15:30:14	XLON	E0RNex2MNnCZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	TRQX	E0RNex3XKWDa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	TRQX	E0RNex3XKWDg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	191	4,306.50	15:30:14	XLON	E0RNex2MNnCt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	CHIX	3056202480608
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	CHIX	3056202480609
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	CHIX	3056202480610
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	CHIX	3056202480611
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	CHIX	3056202480612
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	CHIX	3056202480613
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,306.50	15:30:14	BATE	235092576801
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,306.50	15:30:14	BATE	235092576802
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,306.50	15:30:14	BATE	235092576803
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,306.50	15:30:14	BATE	235092576804
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,306.50	15:30:14	BATE	235092576805
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	TRQX	E0RNex3XKWDk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	TRQX	E0RNex3XKWDp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	TRQX	E0RNex3XKWE5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,306.50	15:30:14	CHIX	3056202480615
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,306.50	15:30:14	CHIX	3056202480616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,306.50	15:30:14	CHIX	3056202480617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,306.50	15:30:14	AQXE	145682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,306.50	15:30:14	AQXE	145683
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,306.50	15:30:14	AQXE	145684
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,306.50	15:30:14	AQXE	145685
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,306.50	15:30:14	AQXE	145686
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:30:14	AQXE	145687
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,306.50	15:32:34	CHIX	3056202481330
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,306.50	15:32:34	XLON	E0RNex2MNvSQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,306.50	15:33:25	XLON	E0RNex2MNxRd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,306.50	15:34:21	XLON	E0RNex2MNzYN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,306.50	15:34:21	XLON	E0RNex2MNzYo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,306.50	15:34:21	XLON	E0RNex2MNzYq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,306.50	15:34:21	XLON	E0RNex2MNzYR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,306.50	15:34:21	XLON	E0RNex2MNzYt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,306.50	15:34:21	XLON	E0RNex2MNzYv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,306.50	15:34:21	XLON	E0RNex2MNzZ0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,306.50	15:34:21	XLON	E0RNex2MNzZ5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	228	4,306.50	15:34:21	XLON	E0RNex2MNzZ7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	181	4,306.50	15:34:21	XLON	E0RNex2MNzZE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,307.00	08:13:38	AQXE	5468
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,307.00	08:13:38	AQXE	5469
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,307.00	08:13:38	CHIX	3056202408956
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,307.00	08:13:38	BATE	235092502686
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,307.00	08:13:38	AQXE	5471
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,307.00	08:13:38	XLON	E0RNex2MC2wj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,307.00	08:13:38	CHIX	3056202408957
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,307.00	08:13:38	BATE	235092502687
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,307.00	08:13:38	AQXE	5472
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,307.00	08:13:38	TRQX	E0RNex3WrIsJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,307.00	08:13:38	BATE	235092502688
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,307.00	08:13:38	AQXE	5473
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,307.00	08:13:38	CHIX	3056202408958
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,307.00	08:13:38	XLON	E0RNex2MC2x2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,307.00	08:13:38	CHIX	3056202408959
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,307.00	08:13:38	BATE	235092502689
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,307.00	08:13:38	AQXE	5474
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,307.00	08:13:38	TRQX	E0RNex3WrIsS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,307.00	08:13:39	XLON	E0RNex2MC30r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,307.00	08:13:39	XLON	E0RNex2MC30t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	472	4,307.00	08:13:39	XLON	E0RNex2MC32t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.00	08:13:39	XLON	E0RNex2MC32v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,307.00	08:13:39	XLON	E0RNex2MC32z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,307.00	08:13:39	XLON	E0RNex2MC334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,307.00	08:13:39	XLON	E0RNex2MC33F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,307.00	08:13:39	XLON	E0RNex2MC33H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,307.00	08:13:39	CHIX	3056202408972
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,307.00	08:13:39	CHIX	3056202408973
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,307.00	08:13:39	CHIX	3056202408974
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,307.00	08:13:39	CHIX	3056202408975
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,307.00	08:13:39	BATE	235092502695
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,307.00	08:13:39	BATE	235092502696
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,307.00	08:13:39	BATE	235092502697
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,307.00	08:13:39	BATE	235092502698
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,307.00	08:13:39	BATE	235092502699
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,307.00	08:13:39	AQXE	5487
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,307.00	08:13:39	AQXE	5488
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,307.00	08:13:39	AQXE	5489
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,307.00	08:13:39	AQXE	5490
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,307.00	08:13:39	TRQX	E0RNex3Wrtzf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,307.00	08:13:39	TRQX	E0RNex3Wrtzl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,307.00	08:13:39	TRQX	E0RNex3Wrtzq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,307.00	08:13:39	CHIX	3056202408976
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,307.00	08:13:39	TRQX	E0RNex3WrmA0A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,307.00	08:13:39	TRQX	E0RNex3WrmA0E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.00	15:23:29	XLON	E0RNex2MNREd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.00	15:23:29	XLON	E0RNex2MNREf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.00	15:23:29	XLON	E0RNex2MNREI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.00	15:23:29	XLON	E0RNex2MNREK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.00	15:23:29	XLON	E0RNex2MNREV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.00	15:23:29	XLON	E0RNex2MNREX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,307.00	15:23:29	CHIX	3056202478752
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,307.00	15:23:29	CHIX	3056202478753
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,307.00	15:23:29	BATE	235092574892
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.00	15:23:29	BATE	235092574893
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,307.00	15:23:29	BATE	235092574894
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,307.00	15:23:29	BATE	235092574895
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,307.00	15:23:29	BATE	235092574896
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,307.00	15:23:29	BATE	235092574897
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,307.00	15:23:29	AQXE	141466
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,307.00	15:23:29	AQXE	141467
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,307.00	15:23:29	TRQX	E0RNex3XJIZ9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,307.00	15:23:29	TRQX	E0RNex3XJIZB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,307.00	15:23:29	TRQX	E0RNex3XJIZH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,307.00	15:23:29	TRQX	E0RNex3XJIZJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.00	15:23:29	XLON	E0RNex2MNRGS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.00	15:23:29	XLON	E0RNex2MNRGU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,307.00	15:23:29	CHIX	3056202478757
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,307.00	15:23:29	CHIX	3056202478758
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,307.00	15:23:29	BATE	235092574904
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.00	15:23:29	BATE	235092574905
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,307.00	15:23:29	BATE	235092574906
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.00	15:23:29	BATE	235092574907
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,307.00	15:23:29	CHIX	3056202478759
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,307.00	15:23:29	CHIX	3056202478760
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,307.00	15:23:29	BATE	235092574908
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.00	15:23:29	BATE	235092574909
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,307.00	15:23:29	AQXE	141476
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,307.00	15:23:29	AQXE	141477
UNILEVER PLC	19/05/2026	GB00BVZK7T90	189	4,307.00	15:23:29	XLON	E0RNex2MNRGt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,307.00	15:23:29	XLON	E0RNex2MNRGv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.00	15:23:29	XLON	E0RNex2MNRGx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,307.00	15:23:29	TRQX	E0RNex3XJIe4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,307.00	15:23:29	TRQX	E0RNex3XJIe6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,307.00	15:23:29	XLON	E0RNex2MNRJ4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,307.00	15:25:20	XLON	E0RNex2MNX6u

UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,307.00	15:25:20	XLON	E0RNex2MNX70
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,307.00	15:25:20	XLON	E0RNex2MNX78
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,307.00	15:25:20	XLON	E0RNex2MNX7A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,307.00	15:25:20	XLON	E0RNex2MNX7b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,307.00	15:25:20	XLON	E0RNex2MNX7E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	219	4,307.00	15:25:20	XLON	E0RNex2MNX7G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,307.00	15:25:20	XLON	E0RNex2MNX7P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	171	4,307.00	15:25:20	XLON	E0RNex2MNX7V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,307.00	15:25:20	XLON	E0RNex2MNX7X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,307.00	15:25:20	XLON	E0RNex2MNX7r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,307.00	15:25:20	XLON	E0RNex2MNX7t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,307.00	15:25:20	XLON	E0RNex2MNX7v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,307.00	15:25:20	CHIX	3056202479193
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,307.00	15:25:20	CHIX	3056202479194
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,307.00	15:29:02	XLON	E0RNex2MNjOj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,307.00	15:29:02	XLON	E0RNex2MNjOs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,307.00	15:29:02	XLON	E0RNex2MNjOu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,307.00	15:29:02	XLON	E0RNex2MNjOy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,307.00	15:29:02	XLON	E0RNex2MNjPM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.00	15:29:02	XLON	E0RNex2MNjPO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	400	4,307.00	15:29:02	XLON	E0RNex2MNjPQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,307.00	15:29:02	XLON	E0RNex2MNjPa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.00	15:29:02	XLON	E0RNex2MNjPY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,307.00	15:29:02	CHIX	3056202480243
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,307.00	15:29:02	CHIX	3056202480244
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,307.00	15:29:02	CHIX	3056202480245
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,307.00	15:29:02	CHIX	3056202480246
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,307.00	15:29:02	CHIX	3056202480247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,307.00	15:29:02	XLON	E0RNex2MNjQR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,307.00	15:29:02	CHIX	3056202480248
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,307.00	15:29:02	CHIX	3056202480249
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,307.00	15:29:02	CHIX	3056202480250
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,307.00	15:29:02	CHIX	3056202480251
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,307.00	15:29:02	CHIX	3056202480252
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,307.00	15:29:02	BATE	235092576360
UNILEVER PLC	19/05/2026	GB00BVZK7T90	310	4,307.00	15:29:02	XLON	E0RNex2MNjQl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,307.00	15:29:02	CHIX	3056202480253
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,307.00	15:29:02	CHIX	3056202480254
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,307.00	15:34:32	XLON	E0RNex2MO01w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,307.00	15:37:57	CHIX	3056202482640
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,307.00	15:37:57	CHIX	3056202482641
UNILEVER PLC	19/05/2026	GB00BVZK7T90	232	4,307.50	08:16:05	XLON	E0RNex2MCA74
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,705	4,307.50	08:16:05	XLON	E0RNex2MCA7C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,307.50	08:16:05	XLON	E0RNex2MCA80
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	12:06:47	XLON	E0RNex2MHKfH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,307.50	12:06:47	XLON	E0RNex2MHKfJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,307.50	12:06:47	BATE	235092535216
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,307.50	12:06:47	TRQX	E0RNex3X5ZOU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,307.50	12:06:47	XLON	E0RNex2MHKlk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	12:06:47	XLON	E0RNex2MHKlY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,307.50	12:06:47	CHIX	3056202440612
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,307.50	12:06:47	BATE	235092535233
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,307.50	12:06:47	AQXE	63948
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,307.50	12:06:47	TRQX	E0RNex3X5ZTz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,307.50	12:06:47	XLON	E0RNex2MHKmM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,307.50	12:06:47	XLON	E0RNex2MHKmO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	345	4,307.50	12:06:47	XLON	E0RNex2MHKqr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,307.50	12:06:47	XLON	E0RNex2MHKqx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,307.50	12:06:47	XLON	E0RNex2MHKr3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,307.50	12:06:47	XLON	E0RNex2MHKr9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,307.50	15:23:29	XLON	E0RNex2MNRAz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,307.50	15:23:29	XLON	E0RNex2MNRBD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,307.50	15:23:29	TRQX	E0RNex3XJlUg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,307.50	15:23:29	XLON	E0RNex2MNRBb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,307.50	15:23:29	XLON	E0RNex2MNRBK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,307.50	15:23:29	XLON	E0RNex2MNRBR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,307.50	15:23:29	XLON	E0RNex2MNRBT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,307.50	15:23:29	CHIX	305620247874 2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,307.50	15:23:29	CHIX	305620247874 3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,307.50	15:23:29	BATE	235092574884
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,307.50	15:23:29	BATE	235092574885
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,307.50	15:23:29	AQXE	141451
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,307.50	15:23:29	AQXE	141452
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,307.50	15:23:29	AQXE	141453
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,307.50	15:23:29	TRQX	E0RNex3XJlUp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,307.50	15:23:29	TRQX	E0RNex3XJlUr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,307.50	15:23:29	CHIX	305620247874 4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,307.50	15:23:29	BATE	235092574888
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,307.50	15:23:29	XLON	E0RNex2MNRBv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,307.50	15:23:29	XLON	E0RNex2MNRBz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,307.50	15:23:29	XLON	E0RNex2MNRC1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,307.50	15:23:29	XLON	E0RNex2MNRC5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,307.50	15:23:29	XLON	E0RNex2MNRC7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,307.50	15:23:29	XLON	E0RNex2MNRC9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:23:29	XLON	E0RNex2MNRCE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,307.50	15:23:29	XLON	E0RNex2MNRCG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,307.50	15:23:29	CHIX	305620247874 5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,307.50	15:23:29	CHIX	305620247874 6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,307.50	15:23:29	CHIX	305620247874 7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,307.50	15:23:29	CHIX	305620247874 8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,307.50	15:23:29	CHIX	305620247874 9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,307.50	15:23:29	AQXE	141454
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,307.50	15:23:29	AQXE	141455
UNILEVER PLC	19/05/2026	GB00BVZK7T90	340	4,307.50	15:23:29	XLON	E0RNex2MNRCx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,307.50	15:23:29	XLON	E0RNex2MNRCz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,307.50	15:23:29	XLON	E0RNex2MNRD1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,307.50	15:23:29	XLON	E0RNex2MNRD3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,307.50	15:23:29	XLON	E0RNex2MNRD5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZbn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZbp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZbv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZbx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,307.50	15:26:08	XLON	E0RNex2MNZbz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,307.50	15:26:08	XLON	E0RNex2MNZc1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZc7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZc9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZcb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,307.50	15:26:08	XLON	E0RNex2MNZcB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZcl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZcn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZcP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,307.50	15:26:08	CHIX	3056202479347
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479348
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479349
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,307.50	15:26:08	CHIX	3056202479352
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479353
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,307.50	15:26:08	CHIX	3056202479354
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479355
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,307.50	15:26:08	CHIX	3056202479356
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479357
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,307.50	15:26:08	CHIX	3056202479358
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479359
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,307.50	15:26:08	CHIX	3056202479360
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479361
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,307.50	15:26:08	CHIX	3056202479362
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479363
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,307.50	15:26:08	BATE	235092575541
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,307.50	15:26:08	BATE	235092575542
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,307.50	15:26:08	BATE	235092575543
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,307.50	15:26:08	TRQX	E0RNex3XK4Sc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,307.50	15:26:08	TRQX	E0RNex3XK4Se
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,307.50	15:26:08	TRQX	E0RNex3XK4Sp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,307.50	15:26:08	TRQX	E0RNex3XK4Sr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZd5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:26:08	XLON	E0RNex2MNZd7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,307.50	15:26:08	CHIX	3056202479364
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479365

UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,307.50	15:26:08	CHIX	3056202479366
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479367
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479368
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,307.50	15:26:08	CHIX	3056202479369
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,307.50	15:26:08	CHIX	3056202479370
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,307.50	15:26:08	CHIX	3056202479371
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,307.50	15:26:08	CHIX	3056202479372
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,307.50	15:26:08	CHIX	3056202479373
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,307.50	15:26:08	BATE	235092575545
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,307.50	15:26:08	BATE	235092575546
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,307.50	15:26:08	XLON	E0RNex2MNZdU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,307.50	15:26:08	CHIX	3056202479374
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,307.50	15:26:08	CHIX	3056202479375
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,307.50	15:26:08	XLON	E0RNex2MNZdz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,307.50	15:26:08	XLON	E0RNex2MNZe1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,307.50	15:26:08	XLON	E0RNex2MNZeR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,307.50	15:26:08	XLON	E0RNex2MNZeT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,307.50	15:26:08	XLON	E0RNex2MNZeV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	311	4,307.50	15:26:08	BATE	235092575547
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,307.50	15:26:08	XLON	E0RNex2MNZez
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,307.50	15:26:08	XLON	E0RNex2MNZf1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,307.50	15:26:08	XLON	E0RNex2MNZg2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,307.50	15:26:08	XLON	E0RNex2MNZg4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,307.50	15:28:53	CHIX	3056202480191
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,307.50	15:28:53	CHIX	3056202480192
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:28:53	CHIX	3056202480193
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,307.50	15:28:58	XLON	E0RNex2MNjB8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:00	CHIX	3056202480206
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:00	CHIX	3056202480207
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:00	CHIX	3056202480208
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:00	CHIX	3056202480209
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,307.50	15:29:00	CHIX	3056202480210
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,307.50	15:29:00	XLON	E0RNex2MNjJ0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,307.50	15:29:00	XLON	E0RNex2MNjJ2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,307.50	15:29:00	XLON	E0RNex2MNjJ4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,307.50	15:29:00	XLON	E0RNex2MNjJ6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:29:00	XLON	E0RNex2MNjJI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,307.50	15:29:00	XLON	E0RNex2MNjJK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,307.50	15:29:00	CHIX	3056202480211
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:29:00	XLON	E0RNex2MNjJr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,307.50	15:29:01	XLON	E0RNex2MNjMa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:29:01	XLON	E0RNex2MNjML
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,307.50	15:29:01	XLON	E0RNex2MNjMo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:29:01	XLON	E0RNex2MNjMS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,307.50	15:29:01	XLON	E0RNex2MNjMU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:29:01	XLON	E0RNex2MNjMY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,307.50	15:29:01	CHIX	3056202480212
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,307.50	15:29:02	XLON	E0RNex2MNjO1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:29:02	XLON	E0RNex2MNjO8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,307.50	15:29:02	XLON	E0RNex2MNjOA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,307.50	15:29:02	XLON	E0RNex2MNjOd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:29:02	XLON	E0RNex2MNjOI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,307.50	15:29:02	XLON	E0RNex2MNjOK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:29:02	XLON	E0RNex2MNjOO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	464	4,307.50	15:29:02	XLON	E0RNex2MNjOQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:29:02	XLON	E0RNex2MNjOY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480214
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480215
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480216
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480217
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480218
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,307.50	15:29:02	CHIX	3056202480219
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480220
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480221
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,307.50	15:29:02	CHIX	3056202480222
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480223
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480224
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480225
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480226
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480227
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480228
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480229
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480230
UNILEVER PLC	19/05/2026	GB00BVZK7T90	225	4,307.50	15:29:02	XLON	E0RNex2MNjPm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,307.50	15:29:02	XLON	E0RNex2MNjPo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,307.50	15:29:02	XLON	E0RNex2MNjPq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:29:02	XLON	E0RNex2MNjPs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,307.50	15:29:02	XLON	E0RNex2MNjPu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480231
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480232
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480233
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480234
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480235
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480236
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480237
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480238
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,307.50	15:29:02	CHIX	3056202480239
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,307.50	15:29:02	CHIX	3056202480240
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,307.50	15:37:57	XLON	E0RNex2MO7fN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	327	4,307.50	15:37:57	XLON	E0RNex2MO7fP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,307.50	15:37:57	XLON	E0RNex2MO7fT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,307.50	15:37:57	XLON	E0RNex2MO7fV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,307.50	15:37:57	TRQX	E0RNex3XLHhW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,307.50	15:37:57	XLON	E0RNex2MO7fc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,307.50	15:37:57	XLON	E0RNex2MO7fe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,307.50	15:37:57	XLON	E0RNex2MO7fg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	144	4,307.50	15:37:57	XLON	E0RNex2MO7fI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,307.50	15:37:57	XLON	E0RNex2MO7fn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	266	4,307.50	15:37:57	XLON	E0RNex2MO7fp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,307.50	15:37:57	CHIX	3056202482634
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,307.50	15:37:57	CHIX	3056202482636
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,307.50	15:37:57	CHIX	3056202482637
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,307.50	15:37:57	CHIX	3056202482638
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,307.50	15:37:57	CHIX	3056202482639
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.50	15:37:57	BATE	235092578869
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.50	15:37:57	BATE	235092578870
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.50	15:37:57	BATE	235092578871
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.50	15:37:57	BATE	235092578872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.50	15:37:57	BATE	235092578873
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.50	15:37:57	BATE	235092578874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.50	15:37:57	BATE	235092578875
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,307.50	15:37:57	BATE	235092578876
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,307.50	15:37:57	AQXE	149774
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,307.50	15:37:57	AQXE	149775
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,307.50	15:37:57	AQXE	149776
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,307.50	15:37:57	AQXE	149777
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,307.50	15:37:57	AQXE	149778
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,307.50	15:37:57	TRQX	E0RNex3XLHhb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,307.50	15:37:57	TRQX	E0RNex3XLHhn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,307.50	15:37:57	TRQX	E0RNex3XLHht
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,307.50	15:37:57	TRQX	E0RNex3XLHi0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,308.00	08:16:03	XLON	E0RNex2MC9yA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,308.00	08:16:03	XLON	E0RNex2MCA0h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,308.00	08:16:03	XLON	E0RNex2MCA0n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,308.00	09:11:11	XLON	E0RNex2MDkE0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,308.00	10:33:47	XLON	E0RNex2MFSfb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,308.00	10:33:47	XLON	E0RNex2MFSfd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,308.00	10:33:47	CHIX	3056202429777
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,308.00	10:33:59	XLON	E0RNex2MFSpp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,308.00	10:33:59	CHIX	3056202429785
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:23:04	XLON	E0RNex2MNPp6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,308.00	15:23:05	XLON	E0RNex2MNPuv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:26:08	BATE	235092575524
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,308.00	15:26:08	BATE	235092575525
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,308.00	15:26:08	XLON	E0RNex2MNZVs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,308.00	15:26:08	XLON	E0RNex2MNZWA

UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:26:08	XLON	E0RNex2MNZWC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,308.00	15:26:08	CHIX	305620479323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,308.00	15:26:08	CHIX	305620479324
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,308.00	15:26:08	CHIX	305620479325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,308.00	15:26:08	CHIX	305620479326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:26:08	BATE	235092575526
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,308.00	15:26:08	BATE	235092575527
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:26:08	BATE	235092575528
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,308.00	15:26:08	BATE	235092575529
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,308.00	15:26:08	AQXE	143247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,308.00	15:26:08	AQXE	143248
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,308.00	15:26:08	TRQX	E0RNex3XK4OP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,308.00	15:26:08	TRQX	E0RNex3XK4OR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,308.00	15:26:08	XLON	E0RNex2MNZWS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,308.00	15:26:08	CHIX	305620479327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,308.00	15:26:08	CHIX	305620479328
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,308.00	15:26:08	AQXE	143249
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,308.00	15:26:08	TRQX	E0RNex3XK4Oa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,308.00	15:26:08	TRQX	E0RNex3XK4Oc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,308.00	15:26:08	TRQX	E0RNex3XK4OY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,308.00	15:26:08	XLON	E0RNex2MNZWw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:26:08	XLON	E0RNex2MNZWy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,308.00	15:26:08	TRQX	E0RNex3XK4P3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,308.00	15:26:08	TRQX	E0RNex3XK4P5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:26:08	XLON	E0RNex2MNZXA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,308.00	15:26:08	XLON	E0RNex2MNZXE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:26:08	XLON	E0RNex2MNZXK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,308.00	15:26:08	XLON	E0RNex2MNZXM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,308.00	15:26:08	CHIX	305620479329
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,308.00	15:26:08	CHIX	305620479330
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,308.00	15:26:08	CHIX	305620479331
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,308.00	15:26:08	CHIX	305620479332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:26:08	BATE	235092575530
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,308.00	15:26:08	BATE	235092575531
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:26:08	BATE	235092575532
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,308.00	15:26:08	BATE	235092575533
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,308.00	15:26:08	AQXE	143251
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,308.00	15:26:08	AQXE	143252
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,308.00	15:26:08	AQXE	143253
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,308.00	15:26:08	AQXE	143254
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,308.00	15:26:08	AQXE	143255
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,308.00	15:26:08	AQXE	143256
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,308.00	15:26:08	AQXE	143257
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,308.00	15:26:08	AQXE	143258
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,308.00	15:26:08	TRQX	E0RNex3XK4PG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,308.00	15:26:08	TRQX	E0RNex3XK4PM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,308.00	15:26:08	TRQX	E0RNex3XK4PO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:26:08	XLON	E0RNex2MNZZg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,308.00	15:26:08	XLON	E0RNex2MNZZp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,308.00	15:26:08	CHIX	305620479337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,308.00	15:26:08	CHIX	305620479338
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,308.00	15:26:08	CHIX	305620479339
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,308.00	15:26:08	CHIX	305620479340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,308.00	15:26:08	CHIX	305620479341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:26:08	BATE	235092575535
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:26:08	BATE	235092575536
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:26:08	BATE	235092575537
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:26:08	BATE	235092575538
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,308.00	15:26:08	TRQX	E0RNex3XK4Rc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,308.00	15:26:08	TRQX	E0RNex3XK4Rh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,308.00	15:26:08	TRQX	E0RNex3XK4Rr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,308.00	15:26:08	TRQX	E0RNex3XK4S0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,308.00	15:26:08	CHIX	305620479342
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,308.00	15:26:08	AQXE	143263
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,308.00	15:26:08	AQXE	143264
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,308.00	15:26:08	AQXE	143265
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,308.00	15:26:08	CHIX	305620479343
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,308.00	15:26:08	CHIX	305620479344
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,308.00	15:26:08	CHIX	305620479345
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,308.00	15:26:08	CHIX	305620479346
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:26:08	TRQX	E0RNex3XK4SI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,308.00	15:29:56	BATE	235092576672
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,308.00	15:29:56	XLON	E0RNex2MNm23
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,308.00	15:29:56	XLON	E0RNex2MNm3J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,308.00	15:29:56	CHIX	305620480502
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,308.00	15:29:56	BATE	235092576677
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:29:56	AQXE	145428
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,308.00	15:29:56	TRQX	E0RNex3XKTZ4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:29:56	XLON	E0RNex2MNm3i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,308.00	15:29:56	CHIX	305620480503
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,308.00	15:29:56	BATE	235092576678
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,308.00	15:29:56	TRQX	E0RNex3XKTZA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	198	4,308.00	15:29:57	XLON	E0RNex2MNm5g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,308.00	15:29:57	XLON	E0RNex2MNm5v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:29:57	XLON	E0RNex2MNm5Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,308.00	15:29:57	CHIX	305620480504
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,308.00	15:29:57	BATE	235092576680
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,308.00	15:29:57	TRQX	E0RNex3XKTd2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:29:57	XLON	E0RNex2MNm7e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,308.00	15:29:57	XLON	E0RNex2MNm7u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,308.00	15:29:57	CHIX	305620480505
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,308.00	15:29:57	BATE	235092576682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,308.00	15:29:57	TRQX	E0RNex3XKThV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:37:57	XLON	E0RNex2MO7dF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:37:57	XLON	E0RNex2MO7dH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,308.00	15:37:57	XLON	E0RNex2MO7dJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,308.00	15:37:57	XLON	E0RNex2MO7dL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,308.00	15:37:57	XLON	E0RNex2MO7dU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,308.00	15:37:57	CHIX	305620482626
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,308.00	15:37:57	CHIX	305620482627
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,308.00	15:37:57	CHIX	305620482628
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:37:57	BATE	235092578865
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,308.00	15:37:57	BATE	235092578866
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,308.00	15:37:57	XLON	E0RNex2MO7e0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:37:57	XLON	E0RNex2MO7e2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,308.00	15:37:57	XLON	E0RNex2MO7e8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,308.00	15:37:57	XLON	E0RNex2MO7eA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,308.00	15:37:57	CHIX	305620482629
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,308.00	15:37:57	CHIX	305620482630
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,308.00	15:37:57	CHIX	305620482631
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,308.00	15:37:57	CHIX	305620482632
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,308.00	15:37:57	BATE	235092578867
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,308.00	15:37:57	BATE	235092578868
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,308.00	15:37:57	AQXE	149771
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,308.00	15:37:57	AQXE	149772
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,308.00	15:37:57	TRQX	E0RNex3XLHgm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,308.00	15:37:57	TRQX	E0RNex3XLHgo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	410	4,308.00	15:37:57	XLON	E0RNex2MO7ea
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,308.00	15:37:57	XLON	E0RNex2MO7ec
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,308.00	15:37:57	XLON	E0RNex2MO7ef
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.00	15:37:57	XLON	E0RNex2MO7eh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,308.00	15:37:57	CHIX	305620482633
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,308.00	15:37:57	AQXE	149773
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,308.00	15:37:57	XLON	E0RNex2MO7f6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,308.00	15:37:57	XLON	E0RNex2MO7f8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	339	4,308.00	15:37:57	XLON	E0RNex2MO7fA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	275	4,308.50	08:15:18	XLON	E0RNex2MC7q7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,308.50	08:15:18	XLON	E0RNex2MC7q9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,308.50	15:22:19	XLON	E0RNex2MNNbf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,308.50	15:22:19	XLON	E0RNex2MNNbh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.50	15:22:19	XLON	E0RNex2MNNbM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	193	4,308.50	15:22:19	XLON	E0RNex2MNNbR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,308.50	15:22:19	XLON	E0RNex2MNNbx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	493	4,308.50	15:25:29	XLON	E0RNex2MNXiA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	955	4,308.50	15:25:29	XLON	E0RNex2MNXiC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,308.50	15:25:29	XLON	E0RNex2MNXij
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,308.50	15:25:29	XLON	E0RNex2MNXip

UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,308.50	15:25:29	XLON	E0RNex2MNXw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,308.50	15:25:29	XLON	E0RNex2MNXjC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,308.50	15:25:29	XLON	E0RNex2MNXjE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	417	4,308.50	15:25:29	XLON	E0RNex2MNXjG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	278	4,308.50	15:25:29	CHIX	3056202479227
UNILEVER PLC	19/05/2026	GB00BVZK7T90	278	4,308.50	15:25:29	CHIX	3056202479228
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,308.50	15:25:29	AQXE	142950
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,308.50	15:25:29	AQXE	142951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,308.50	15:25:29	AQXE	142952
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,308.50	15:25:29	AQXE	142953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,308.50	15:25:29	TRQX	E0RNex3XK0HI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,308.50	15:25:29	TRQX	E0RNex3XK0Hn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	154	4,308.50	15:25:29	XLON	E0RNex2MNXjQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,308.50	15:25:29	XLON	E0RNex2MNXjy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,308.50	15:29:56	XLON	E0RNex2MNm0i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,308.50	15:29:56	XLON	E0RNex2MNm0X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	432	4,308.50	15:29:56	XLON	E0RNex2MNm0Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,308.50	15:29:56	XLON	E0RNex2MNm1L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,308.50	15:29:56	CHIX	3056202480496
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	CHIX	3056202480497
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576600
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576601
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576602
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576603
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576604
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576605
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576606
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576607
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576608
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576609
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576610
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576611
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576612
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576613
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576614
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576615
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576618
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576619
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576620
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576621
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576622
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576623
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576624
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576625
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576626
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576627
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576628
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576629
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576630
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576631
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576632
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576633
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576634
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576635
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576636
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576637
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576638
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576639
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576640
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576641
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576642
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576643
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576644
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576645
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576646
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576647
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576648
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576649
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576650
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576651
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576652
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576653
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576655
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576658
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576659
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576660
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576662
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576663
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576664
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576665
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576666
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576667
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576668
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,308.50	15:29:56	BATE	235092576669
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,308.50	15:29:56	BATE	235092576670
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,308.50	15:29:56	XLON	E0RNex2MNm1j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,308.50	15:29:56	XLON	E0RNex2MNm1l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,308.50	15:29:56	XLON	E0RNex2MNm1o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,308.50	15:29:56	XLON	E0RNex2MNm1q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,308.50	15:29:56	CHIX	3056202480499
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,308.50	15:29:56	CHIX	3056202480500
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,308.50	15:29:56	AQXE	145426
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,308.50	15:29:56	CHIX	3056202480501
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,308.50	15:29:56	AQXE	145427
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,308.50	15:30:48	XLON	E0RNex2MNpAA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,308.50	15:30:48	XLON	E0RNex2MNpAC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.50	15:30:48	XLON	E0RNex2MNpAE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,308.50	15:30:48	XLON	E0RNex2MNpAG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,308.50	15:30:48	XLON	E0RNex2MNpAl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,308.50	15:30:48	XLON	E0RNex2MNpAd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,308.50	15:30:48	XLON	E0RNex2MNpAr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,308.50	15:30:48	XLON	E0RNex2MNpAR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,308.50	15:30:48	XLON	E0RNex2MNpAt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,308.50	15:30:48	XLON	E0RNex2MNpAT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,308.50	15:30:48	XLON	E0RNex2MNpAX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,308.50	15:30:48	XLON	E0RNex2MNpAy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,308.50	15:30:48	XLON	E0RNex2MNpAZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,308.50	15:30:48	XLON	E0RNex2MNpB2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,308.50	15:30:48	XLON	E0RNex2MNpB4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,308.50	15:37:44	XLON	E0RNex2MO78F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,308.50	15:37:44	XLON	E0RNex2MO78i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,308.50	15:37:44	XLON	E0RNex2MO78K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,308.50	15:37:44	XLON	E0RNex2MO78O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,308.50	15:37:44	XLON	E0RNex2MO78T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,308.50	15:37:44	XLON	E0RNex2MO78V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,308.50	15:37:44	XLON	E0RNex2MO796
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,308.50	15:37:44	XLON	E0RNex2MO798
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,308.50	15:37:44	XLON	E0RNex2MO79e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	188	4,308.50	15:37:44	XLON	E0RNex2MO79g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,308.50	15:37:44	CHIX	3056202482566
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,308.50	15:37:44	XLON	E0RNex2MO7Bf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	182	4,308.50	15:37:44	XLON	E0RNex2MO7Bh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,309.00	08:14:42	XLON	E0RNex2MC5wi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,309.00	08:14:42	XLON	E0RNex2MC5wm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,309.00	08:14:42	XLON	E0RNex2MC5wq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,309.00	08:14:42	XLON	E0RNex2MC5ws
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,309.00	08:14:42	XLON	E0RNex2MC5wY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.00	08:14:42	XLON	E0RNex2MC5wz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,309.00	08:14:42	XLON	E0RNex2MC5x4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,309.00	08:14:42	XLON	E0RNex2MC5x6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,309.00	08:14:42	XLON	E0RNex2MC5x8

UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,309.00	08:14:42	XLON	E0RNex2MC5xA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,309.00	08:14:42	XLON	E0RNex2MC5xC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,309.00	08:14:42	CHIX	3056202409209
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,309.00	08:14:42	CHIX	3056202409210
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,309.00	08:14:42	CHIX	3056202409211
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,309.00	08:14:42	CHIX	3056202409212
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,309.00	08:14:42	CHIX	3056202409213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,309.00	08:14:42	CHIX	3056202409214
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.00	08:14:42	CHIX	3056202409215
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,309.00	08:15:05	XLON	E0RNex2MC6zz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,309.00	08:15:05	XLON	E0RNex2MC701
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,309.00	08:15:05	XLON	E0RNex2MC705
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,309.00	08:15:05	XLON	E0RNex2MC707
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,309.00	08:15:05	XLON	E0RNex2MC70d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,309.00	08:15:05	XLON	E0RNex2MC70k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,309.00	08:15:05	XLON	E0RNex2MC70q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,309.00	08:15:05	XLON	E0RNex2MC70S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,309.00	08:15:05	XLON	E0RNex2MC70u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,309.00	08:15:05	XLON	E0RNex2MC70w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,309.00	08:15:05	XLON	E0RNex2MC71a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,309.00	08:15:05	XLON	E0RNex2MC71k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,309.00	08:15:05	XLON	E0RNex2MC71m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,309.00	08:15:05	XLON	E0RNex2MC71R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,309.00	08:15:05	XLON	E0RNex2MC71t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	172	4,309.00	08:15:05	XLON	E0RNex2MC71v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,309.00	08:15:05	XLON	E0RNex2MC71V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,309.00	08:15:05	XLON	E0RNex2MC720
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,309.00	08:15:05	XLON	E0RNex2MC722
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,309.00	08:15:05	XLON	E0RNex2MC728
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,309.00	08:15:05	XLON	E0RNex2MC72A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,309.00	08:15:05	XLON	E0RNex2MC72C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,309.00	08:15:05	XLON	E0RNex2MC72G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,309.00	08:15:05	XLON	E0RNex2MC72N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,309.00	08:15:05	XLON	E0RNex2MC72Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,309.00	08:15:05	XLON	E0RNex2MC72S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,309.00	08:15:05	XLON	E0RNex2MC72X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,309.00	08:15:32	XLON	E0RNex2MC8ed
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,309.00	08:15:32	XLON	E0RNex2MC8eg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,309.00	08:15:32	XLON	E0RNex2MC8eM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,309.00	08:15:32	XLON	E0RNex2MC8eP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,309.00	08:15:32	XLON	E0RNex2MC8eR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,309.00	08:15:32	XLON	E0RNex2MC8es
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,309.00	08:15:32	XLON	E0RNex2MC8eW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,309.00	08:15:32	CHIX	3056202409437
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,309.00	08:15:32	CHIX	3056202409438
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,309.00	08:15:32	XLON	E0RNex2MC8fa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,309.00	08:15:32	XLON	E0RNex2MC8fc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,309.00	08:15:32	XLON	E0RNex2MC8fC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,309.00	08:15:32	XLON	E0RNex2MC8fI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,309.00	08:15:32	XLON	E0RNex2MC8fQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,309.00	08:15:32	XLON	E0RNex2MC8fS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	176	4,309.00	08:15:32	XLON	E0RNex2MC8fY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,309.00	08:15:32	CHIX	3056202409439
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,309.00	08:15:32	CHIX	3056202409440
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,309.00	08:15:32	CHIX	3056202409441
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,309.00	08:15:32	TRQX	E0RNex3WrwcK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,309.00	08:15:32	XLON	E0RNex2MC8gF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,309.00	08:15:32	XLON	E0RNex2MC8gH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,309.00	08:15:32	XLON	E0RNex2MC8gJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,309.00	08:15:32	XLON	E0RNex2MC8gL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,309.00	08:15:32	CHIX	3056202409442
UNILEVER PLC	19/05/2026	GB00BVZK7T90	209	4,309.00	08:18:47	XLON	E0RNex2MCHBC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	209	4,309.00	08:18:47	XLON	E0RNex2MCHBI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,309.00	08:18:47	XLON	E0RNex2MCHBl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,309.00	08:18:47	XLON	E0RNex2MCHBN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,309.00	08:18:47	XLON	E0RNex2MCHBP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,309.00	08:18:47	XLON	E0RNex2MCHBq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,309.00	08:18:47	XLON	E0RNex2MCHBR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,309.00	08:18:47	XLON	E0RNex2MCHBw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,309.00	08:18:47	XLON	E0RNex2MCHBy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,309.00	08:18:47	XLON	E0RNex2MCHC2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,309.00	08:18:47	XLON	E0RNex2MCHC6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,309.00	08:18:47	XLON	E0RNex2MCHCm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,309.00	08:18:47	CHIX	3056202410262
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,309.00	09:12:21	XLON	E0RNex2MDmj2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,309.00	15:26:06	XLON	E0RNex2MNZO6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,309.00	15:26:06	XLON	E0RNex2MNZPO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,309.00	15:26:06	XLON	E0RNex2MNZPV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,309.00	15:26:06	XLON	E0RNex2MNZPX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,309.00	15:26:06	XLON	E0RNex2MNZPZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	242	4,309.00	15:26:06	XLON	E0RNex2MNZPg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	421	4,309.00	15:26:06	XLON	E0RNex2MNZPl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,309.00	15:26:06	XLON	E0RNex2MNZPo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,309.00	15:26:06	XLON	E0RNex2MNZPs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,309.00	15:26:06	XLON	E0RNex2MNZPu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	421	4,309.00	15:26:06	XLON	E0RNex2MNZQa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	242	4,309.00	15:26:06	XLON	E0RNex2MNZQP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	242	4,309.00	15:26:06	XLON	E0RNex2MNZQY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,309.00	15:32:12	XLON	E0RNex2MNu8M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,309.00	15:32:12	XLON	E0RNex2MNu8Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,309.00	15:32:12	XLON	E0RNex2MNu8S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,309.00	15:32:12	XLON	E0RNex2MNu8W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,309.00	15:32:12	XLON	E0RNex2MNu9d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,309.00	15:32:12	XLON	E0RNex2MNu9P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,309.00	15:32:12	XLON	E0RNex2MNu9W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,309.00	15:32:12	XLON	E0RNex2MNu9Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,309.00	15:32:12	CHIX	3056202481210
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,309.00	15:32:12	CHIX	3056202481211
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,309.00	15:32:12	BATE	235092577423
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,309.00	15:32:12	AQXE	146903
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,309.00	15:32:12	XLON	E0RNex2MNu9l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,309.00	15:32:12	XLON	E0RNex2MNu9q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,309.00	15:32:12	XLON	E0RNex2MNu9s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,309.00	15:32:12	XLON	E0RNex2MNu9x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,309.00	15:32:12	XLON	E0RNex2MNuA2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,309.00	15:32:12	XLON	E0RNex2MNuA4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,309.00	15:32:12	CHIX	3056202481212
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,309.00	15:32:12	CHIX	3056202481213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,309.00	15:32:12	CHIX	3056202481214
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,309.00	15:32:12	BATE	235092577424
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,309.00	15:32:12	BATE	235092577425
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,309.00	15:32:12	BATE	235092577426
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,309.00	15:32:12	CHIX	3056202481215
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,309.00	15:32:12	CHIX	3056202481216
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,309.00	15:32:12	CHIX	3056202481217
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,309.00	15:32:12	AQXE	146904
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,309.00	15:32:12	AQXE	146905
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,309.00	15:32:12	CHIX	3056202481218
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,309.00	15:32:13	CHIX	3056202481219
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,309.00	15:37:26	XLON	E0RNex2MO6Ur
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,309.00	15:37:26	AQXE	149484
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,309.50	08:13:21	CHIX	3056202408881
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,309.50	08:13:21	CHIX	3056202408882
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,309.50	08:15:02	XLON	E0RNex2MC6rn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,309.50	08:15:02	XLON	E0RNex2MC6rp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,309.50	08:15:02	XLON	E0RNex2MC6rt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,309.50	08:15:02	XLON	E0RNex2MC6ry
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,309.50	08:15:02	XLON	E0RNex2MC6s5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,309.50	08:15:02	XLON	E0RNex2MC6sl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,309.50	08:15:02	XLON	E0RNex2MC6sK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,309.50	08:15:02	XLON	E0RNex2MC6sM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,309.50	08:15:02	XLON	E0RNex2MC6sR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,309.50	08:15:02	XLON	E0RNex2MC6sV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,309.50	08:15:02	XLON	E0RNex2MC6sX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,309.50	08:16:15	XLON	E0RNex2MCAXd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,309.50	08:16:15	XLON	E0RNex2MCAXW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	164	4,309.50	08:16:21	XLON	E0RNex2MCAkM

UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,309.50	08:19:04	XLON	E0RNex2MCI1A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,309.50	08:19:04	XLON	E0RNex2MCI1C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,309.50	08:19:04	XLON	E0RNex2MCI1G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,309.50	08:19:04	CHIX	3056202410371
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,309.50	08:19:04	CHIX	3056202410372
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,309.50	08:19:04	CHIX	3056202410373
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,309.50	08:19:04	CHIX	3056202410374
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,309.50	08:19:04	BATE	235092503720
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,309.50	08:19:04	BATE	235092503721
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,309.50	08:19:04	BATE	235092503722
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,309.50	08:19:04	BATE	235092503723
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,309.50	08:19:04	AQXE	7706
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,309.50	08:19:04	AQXE	7707
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,309.50	08:19:04	AQXE	7708
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,309.50	08:19:04	AQXE	7709
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,309.50	08:19:04	CHIX	3056202410375
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,309.50	08:19:04	CHIX	3056202410376
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,309.50	08:19:04	CHIX	3056202410377
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,309.50	08:19:04	CHIX	3056202410378
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,309.50	08:19:04	CHIX	3056202410379
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,309.50	08:19:04	CHIX	3056202410380
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,309.50	08:19:04	CHIX	3056202410381
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,309.50	08:19:04	CHIX	3056202410382
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,309.50	08:19:04	BATE	235092503724
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,309.50	08:19:04	BATE	235092503725
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,309.50	08:19:04	BATE	235092503726
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,309.50	08:19:04	BATE	235092503727
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,309.50	08:19:04	BATE	235092503728
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,309.50	08:19:04	BATE	235092503729
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,309.50	08:19:04	BATE	235092503730
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,309.50	08:19:04	AQXE	7710
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,309.50	08:19:04	AQXE	7711
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,309.50	08:19:04	AQXE	7712
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,309.50	08:19:04	AQXE	7713
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,309.50	08:19:04	AQXE	7714
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,309.50	08:19:04	AQXE	7715
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,309.50	08:19:04	AQXE	7716
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,309.50	08:19:04	CHIX	3056202410383
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,309.50	08:19:04	BATE	235092503731
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,309.50	08:19:04	AQXE	7717
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,309.50	08:19:04	AQXE	7718
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,309.50	08:19:04	BATE	235092503732
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,309.50	08:19:04	AQXE	7720
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,309.50	08:19:04	AQXE	7721
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,309.50	08:19:04	AQXE	7722
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,309.50	09:14:18	XLON	E0RNex2MDpG3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,309.50	09:14:18	XLON	E0RNex2MDpG5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,309.50	09:14:18	XLON	E0RNex2MDpG7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,309.50	09:15:03	XLON	E0RNex2MDqX0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,309.50	10:03:25	CHIX	3056202425670
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,309.50	10:03:26	XLON	E0RNex2MEmUx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,309.50	10:07:32	XLON	E0RNex2MEstc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,309.50	10:07:32	XLON	E0RNex2MEstY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,309.50	10:07:32	CHIX	3056202426184
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519091
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519092
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519095
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519096
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519097
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519098
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519099
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519100
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519101
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519102
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519103
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519104
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,309.50	10:07:32	BATE	235092519105
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,309.50	10:07:32	BATE	235092519106
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,309.50	10:07:32	TRQX	E0RNex3WyyOR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,309.50	10:31:12	BATE	235092522346
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,309.50	10:31:12	TRQX	E0RNex3X0JWa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	456	4,309.50	10:31:12	XLON	E0RNex2MFNrD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,309.50	10:31:12	CHIX	3056202429384
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,309.50	10:31:12	CHIX	3056202429388
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,309.50	10:49:22	XLON	E0RNex2MFjyt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,309.50	10:49:22	XLON	E0RNex2MFjyv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,309.50	10:49:22	XLON	E0RNex2MFjyz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,309.50	10:49:22	XLON	E0RNex2MFjzj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,309.50	10:49:22	XLON	E0RNex2MFjzl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	303	4,309.50	10:49:22	XLON	E0RNex2MFjzn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,309.50	10:49:22	XLON	E0RNex2MFjzp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,309.50	10:49:22	XLON	E0RNex2MFjzr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,309.50	10:49:22	CHIX	3056202431685
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,309.50	15:14:57	XLON	E0RNex2MMxFZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,309.50	15:31:57	XLON	E0RNex2MNtMd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,309.50	15:31:57	XLON	E0RNex2MNtMf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,309.50	15:31:57	XLON	E0RNex2MNtMX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,309.50	15:31:57	XLON	E0RNex2MNtMZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,309.50	15:32:12	XLON	E0RNex2MNu78
UNILEVER PLC	19/05/2026	GB00BVZK7T90	344	4,309.50	15:32:12	XLON	E0RNex2MNu7G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	234	4,309.50	15:32:12	XLON	E0RNex2MNu7k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,309.50	15:32:12	XLON	E0RNex2MNu7m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,309.50	15:32:12	XLON	E0RNex2MNu7q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,309.50	15:32:12	XLON	E0RNex2MNu7T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,309.50	15:32:12	CHIX	3056202481204
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,309.50	15:32:12	CHIX	3056202481206
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,309.50	15:32:12	CHIX	3056202481207
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,309.50	15:32:12	CHIX	3056202481208
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,309.50	15:32:12	BATE	235092577419
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,309.50	15:32:12	BATE	235092577422
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,309.50	15:32:12	AQXE	146897
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,309.50	15:32:12	AQXE	146900
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,309.50	15:32:12	AQXE	146901
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,309.50	15:32:12	AQXE	146902
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,309.50	15:32:12	TRQX	E0RNex3XKkT4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,309.50	15:32:12	TRQX	E0RNex3XKkTE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,309.50	15:32:12	TRQX	E0RNex3XKkTG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,309.50	15:32:12	CHIX	3056202481209
UNILEVER PLC	19/05/2026	GB00BVZK7T90	504	4,309.50	15:37:02	XLON	E0RNex2MO5Yh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,309.50	15:37:02	XLON	E0RNex2MO5Yl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,309.50	15:37:02	XLON	E0RNex2MO5Yp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,309.50	15:37:02	XLON	E0RNex2MO5Z8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	284	4,309.50	15:37:02	CHIX	3056202482311
UNILEVER PLC	19/05/2026	GB00BVZK7T90	284	4,309.50	15:37:02	CHIX	3056202482312
UNILEVER PLC	19/05/2026	GB00BVZK7T90	284	4,309.50	15:37:02	CHIX	3056202482313
UNILEVER PLC	19/05/2026	GB00BVZK7T90	284	4,309.50	15:37:02	CHIX	3056202482314
UNILEVER PLC	19/05/2026	GB00BVZK7T90	284	4,309.50	15:37:02	CHIX	3056202482315
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,309.50	15:37:02	BATE	235092578626
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,309.50	15:37:02	BATE	235092578627
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,309.50	15:37:02	BATE	235092578628
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,309.50	15:37:02	AQXE	149283
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,309.50	15:37:02	AQXE	149284
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,309.50	15:37:02	TRQX	E0RNex3XLCCE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,309.50	15:37:02	TRQX	E0RNex3XLCCK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,309.50	15:37:02	TRQX	E0RNex3XLCCT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	504	4,309.50	15:37:02	XLON	E0RNex2MO5Zg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,309.50	15:37:02	XLON	E0RNex2MO5Zi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	190	4,309.50	15:37:02	XLON	E0RNex2MO5ZR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	504	4,309.50	15:37:02	XLON	E0RNex2MO5ZV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,309.50	15:37:02	XLON	E0RNex2MO5ZX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,310.00	08:13:21	XLON	E0RNex2MC1Ua
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	08:13:21	XLON	E0RNex2MC1UM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,310.00	08:13:21	XLON	E0RNex2MC1UO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	171	4,310.00	08:13:21	XLON	E0RNex2MC1US
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,310.00	08:13:21	XLON	E0RNex2MC1UU

UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,310.00	08:13:21	CHIX	3056202408870
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,310.00	08:13:21	CHIX	3056202408871
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,310.00	08:13:21	CHIX	3056202408872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,310.00	08:13:21	CHIX	3056202408873
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,310.00	08:13:21	CHIX	3056202408874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,310.00	08:13:21	CHIX	3056202408875
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,310.00	08:13:21	CHIX	3056202408876
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,310.00	08:13:21	CHIX	3056202408877
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,310.00	08:13:21	CHIX	3056202408878
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,310.00	08:13:21	CHIX	3056202408879
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	08:13:21	CHIX	3056202408880
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,310.00	08:13:22	XLON	E0RNex2MC1Vl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,310.00	08:13:22	XLON	E0RNex2MC1Vk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,310.00	08:13:22	BATE	235092502614
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,310.00	08:13:22	BATE	235092502615
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,310.00	08:13:22	TRQX	E0RNex3WrjS0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,310.00	08:13:22	TRQX	E0RNex3WrjS2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,310.00	08:13:22	XLON	E0RNex2MC1Wl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,310.00	08:13:22	XLON	E0RNex2MC1Wk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,310.00	08:13:22	TRQX	E0RNex3WrjSK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,310.00	08:13:22	TRQX	E0RNex3WrjSM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,310.00	08:13:22	BATE	235092502616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,310.00	08:13:22	BATE	235092502617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,310.00	08:13:22	XLON	E0RNex2MC1XA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,310.00	08:13:22	XLON	E0RNex2MC1XC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,310.00	08:13:22	XLON	E0RNex2MC1XE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	240	4,310.00	08:13:22	XLON	E0RNex2MC1XL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	267	4,310.00	08:19:04	XLON	E0RNex2MCHzm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	267	4,310.00	08:19:04	XLON	E0RNex2MCHzU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,310.00	08:19:04	CHIX	3056202410360
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,310.00	08:19:04	CHIX	3056202410361
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,310.00	08:19:04	CHIX	3056202410362
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,310.00	08:19:04	CHIX	3056202410363
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,310.00	08:19:04	CHIX	3056202410364
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,310.00	08:19:04	AQXE	7699
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,310.00	08:19:04	AQXE	7700
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,310.00	08:19:04	AQXE	7701
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,310.00	08:19:04	AQXE	7702
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,310.00	08:19:04	AQXE	7703
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,310.00	08:19:04	AQXE	7704
UNILEVER PLC	19/05/2026	GB00BVZK7T90	267	4,310.00	08:19:04	XLON	E0RNex2MCHzv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,310.00	08:19:04	XLON	E0RNex2MCHzx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,310.00	08:19:04	XLON	E0RNex2MCI01
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	08:19:04	XLON	E0RNex2MCI03
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,310.00	08:19:04	XLON	E0RNex2MCI07
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,310.00	08:19:04	XLON	E0RNex2MCI09
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,310.00	08:19:04	XLON	E0RNex2MCI0H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	08:19:04	XLON	E0RNex2MCI0j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	08:19:04	XLON	E0RNex2MCI0J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,310.00	08:19:04	XLON	E0RNex2MCI0M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,310.00	08:19:04	XLON	E0RNex2MCI0O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,310.00	08:19:04	XLON	E0RNex2MCI0r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,310.00	08:19:04	XLON	E0RNex2MCI0R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,310.00	08:19:04	XLON	E0RNex2MCI0T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,310.00	08:19:04	CHIX	3056202410365
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,310.00	08:19:04	CHIX	3056202410366
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,310.00	08:19:04	CHIX	3056202410367
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,310.00	08:19:04	CHIX	3056202410368
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,310.00	08:19:04	CHIX	3056202410369
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	08:19:04	XLON	E0RNex2MCI1b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,310.00	08:19:04	XLON	E0RNex2MCI1d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,310.00	08:19:04	XLON	E0RNex2MCI1Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	08:20:18	XLON	E0RNex2MCKsK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,310.00	08:20:18	XLON	E0RNex2MCKsv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,310.00	08:20:21	XLON	E0RNex2MCKvl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	245	4,310.00	08:20:28	XLON	E0RNex2MCL6E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2,119	4,310.00	08:20:28	XLON	E0RNex2MCL6G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	08:47:49	XLON	E0RNex2MD5Qn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	08:47:49	XLON	E0RNex2MD5Qu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,310.00	08:47:49	CHIX	3056202415063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,310.00	08:47:49	TRQX	E0RNex3WuAK5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,310.00	08:47:49	CHIX	3056202415064
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,310.00	08:47:49	XLON	E0RNex2MD5Ra
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,310.00	08:47:49	XLON	E0RNex2MD5Rc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	08:47:49	XLON	E0RNex2MD5Re
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,310.00	08:47:49	XLON	E0RNex2MD5RY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,310.00	08:47:49	XLON	E0RNex2MD5S4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,310.00	08:47:49	XLON	E0RNex2MD5SP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,310.00	08:47:49	XLON	E0RNex2MD5SR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,310.00	08:47:49	XLON	E0RNex2MD5ST
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,310.00	08:48:26	XLON	E0RNex2MD6P0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	892	4,310.00	08:48:26	XLON	E0RNex2MD6P4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,310.00	08:48:26	XLON	E0RNex2MD6Q9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,310.00	08:48:26	XLON	E0RNex2MD6Qp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	725	4,310.00	08:48:26	XLON	E0RNex2MD6Qr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,310.00	08:48:26	XLON	E0RNex2MD6RD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,310.00	08:48:26	XLON	E0RNex2MD6RY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	225	4,310.00	08:48:27	XLON	E0RNex2MD6SX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,310.00	08:48:27	XLON	E0RNex2MD6T7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,310.00	08:48:27	XLON	E0RNex2MD6TD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.00	08:48:27	XLON	E0RNex2MD6Tl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,310.00	08:48:27	XLON	E0RNex2MD6TL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	08:48:27	XLON	E0RNex2MD6TN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,310.00	08:49:10	XLON	E0RNex2MD7wo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	09:11:46	XLON	E0RNex2MDIEn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,310.00	09:11:46	XLON	E0RNex2MDIEp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,310.00	09:11:46	XLON	E0RNex2MDIEr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,310.00	09:14:18	XLON	E0RNex2MDpCe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,310.00	09:14:18	XLON	E0RNex2MDpCi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	261	4,310.00	09:14:18	XLON	E0RNex2MDpCk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,310.00	09:14:18	XLON	E0RNex2MDpDc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,310.00	09:14:18	XLON	E0RNex2MDpDe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,310.00	09:14:18	XLON	E0RNex2MDpDk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,310.00	09:14:18	XLON	E0RNex2MDpDo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,310.00	09:14:18	XLON	E0RNex2MDpDq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,310.00	09:14:18	XLON	E0RNex2MDpDR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,310.00	09:14:18	XLON	E0RNex2MDpDw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,310.00	09:14:18	XLON	E0RNex2MDpDY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,310.00	09:14:18	XLON	E0RNex2MDpE1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	09:14:18	XLON	E0RNex2MDpE7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	09:14:18	XLON	E0RNex2MDpEC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,310.00	09:14:18	XLON	E0RNex2MDpEE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,310.00	09:14:18	XLON	E0RNex2MDpEP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	09:14:18	XLON	E0RNex2MDpET
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,310.00	09:14:18	CHIX	3056202419291
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,310.00	09:14:18	CHIX	3056202419292
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,310.00	09:14:18	CHIX	3056202419293
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,310.00	09:14:18	CHIX	3056202419294
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,310.00	09:14:18	CHIX	3056202419295
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,310.00	09:14:18	CHIX	3056202419296
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,310.00	09:14:18	CHIX	3056202419297
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,310.00	09:14:18	CHIX	3056202419298
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,310.00	09:14:18	BATE	235092511995
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,310.00	09:14:18	BATE	235092511996
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,310.00	09:14:18	BATE	235092511997
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,310.00	09:14:18	BATE	235092511998
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,310.00	09:14:18	BATE	235092511999
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24316
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24317
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24318
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24319
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24321
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24322
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24324
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24325

UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,310.00	09:14:18	TRQX	E0RNex3WvyY6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,310.00	09:14:18	TRQX	E0RNex3WvyYB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,310.00	09:14:18	TRQX	E0RNex3WvyYc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,310.00	09:14:18	TRQX	E0RNex3WvyYg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,310.00	09:14:18	TRQX	E0RNex3WvyYi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,310.00	09:14:18	TRQX	E0RNex3WvyYk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,310.00	09:14:18	TRQX	E0RNex3WvyYN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,310.00	09:14:18	TRQX	E0RNex3WvyYR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,310.00	09:14:18	TRQX	E0RNex3WvyYW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,310.00	09:14:18	XLON	E0RNex2MDpEd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,310.00	09:14:18	XLON	E0RNex2MDpEo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,310.00	09:14:18	XLON	E0RNex2MDpEt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,310.00	09:14:18	XLON	E0RNex2MDpEw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,310.00	09:14:18	XLON	E0RNex2MDpEY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,310.00	09:14:18	CHIX	3056202419299
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,310.00	09:14:18	CHIX	3056202419300
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,310.00	09:14:18	BATE	235092512000
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,310.00	09:14:18	BATE	235092512001
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	09:14:18	AQXE	24327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,310.00	09:14:18	TRQX	E0RNex3WvyYq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,310.00	09:14:18	XLON	E0RNex2MDpF5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,310.00	09:14:18	XLON	E0RNex2MDpFD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,310.00	09:14:18	CHIX	3056202419301
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,310.00	09:14:18	CHIX	3056202419302
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,310.00	09:14:18	CHIX	3056202419303
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,310.00	09:14:18	CHIX	3056202419304
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,310.00	09:14:18	BATE	235092512002
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,310.00	09:14:18	BATE	235092512003
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,310.00	09:14:18	BATE	235092512004
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,310.00	09:14:18	AQXE	24329
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,310.00	09:14:18	BATE	235092512005
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,310.00	09:14:18	TRQX	E0RNex3WvyYz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,310.00	09:14:18	XLON	E0RNex2MDpG9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:30	CHIX	3056202426154
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	10:07:30	XLON	E0RNex2MEsoc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	10:07:30	XLON	E0RNex2MEsoe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,310.00	10:07:30	XLON	E0RNex2MEsoj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	10:07:30	XLON	E0RNex2MEsoV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:30	CHIX	3056202426155
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.00	10:07:30	CHIX	3056202426156
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:30	CHIX	3056202426157
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	10:07:31	XLON	E0RNex2MEspq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	10:07:31	XLON	E0RNex2MEsq0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	10:07:31	XLON	E0RNex2MEsq7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:31	CHIX	3056202426158
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:31	CHIX	3056202426159
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.00	10:07:31	CHIX	3056202426160
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:31	BATE	235092519068
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:31	BATE	235092519069
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:31	BATE	235092519070
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:31	BATE	235092519071
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:31	BATE	235092519072
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:31	BATE	235092519073
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:31	BATE	235092519074
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:31	BATE	235092519075
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:31	BATE	235092519076
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:31	BATE	235092519077
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,310.00	10:07:31	BATE	235092519078
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:31	CHIX	3056202426161
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,310.00	10:07:31	TRQX	E0RNex3WyyBu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,310.00	10:07:31	XLON	E0RNex2MEsqd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,310.00	10:07:31	XLON	E0RNex2MEsqf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	10:07:31	XLON	E0RNex2MEsqK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,310.00	10:07:31	XLON	E0RNex2MEsqP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,310.00	10:07:31	XLON	E0RNex2MEsqT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,310.00	10:07:31	XLON	E0RNex2MEsqV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,310.00	10:07:31	XLON	E0RNex2MEsqZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:31	CHIX	3056202426162
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:31	CHIX	3056202426163
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:31	CHIX	3056202426164
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:31	BATE	235092519079
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,310.00	10:07:31	TRQX	E0RNex3WyyB3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:31	CHIX	3056202426165
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	10:07:32	XLON	E0RNex2MEsrl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	10:07:32	XLON	E0RNex2MEsrR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:32	CHIX	3056202426169
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:32	CHIX	3056202426170
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:32	CHIX	3056202426171
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:32	CHIX	3056202426172
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:32	BATE	235092519084
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,310.00	10:07:32	TRQX	E0RNex3WyyB5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:32	CHIX	3056202426173
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,310.00	10:07:32	XLON	E0RNex2MEsru
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,310.00	10:07:32	TRQX	E0RNex3WyyBO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:32	CHIX	3056202426174
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:32	CHIX	3056202426175
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:32	CHIX	3056202426176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:32	CHIX	3056202426177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,310.00	10:07:32	CHIX	3056202426178
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:32	BATE	235092519085
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:32	BATE	235092519086
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:32	BATE	235092519087
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:32	BATE	235092519088
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:32	BATE	235092519089
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,310.00	10:07:32	AQXE	37074
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,310.00	10:07:32	AQXE	37075
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,310.00	10:07:32	AQXE	37076
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,310.00	10:07:32	AQXE	37077
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,310.00	10:07:32	AQXE	37078
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,310.00	10:07:32	AQXE	37079
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,310.00	10:07:32	TRQX	E0RNex3WyyBc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,310.00	10:07:32	TRQX	E0RNex3WyyBh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,310.00	10:07:32	TRQX	E0RNex3WyyBl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,310.00	10:07:32	TRQX	E0RNex3WyyBr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,310.00	10:07:32	TRQX	E0RNex3WyyBw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,310.00	10:07:32	TRQX	E0RNex3WyyBX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	10:07:32	TRQX	E0RNex3WyyBy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,310.00	10:07:32	XLON	E0RNex2MEssQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,310.00	10:07:32	CHIX	3056202426179
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,310.00	10:07:32	CHIX	3056202426180
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,310.00	10:07:32	CHIX	3056202426181
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,310.00	10:07:32	AQXE	37080
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,310.00	10:07:32	AQXE	37081
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,310.00	10:07:32	AQXE	37082
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,310.00	10:07:32	TRQX	E0RNex3WyyCF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,310.00	10:31:11	XLON	E0RNex2MFNmO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.00	10:31:11	XLON	E0RNex2MFNmU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	351	4,310.00	10:35:34	XLON	E0RNex2MFLtI4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,310.00	10:35:34	XLON	E0RNex2MFLtI6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,310.00	10:35:34	CHIX	3056202429964
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,310.00	10:35:34	CHIX	3056202429967
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,310.00	10:35:34	CHIX	3056202429968
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,310.00	10:35:34	CHIX	3056202429969
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,310.00	10:35:34	BATE	235092523010
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,310.00	10:35:34	TRQX	E0RNex3X0bS3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,310.00	11:59:57	TRQX	E0RNex3X5DXF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	15:20:00	XLON	E0RNex2MNE10
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,310.00	15:20:00	XLON	E0RNex2MNE1A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	15:20:00	CHIX	3056202477591
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	15:20:00	CHIX	3056202477592
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:20:00	BATE	235092573628
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:20:00	BATE	235092573629
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:20:00	BATE	235092573630
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:20:00	BATE	235092573631
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,310.00	15:20:00	AQXE	138914
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,310.00	15:20:00	AQXE	138915

UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,310.00	15:20:00	AQXE	138916
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,310.00	15:20:00	XLON	E0RNex2MNE1d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,310.00	15:20:00	TRQX	E0RNex3XJKWD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	15:20:00	CHIX	3056202477593
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:20:00	BATE	235092573633
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,310.00	15:20:00	TRQX	E0RNex3XJKWL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	15:20:00	XLON	E0RNex2MNE2E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	15:20:00	XLON	E0RNex2MNE2N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	15:20:00	CHIX	3056202477594
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	15:20:00	CHIX	3056202477595
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	15:20:00	CHIX	3056202477596
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,310.00	15:20:00	CHIX	3056202477597
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:20:00	BATE	235092573634
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:20:00	BATE	235092573635
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:20:00	BATE	235092573636
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:20:00	BATE	235092573637
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,310.00	15:20:00	AQXE	138919
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,310.00	15:20:00	AQXE	138920
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,310.00	15:20:00	AQXE	138921
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,310.00	15:20:00	TRQX	E0RNex3XJKXQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,310.00	15:20:00	TRQX	E0RNex3XJKXZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	15:20:55	XLON	E0RNex2MNHec
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	15:20:55	XLON	E0RNex2MNHes
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	15:20:55	XLON	E0RNex2MNHey
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:20:55	XLON	E0RNex2MNHf0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,310.00	15:20:55	XLON	E0RNex2MNHf7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,310.00	15:20:55	CHIX	3056202477939
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.00	15:20:55	CHIX	3056202477940
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,310.00	15:20:55	BATE	235092573975
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,310.00	15:20:55	TRQX	E0RNex3XJQqB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	15:20:55	XLON	E0RNex2MNHfK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.00	15:20:55	XLON	E0RNex2MNHfM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,310.00	15:20:55	CHIX	3056202477941
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.00	15:20:55	CHIX	3056202477942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,310.00	15:20:55	BATE	235092573976
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,310.00	15:20:55	BATE	235092573977
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,310.00	15:20:55	AQXE	139509
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,310.00	15:20:55	TRQX	E0RNex3XJQqT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,310.00	15:20:55	XLON	E0RNex2MNHfk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	285	4,310.00	15:20:55	XLON	E0RNex2MNHfo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,310.00	15:20:55	XLON	E0RNex2MNHfq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:20:55	XLON	E0RNex2MNHfu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,310.00	15:20:55	XLON	E0RNex2MNHfy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,310.00	15:34:54	CHIX	3056202481832
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,310.00	15:34:54	CHIX	3056202481833
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,310.00	15:34:54	CHIX	3056202481834
UNILEVER PLC	19/05/2026	GB00BVZK7T90	490	4,310.00	15:34:54	XLON	E0RNex2MO0u7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	490	4,310.00	15:34:54	XLON	E0RNex2MO0uP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,310.00	15:34:54	CHIX	3056202481835
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,310.00	15:34:54	CHIX	3056202481836
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,310.00	15:34:54	CHIX	3056202481837
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,310.00	15:34:54	CHIX	3056202481838
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,310.00	15:34:54	CHIX	3056202481839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,310.00	15:34:54	BATE	235092578063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,310.00	15:34:54	BATE	235092578064
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,310.00	15:34:54	TRQX	E0RNex3XL0KR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,310.00	15:34:54	TRQX	E0RNex3XL0KX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,310.00	15:35:21	CHIX	3056202481942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,310.00	15:35:21	CHIX	3056202481943
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,310.00	15:35:21	AQXE	148521
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	15:36:12	CHIX	3056202482143
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,310.00	15:36:12	CHIX	3056202482144
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	15:36:12	BATE	235092578378
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,310.00	15:36:12	BATE	235092578379
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.00	15:36:12	AQXE	148967
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	15:36:12	XLON	E0RNex2MO3po
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,310.00	15:36:12	XLON	E0RNex2MO3pu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	144	4,310.00	15:36:12	XLON	E0RNex2MO3q2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,310.00	15:36:12	XLON	E0RNex2MO3q4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	15:36:12	XLON	E0RNex2MO3q8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.00	15:36:12	XLON	E0RNex2MO3qC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,310.00	15:36:12	XLON	E0RNex2MO3qE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,310.00	15:36:12	XLON	E0RNex2MO3qX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,310.00	15:36:12	TRQX	E0RNex3XL7IN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,310.00	15:36:12	TRQX	E0RNex3XL7IT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,310.00	15:36:12	CHIX	3056202482145
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,310.00	15:36:12	CHIX	3056202482146
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,310.00	15:36:12	AQXE	148968
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,310.00	15:36:12	AQXE	148969
UNILEVER PLC	19/05/2026	GB00BVZK7T90	410	4,310.00	15:36:12	XLON	E0RNex2MO3qu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,310.00	15:36:12	XLON	E0RNex2MO3qw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,310.00	15:36:12	CHIX	3056202482148
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,310.00	15:36:12	AQXE	148971
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.50	08:11:03	XLON	E0RNex2MBuof
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,310.50	08:20:19	CHIX	3056202410634
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,310.50	08:20:21	CHIX	3056202410637
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,310.50	08:20:21	CHIX	3056202410638
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,310.50	08:40:21	XLON	E0RNex2MCsHe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,310.50	08:40:21	XLON	E0RNex2MCsHg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.50	08:40:21	XLON	E0RNex2MCsHQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	168	4,310.50	08:40:21	XLON	E0RNex2MCsHS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,310.50	08:40:21	BATE	235092506871
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,310.50	08:40:21	BATE	235092506872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,310.50	09:11:46	XLON	E0RNex2MDI6r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,310.50	09:11:46	XLON	E0RNex2MDI8l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.50	09:11:46	XLON	E0RNex2MDICt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.50	09:11:46	XLON	E0RNex2MDID1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418787
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418788
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418789
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23687
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23688
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23689
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23690
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,310.50	09:11:46	TRQX	E0RNex3WvmAZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.50	09:11:46	XLON	E0RNex2MDIDc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,310.50	09:11:46	XLON	E0RNex2MDIDk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.50	09:11:46	XLON	E0RNex2MDIDM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.50	09:11:46	XLON	E0RNex2MDIDT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418790
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418791
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418792
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418793
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418794
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418795
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418796
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418797
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418798
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418799
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418800
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,310.50	09:11:46	CHIX	3056202418801
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,310.50	09:11:46	CHIX	3056202418802
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23691
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23692
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23693
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23694
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23695
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23696
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23697
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23698
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23699
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,310.50	09:11:46	AQXE	23700
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,310.50	09:11:46	AQXE	23701
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,310.50	09:11:46	TRQX	E0RNex3WvmAk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,310.50	09:11:46	TRQX	E0RNex3WvmAq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,310.50	09:11:46	TRQX	E0RNex3WvmB0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,310.50	09:11:46	TRQX	E0RNex3WvmBD

UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,310.50	09:14:09	XLON	E0RNex2MDp3B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,310.50	09:14:09	XLON	E0RNex2MDp3D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,310.50	09:14:16	XLON	E0RNex2MDp9R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,310.50	09:14:16	XLON	E0RNex2MDp9T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,310.50	09:14:16	CHIX	3056202419289
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,310.50	09:15:59	XLON	E0RNex2MDsbR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,310.50	09:16:01	CHIX	3056202419596
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,310.50	09:16:01	BATE	235092512309
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,310.50	09:16:01	TRQX	E0RNex3Ww6R2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,310.50	15:20:00	XLON	E0RNex2MNDwj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	191	4,310.50	15:20:00	XLON	E0RNex2MNDwl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,310.50	15:20:00	XLON	E0RNex2MNDwn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,310.50	15:20:00	CHIX	3056202477587
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,310.50	15:20:00	CHIX	3056202477588
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,310.50	15:20:00	AQXE	138904
UNILEVER PLC	19/05/2026	GB00BVZK7T90	252	4,310.50	15:35:11	XLON	E0RNex2MO1UR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	252	4,310.50	15:35:13	XLON	E0RNex2MO1WA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,310.50	15:35:24	TRQX	E0RNex3XL30m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,310.50	15:35:24	TRQX	E0RNex3XL30o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,310.50	15:35:24	TRQX	E0RNex3XL30q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,311.00	08:20:22	AQXE	8110
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.00	08:20:22	AQXE	8111
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,311.00	08:20:45	XLON	E0RNex2MCLf6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	08:21:05	XLON	E0RNex2MCMZB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	209	4,311.00	08:21:05	XLON	E0RNex2MCMZD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,311.00	08:21:05	XLON	E0RNex2MCMaa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	08:21:05	XLON	E0RNex2MCMaY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.00	08:21:05	TRQX	E0RNex3WsM3T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	08:21:05	XLON	E0RNex2MCMar
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,311.00	08:21:05	XLON	E0RNex2MCMbA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	08:21:05	XLON	E0RNex2MCMbc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	08:21:05	XLON	E0RNex2MCMbC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:21:05	XLON	E0RNex2MCMbG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,311.00	08:21:05	XLON	E0RNex2MCMbI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	08:21:05	XLON	E0RNex2MCMbM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	08:21:05	CHIX	3056202410771
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	08:21:05	CHIX	3056202410772
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	08:21:05	CHIX	3056202410773
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	08:21:05	CHIX	3056202410774
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	08:21:05	CHIX	3056202410775
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	08:21:05	CHIX	3056202410776
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	08:21:05	CHIX	3056202410777
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	08:21:05	CHIX	3056202410778
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	08:21:05	CHIX	3056202410779
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	08:21:05	CHIX	3056202410780
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,311.00	08:21:05	CHIX	3056202410781
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	08:21:05	BATE	235092504073
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	08:21:05	BATE	235092504074
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	08:21:05	BATE	235092504075
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	08:21:05	BATE	235092504076
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	08:21:05	BATE	235092504077
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	08:21:05	BATE	235092504078
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	08:21:05	BATE	235092504079
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	08:21:05	BATE	235092504080
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	08:21:05	BATE	235092504081
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.00	08:21:05	AQXE	8343
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.00	08:21:05	AQXE	8344
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.00	08:21:05	AQXE	8345
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.00	08:21:05	AQXE	8346
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.00	08:21:05	AQXE	8347
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.00	08:21:05	AQXE	8348
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.00	08:21:05	AQXE	8349
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.00	08:21:05	TRQX	E0RNex3WsM3h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.00	08:21:05	TRQX	E0RNex3WsM3m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.00	08:21:05	TRQX	E0RNex3WsM3r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.00	08:21:05	TRQX	E0RNex3WsM3v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.00	08:21:05	TRQX	E0RNex3WsM3Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,311.00	08:21:05	XLON	E0RNex2MCMbn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	08:21:05	XLON	E0RNex2MCMbp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:21:05	XLON	E0RNex2MCMbt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	08:21:05	XLON	E0RNex2MCMbv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	08:21:05	XLON	E0RNex2MCMc6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,311.00	08:21:06	TRQX	E0RNex3WsM7t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,311.00	08:21:06	XLON	E0RNex2MCMe0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,311.00	08:21:06	XLON	E0RNex2MCMe8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,311.00	08:23:30	BATE	235092504368
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:40:19	XLON	E0RNex2MCsBf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,311.00	08:40:20	XLON	E0RNex2MCsBr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,311.00	08:40:20	XLON	E0RNex2MCsBz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,311.00	08:40:20	XLON	E0RNex2MCsCJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,311.00	08:40:20	XLON	E0RNex2MCsCM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,311.00	08:40:20	XLON	E0RNex2MCsCO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,311.00	08:40:20	XLON	E0RNex2MCsCV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,311.00	08:40:20	CHIX	3056202413940
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,311.00	08:40:20	CHIX	3056202413942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,311.00	08:40:20	CHIX	3056202413943
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,311.00	08:40:20	CHIX	3056202413944
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,311.00	08:40:20	CHIX	3056202413945
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	08:40:20	BATE	235092506853
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	08:40:20	BATE	235092506854
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	08:40:20	BATE	235092506855
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	08:40:20	BATE	235092506856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.00	08:40:20	AQXE	13566
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.00	08:40:20	AQXE	13567
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:40:20	TRQX	E0RNex3WteOf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:40:20	TRQX	E0RNex3WteOY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.00	08:40:20	AQXE	13568
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,311.00	08:40:20	XLON	E0RNex2MCsCe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,311.00	08:40:20	XLON	E0RNex2MCsCj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,311.00	08:40:20	XLON	E0RNex2MCsCu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,311.00	08:40:20	CHIX	3056202413946
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,311.00	08:40:20	CHIX	3056202413947
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	08:40:20	BATE	235092506857
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:40:20	TRQX	E0RNex3WteOp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,311.00	08:40:20	XLON	E0RNex2MCsEH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:40:20	TRQX	E0RNex3WteRD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.00	08:40:20	XLON	E0RNex2MCsEQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	133	4,311.00	08:40:20	XLON	E0RNex2MCsEW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,311.00	08:40:20	CHIX	3056202413951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	08:40:20	BATE	235092506862
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	08:40:20	BATE	235092506863
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,311.00	08:40:20	XLON	E0RNex2MCsEq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,311.00	08:40:20	XLON	E0RNex2MCsEs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	08:40:20	XLON	E0RNex2MCsEv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:40:20	XLON	E0RNex2MCsF0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	08:40:20	BATE	235092506865
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	08:40:20	BATE	235092506866
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:40:20	TRQX	E0RNex3WteS0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,311.00	08:40:20	CHIX	3056202413953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,311.00	08:40:20	CHIX	3056202413954
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,311.00	08:40:20	CHIX	3056202413955
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.00	08:40:20	BATE	235092506867
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:40:20	TRQX	E0RNex3WteS8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:40:20	TRQX	E0RNex3WteSE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,311.00	08:40:20	XLON	E0RNex2MCsFg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.00	08:40:20	XLON	E0RNex2MCsFi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.00	08:40:20	XLON	E0RNex2MCsFk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	08:43:09	XLON	E0RNex2MCwrv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	832	4,311.00	08:43:09	XLON	E0RNex2MCws9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	08:44:55	XLON	E0RNex2MCzOu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,311.00	08:44:55	XLON	E0RNex2MCzOy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	08:44:55	XLON	E0RNex2MCzP0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414560
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,311.00	08:44:55	XLON	E0RNex2MCzPa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	08:44:55	XLON	E0RNex2MCzPe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:44:55	XLON	E0RNex2MCzPH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,311.00	08:44:55	XLON	E0RNex2MCzPk

UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	08:44:55	XLON	E0RNex2MCzPM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:44:55	XLON	E0RNex2MCzPo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,311.00	08:44:55	XLON	E0RNex2MCzPW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,311.00	08:44:55	XLON	E0RNex2MCzPx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:44:55	XLON	E0RNex2MCzPY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	08:44:55	XLON	E0RNex2MCzPz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414561
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414562
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507527
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507528
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.00	08:44:55	TRQX	E0RNex3Wtx1N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:44:55	XLON	E0RNex2MCzQ1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	08:44:55	XLON	E0RNex2MCzQ3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	08:44:55	XLON	E0RNex2MCzQ7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,311.00	08:44:55	XLON	E0RNex2MCzQA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	08:44:55	XLON	E0RNex2MCzQC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,311.00	08:44:55	XLON	E0RNex2MCzQE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414563
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414564
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414565
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414566
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414567
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414568
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414569
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414570
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414571
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507529
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507530
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507531
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507532
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507533
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507534
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507535
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507536
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507537
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.00	08:44:55	AQXE	14938
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.00	08:44:55	AQXE	14941
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.00	08:44:55	TRQX	E0RNex3Wtx1g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.00	08:44:55	TRQX	E0RNex3Wtx1n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,311.00	08:44:55	TRQX	E0RNex3Wtx1T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.00	08:44:55	TRQX	E0RNex3Wtx1Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414572
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414573
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414574
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414575
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507538
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507539
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507540
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507541
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.00	08:44:55	AQXE	14942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.00	08:44:55	TRQX	E0RNex3Wtx1t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414576
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	08:44:55	CHIX	3056202414577
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507542
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	08:44:55	BATE	235092507543
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.00	08:44:55	AQXE	14943
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.00	08:44:55	TRQX	E0RNex3Wtx1y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.00	08:44:55	TRQX	E0RNex3Wtx24
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,311.00	08:44:55	CHIX	3056202414578
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,311.00	08:44:55	CHIX	3056202414579
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,311.00	08:44:55	BATE	235092507544
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,311.00	08:44:55	AQXE	14944
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,311.00	08:44:55	TRQX	E0RNex3Wtx2C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,311.00	08:44:55	TRQX	E0RNex3Wtx2H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,311.00	08:44:55	TRQX	E0RNex3Wtx2M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.00	08:44:55	TRQX	E0RNex3Wtx2R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.00	08:53:37	XLON	E0RNex2MDEUI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,311.00	09:12:59	XLON	E0RNex2MDnXb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.00	09:13:06	XLON	E0RNex2MDnqJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,311.00	09:13:06	CHIX	3056202419049
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,311.00	09:13:25	CHIX	3056202419147
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,311.00	09:13:27	CHIX	3056202419157
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,311.00	09:13:28	CHIX	3056202419160
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,311.00	09:13:28	CHIX	3056202419161
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,311.00	09:13:28	CHIX	3056202419162
UNILEVER PLC	19/05/2026	GB00BVZK7T90	232	4,311.00	09:13:30	XLON	E0RNex2MDoHp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,311.00	09:13:30	XLON	E0RNex2MDoHr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	09:13:30	XLON	E0RNex2MDoHt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,311.00	09:13:30	TRQX	E0RNex3Wvv2M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	09:13:30	XLON	E0RNex2MDol3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,311.00	09:13:30	XLON	E0RNex2MDol5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,311.00	09:13:30	XLON	E0RNex2MDolA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,311.00	09:13:30	XLON	E0RNex2MDole
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,311.00	09:13:30	XLON	E0RNex2MDolg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	232	4,311.00	09:13:30	XLON	E0RNex2MDoli
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	09:13:30	XLON	E0RNex2MDolk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.00	09:13:30	XLON	E0RNex2MDolm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	09:13:30	XLON	E0RNex2MDolU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,311.00	09:13:30	XLON	E0RNex2MDolW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	193	4,311.00	09:13:30	XLON	E0RNex2MDolY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,311.00	09:13:30	CHIX	3056202419172
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,311.00	09:13:30	CHIX	3056202419173
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,311.00	09:13:30	CHIX	3056202419174
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,311.00	09:13:30	CHIX	3056202419175
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,311.00	09:13:30	CHIX	3056202419176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,311.00	09:13:30	CHIX	3056202419177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	266	4,311.00	09:13:53	XLON	E0RNex2MDof9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,311.00	09:14:00	XLON	E0RNex2MDop4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	192	4,311.00	09:14:03	XLON	E0RNex2MDovy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,311.00	09:14:03	TRQX	E0RNex3Wvxel
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	09:14:03	XLON	E0RNex2MDowP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,311.00	09:14:03	TRQX	E0RNex3Wvxf0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.00	09:16:20	CHIX	3056202419663
UNILEVER PLC	19/05/2026	GB00BVZK7T90	232	4,311.00	09:16:21	XLON	E0RNex2MDtMy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,311.00	09:16:21	CHIX	3056202419668
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.00	09:16:21	BATE	235092512374
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,311.00	09:16:22	XLON	E0RNex2MDtUo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,311.00	09:16:22	XLON	E0RNex2MDtUr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,311.00	09:16:33	CHIX	3056202419698
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,311.00	09:16:40	XLON	E0RNex2MDttv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,311.00	09:16:40	XLON	E0RNex2MDtu1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,311.00	09:16:57	CHIX	3056202419723
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,311.00	09:16:57	CHIX	3056202419724
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,311.00	09:16:57	BATE	235092512442
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,311.00	09:16:57	BATE	235092512443
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.00	09:16:57	AQXE	25050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.00	09:16:57	TRQX	E0RNex3WwA1w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	09:17:04	XLON	E0RNex2MDuYy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	09:17:04	XLON	E0RNex2MDuZ5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,311.00	09:17:04	XLON	E0RNex2MDuZ7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	10:03:00	XLON	E0RNex2MEmY1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,311.00	10:03:00	XLON	E0RNex2MEmYB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,311.00	10:03:00	CHIX	3056202425618
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	10:03:00	BATE	235092518511
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	10:03:00	TRQX	E0RNex3WyjZ0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	325	4,311.00	10:09:54	XLON	E0RNex2MEuyG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,311.00	10:09:54	XLON	E0RNex2MEuyI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,311.00	10:09:54	CHIX	3056202426423
UNILEVER PLC	19/05/2026	GB00BVZK7T90	144	4,311.00	10:09:54	XLON	E0RNex2MEuyR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,311.00	10:09:55	BATE	235092519333
UNILEVER PLC	19/05/2026	GB00BVZK7T90	285	4,311.00	10:35:45	XLON	E0RNex2MFV4j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	305	4,311.00	10:54:42	XLON	E0RNex2MFq1q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	10:54:42	XLON	E0RNex2MFq23
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,311.00	10:54:42	XLON	E0RNex2MFq29
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,311.00	10:54:42	BATE	235092525623
UNILEVER PLC	19/05/2026	GB00BVZK7T90	327	4,311.00	11:58:26	XLON	E0RNex2MHAmu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,311.00	11:58:26	XLON	E0RNex2MHAn0

UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,311.00	11:58:26	XLON	E0RNex2MHAn6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	11:58:26	XLON	E0RNex2MHAnC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,311.00	11:58:26	XLON	E0RNex2MHAnG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	188	4,311.00	11:58:26	XLON	E0RNex2MHAnl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,311.00	11:58:26	XLON	E0RNex2MHAnM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	579	4,311.00	12:02:52	XLON	E0RNex2MHGco
UNILEVER PLC	19/05/2026	GB00BVZK7T90	326	4,311.00	12:02:52	CHIX	3056202440159
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,311.00	12:02:52	BATE	235092534722
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,311.00	12:02:52	AQXE	62960
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,311.00	12:02:52	TRQX	E0RNex3X5N5X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,311.00	12:03:36	XLON	E0RNex2MHHXh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	12:03:36	XLON	E0RNex2MHHXZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,311.00	12:03:36	CHIX	3056202440254
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,311.00	12:03:36	CHIX	3056202440257
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	12:03:36	CHIX	3056202440258
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,311.00	12:03:36	CHIX	3056202440259
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,311.00	12:03:36	CHIX	3056202440260
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.00	12:03:36	BATE	235092534833
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.00	12:03:36	BATE	235092534834
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.00	12:03:36	BATE	235092534835
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,311.00	12:03:36	AQXE	63211
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,311.00	12:03:36	AQXE	63212
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.00	12:03:36	TRQX	E0RNex3X5PPl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.00	12:03:36	TRQX	E0RNex3X5PPq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.00	12:03:36	TRQX	E0RNex3X5PPv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.00	12:03:36	TRQX	E0RNex3X5PQ2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.00	12:03:36	CHIX	3056202440261
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.00	12:03:36	BATE	235092534836
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,311.00	12:03:36	AQXE	63213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.00	12:03:36	TRQX	E0RNex3X5PQC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,311.00	12:03:36	XLON	E0RNex2MHHYa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,311.00	12:03:36	CHIX	3056202440262
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,311.00	12:03:36	TRQX	E0RNex3X5PQH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,311.00	15:19:27	XLON	E0RNex2MNCXy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.00	15:19:27	XLON	E0RNex2MNCY3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,311.00	15:19:27	XLON	E0RNex2MNCYA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,311.00	15:19:27	CHIX	3056202477420
UNILEVER PLC	19/05/2026	GB00BVZK7T90	234	4,311.00	15:19:27	CHIX	3056202477421
UNILEVER PLC	19/05/2026	GB00BVZK7T90	417	4,311.00	15:19:28	XLON	E0RNex2MNCb8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,311.00	15:19:31	AQXE	138613
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,311.00	15:19:37	XLON	E0RNex2MND2a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,311.00	15:19:37	XLON	E0RNex2MND2c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,311.00	15:19:37	XLON	E0RNex2MND2g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	15:19:37	XLON	E0RNex2MND2l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,311.00	15:19:37	XLON	E0RNex2MND2k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	15:19:37	XLON	E0RNex2MND2O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,311.00	15:19:37	XLON	E0RNex2MND2U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	15:19:37	CHIX	3056202477454
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	15:19:37	CHIX	3056202477456
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	15:19:37	CHIX	3056202477457
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	15:19:37	CHIX	3056202477458
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.00	15:19:37	CHIX	3056202477459
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,311.00	15:19:37	XLON	E0RNex2MND3l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,311.00	15:19:37	XLON	E0RNex2MND3K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,311.00	15:19:37	CHIX	3056202477460
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,311.00	15:19:37	CHIX	3056202477461
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,311.00	15:19:37	AQXE	138693
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	15:20:00	XLON	E0RNex2MNDtD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:20:00	CHIX	3056202477571
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	15:20:00	TRQX	E0RNex3XJKP3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,311.00	15:20:00	XLON	E0RNex2MNDtr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,311.00	15:20:00	XLON	E0RNex2MNDtt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,311.00	15:20:00	XLON	E0RNex2MNDu2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,311.00	15:20:00	XLON	E0RNex2MNDuM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:20:00	CHIX	3056202477573
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:20:00	CHIX	3056202477574
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:20:00	CHIX	3056202477575
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:20:00	CHIX	3056202477576
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:20:00	CHIX	3056202477577
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:20:00	CHIX	3056202477578
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:20:00	CHIX	3056202477579
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:20:00	CHIX	3056202477580
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:20:00	CHIX	3056202477581
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:20:00	CHIX	3056202477582
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,311.00	15:20:00	CHIX	3056202477583
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	15:20:00	TRQX	E0RNex3XJKPB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,311.00	15:20:00	CHIX	3056202477584
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	15:20:00	XLON	E0RNex2MNDv3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,311.00	15:20:00	XLON	E0RNex2MNDv5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	192	4,311.00	15:20:00	XLON	E0RNex2MNDvC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,311.00	15:20:00	CHIX	3056202477585
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,311.00	15:20:00	CHIX	3056202477586
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,311.00	15:20:00	AQXE	138902
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	15:20:00	TRQX	E0RNex3XJKQG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,311.00	15:20:00	XLON	E0RNex2MNDvf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	15:20:00	XLON	E0RNex2MNDvj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,311.00	15:20:00	XLON	E0RNex2MNDvl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	15:20:00	TRQX	E0RNex3XJKRz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	15:20:00	TRQX	E0RNex3XJKS4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,311.00	15:20:00	TRQX	E0RNex3XJKS6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.00	15:20:00	CHIX	3056202477589
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,311.00	15:20:00	AQXE	138905
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	15:20:37	XLON	E0RNex2MNGOa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.00	15:20:37	XLON	E0RNex2MNGOc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,311.00	15:20:37	XLON	E0RNex2MNGOY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,311.00	15:20:37	XLON	E0RNex2MNGOn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.00	15:20:37	XLON	E0RNex2MNGOp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.00	15:20:37	XLON	E0RNex2MNGP0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,311.00	15:20:37	XLON	E0RNex2MNGP2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,311.00	15:20:52	XLON	E0RNex2MNHUE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,311.00	15:20:52	XLON	E0RNex2MNHUG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,311.00	15:20:52	XLON	E0RNex2MNHUa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,311.00	15:20:52	XLON	E0RNex2MNHUe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,311.00	15:20:52	XLON	E0RNex2MNHUg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,311.00	15:20:52	CHIX	3056202477931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,311.00	15:20:52	CHIX	3056202477932
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,311.00	15:20:52	CHIX	3056202477933
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	15:20:52	BATE	235092573943
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	15:20:52	BATE	235092573944
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	15:20:52	BATE	235092573945
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	15:20:52	BATE	235092573946
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.00	15:20:52	BATE	235092573947
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	15:20:52	AQXE	139491
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	15:20:52	AQXE	139492
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	15:20:52	AQXE	139493
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.00	15:20:52	AQXE	139494
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.00	15:20:52	AQXE	139495
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.00	15:20:52	TRQX	E0RNex3XJQX9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.00	15:20:52	TRQX	E0RNex3XJQXF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.00	15:20:52	TRQX	E0RNex3XJQXL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,311.00	15:35:32	XLON	E0RNex2MO2Fu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,311.00	15:35:32	XLON	E0RNex2MO2Gi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,311.00	15:35:33	XLON	E0RNex2MO2ME
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,311.00	15:35:33	XLON	E0RNex2MO2MG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,311.00	15:35:33	CHIX	3056202481985
UNILEVER PLC	19/05/2026	GB00BVZK7T90	325	4,311.00	15:35:33	XLON	E0RNex2MO2Md
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	15:35:33	CHIX	3056202481987
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.00	15:35:33	CHIX	3056202481988
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	15:35:57	CHIX	3056202482090
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:35:57	BATE	235092578310
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.00	15:35:57	AQXE	148834
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.00	15:35:57	XLON	E0RNex2MO3Ka
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	15:35:57	XLON	E0RNex2MO3KN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.00	15:35:57	XLON	E0RNex2MO3KY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	15:35:57	CHIX	3056202482093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	15:35:57	CHIX	3056202482094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:35:57	BATE	235092578311

UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.00	15:35:57	BATE	235092578312
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.00	15:35:57	AQXE	148835
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.00	15:35:57	TRQX	E0RNex3XL5jc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.00	15:35:57	TRQX	E0RNex3XL5je
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.00	15:35:57	TRQX	E0RNex3XL5jW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,311.00	15:35:57	XLON	E0RNex2MO3Kp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,311.50	08:11:37	XLON	E0RNex2MBwVL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,311.50	08:11:37	XLON	E0RNex2MBwVN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,311.50	08:11:37	XLON	E0RNex2MBwVP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	08:11:37	XLON	E0RNex2MBwVR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,311.50	08:20:46	XLON	E0RNex2MCLgE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.50	08:20:46	XLON	E0RNex2MCLgG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,311.50	08:20:46	XLON	E0RNex2MCLgI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,311.50	08:20:46	XLON	E0RNex2MCLgK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,311.50	08:21:00	XLON	E0RNex2MCMLJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,311.50	08:21:00	XLON	E0RNex2MCMLP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	572	4,311.50	08:21:05	XLON	E0RNex2MCMYd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,311.50	08:44:04	XLON	E0RNex2MCyBl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	415	4,311.50	08:44:04	XLON	E0RNex2MCyBn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,311.50	08:44:04	XLON	E0RNex2MCyC1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,311.50	08:44:04	XLON	E0RNex2MCyC3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	08:44:04	XLON	E0RNex2MCyC7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,311.50	08:44:04	XLON	E0RNex2MCyCF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	08:44:04	XLON	E0RNex2MCyCH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,311.50	08:44:04	XLON	E0RNex2MCyCV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,311.50	08:44:04	XLON	E0RNex2MCyCw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	08:44:54	XLON	E0RNex2MCzLB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	08:44:54	XLON	E0RNex2MCzLD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	08:44:54	TRQX	E0RNex3WbrwT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,311.50	08:44:54	TRQX	E0RNex3WbrwV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	08:44:54	XLON	E0RNex2MCzLP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	08:44:54	XLON	E0RNex2MCzLt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	08:44:54	XLON	E0RNex2MCzLZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.50	08:44:54	CHIX	3056202414535
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	08:44:54	CHIX	3056202414536
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,311.50	08:44:54	CHIX	3056202414537
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,311.50	08:44:54	CHIX	3056202414538
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	08:44:54	CHIX	3056202414539
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,311.50	08:44:54	CHIX	3056202414540
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	08:44:54	BATE	235092507496
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	08:44:54	BATE	235092507497
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,311.50	08:44:54	TRQX	E0RNex3Whrwb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,311.50	08:44:54	TRQX	E0RNex3WhrwI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,311.50	08:44:54	TRQX	E0RNex3Whrwh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,311.50	08:44:54	TRQX	E0RNex3Whrwj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,311.50	08:44:54	TRQX	E0RNex3WhrwI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.50	08:44:55	AQXE	14911
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,311.50	08:44:55	AQXE	14912
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	08:44:55	XLON	E0RNex2MCzNt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	08:44:55	XLON	E0RNex2MCzNv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	08:44:55	XLON	E0RNex2MCzO9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	08:44:55	XLON	E0RNex2MCzOB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,311.50	08:44:55	XLON	E0RNex2MCzOD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	08:44:55	XLON	E0RNex2MCzOF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.50	08:44:55	CHIX	3056202414541
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	08:44:55	CHIX	3056202414542
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.50	08:44:55	CHIX	3056202414544
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	08:44:55	CHIX	3056202414545
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.50	08:44:55	CHIX	3056202414546
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	08:44:55	CHIX	3056202414547
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.50	08:44:55	CHIX	3056202414548
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	08:44:55	CHIX	3056202414549
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.50	08:44:55	CHIX	3056202414550
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	08:44:55	CHIX	3056202414551
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.50	08:44:55	CHIX	3056202414552
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,311.50	08:44:55	CHIX	3056202414553
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.50	08:44:55	CHIX	3056202414554
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.50	08:44:55	CHIX	3056202414555
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	08:44:55	BATE	235092507501
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	08:44:55	BATE	235092507502
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	08:44:55	BATE	235092507503
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	08:44:55	BATE	235092507504
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	08:44:55	BATE	235092507505
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	08:44:55	BATE	235092507506
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	08:44:55	BATE	235092507507
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	08:44:55	BATE	235092507508
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	08:44:55	BATE	235092507509
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	08:44:55	BATE	235092507510
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	08:44:55	BATE	235092507511
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	08:44:55	BATE	235092507512
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	08:44:55	BATE	235092507513
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	08:44:55	BATE	235092507514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	08:44:55	BATE	235092507515
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	08:44:55	BATE	235092507516
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	08:44:55	BATE	235092507517
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	08:44:55	BATE	235092507518
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,311.50	08:44:55	BATE	235092507519
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,311.50	08:44:55	BATE	235092507520
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.50	08:44:55	AQXE	14917
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,311.50	08:44:55	AQXE	14918
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.50	08:44:55	AQXE	14919
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,311.50	08:44:55	AQXE	14920
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.50	08:44:55	AQXE	14921
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,311.50	08:44:55	AQXE	14922
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.50	08:44:55	AQXE	14923
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,311.50	08:44:55	AQXE	14924
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.50	08:44:55	AQXE	14925
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,311.50	08:44:55	AQXE	14926
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.50	08:44:55	AQXE	14927
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,311.50	08:44:55	AQXE	14928
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.50	08:44:55	AQXE	14929
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,311.50	08:44:55	AQXE	14930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	08:44:55	AQXE	14931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,311.50	08:44:55	AQXE	14932
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.50	08:44:55	AQXE	14933
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,311.50	08:44:55	AQXE	14934
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,311.50	08:44:55	AQXE	14935
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,311.50	08:44:55	AQXE	14936
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,311.50	08:44:55	AQXE	14937
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,311.50	08:44:55	TRQX	E0RNex3Wtx0a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	08:44:55	TRQX	E0RNex3Wtx0F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,311.50	08:44:55	TRQX	E0RNex3Wtx0H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	08:44:55	TRQX	E0RNex3Wtx0I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	08:44:55	TRQX	E0RNex3Wtx0P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,311.50	08:44:55	TRQX	E0RNex3Wtx0q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,311.50	08:44:55	TRQX	E0RNex3Wtx0R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	08:44:55	TRQX	E0RNex3Wtx0s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	08:44:55	TRQX	E0RNex3Wtx0Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,311.50	08:44:55	CHIX	3056202414556
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.50	08:44:55	CHIX	3056202414557
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,311.50	08:44:55	CHIX	3056202414558
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,311.50	08:44:55	CHIX	3056202414559
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,311.50	08:44:55	BATE	235092507521
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	08:44:55	BATE	235092507522
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,311.50	08:44:55	BATE	235092507523
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,311.50	08:44:55	BATE	235092507524
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.50	08:44:55	BATE	235092507525
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.50	08:44:55	BATE	235092507526
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,311.50	08:44:55	TRQX	E0RNex3Wtx12
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	08:44:55	TRQX	E0RNex3Wtx14
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.50	08:44:55	TRQX	E0RNex3Wtx1B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,311.50	08:44:55	AQXE	14939
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.50	08:44:55	AQXE	14940
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,311.50	08:49:30	XLON	E0RNex2MD8Tk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,311.50	08:49:30	XLON	E0RNex2MD8Tm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.50	08:49:30	XLON	E0RNex2MD8To
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,311.50	08:49:30	XLON	E0RNex2MD8Tq

UNILEVER PLC	19/05/2026	GB00BVZK7T90	268	4,311.50	08:49:39	XLON	E0RNex2MD8go
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,311.50	08:49:39	XLON	E0RNex2MD8gq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,311.50	08:49:39	XLON	E0RNex2MD8gv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,311.50	08:49:39	XLON	E0RNex2MD8h3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.50	08:49:39	XLON	E0RNex2MD8h5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,311.50	08:49:39	XLON	E0RNex2MD8hD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	08:49:39	XLON	E0RNex2MD8hF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	08:49:39	XLON	E0RNex2MD8hi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	08:49:39	XLON	E0RNex2MD8hk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	08:49:39	XLON	E0RNex2MD8hn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	08:49:39	XLON	E0RNex2MD8hO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,311.50	08:49:39	XLON	E0RNex2MD8hQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,311.50	08:49:39	XLON	E0RNex2MD8hS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	08:49:39	XLON	E0RNex2MD8hZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,311.50	08:49:39	XLON	E0RNex2MD8iG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	08:49:39	XLON	E0RNex2MD8il
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,311.50	08:49:39	XLON	E0RNex2MD8iK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,311.50	08:49:39	XLON	E0RNex2MD8iM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,311.50	08:49:39	XLON	E0RNex2MD8jH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,311.50	08:49:39	XLON	E0RNex2MD8jJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,311.50	08:49:39	XLON	E0RNex2MD8jR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,311.50	09:11:29	XLON	E0RNex2MDkhN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,311.50	09:11:29	XLON	E0RNex2MDkhq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	544	4,311.50	09:11:29	XLON	E0RNex2MDkhR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	488	4,311.50	09:11:29	CHIX	3056202418723
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,311.50	09:11:29	CHIX	3056202418724
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,311.50	09:11:29	CHIX	3056202418725
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,311.50	09:11:29	CHIX	3056202418726
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,311.50	09:11:29	CHIX	3056202418727
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,311.50	09:11:29	CHIX	3056202418728
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,311.50	09:11:29	CHIX	3056202418729
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,311.50	09:11:29	CHIX	3056202418730
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,311.50	09:11:29	CHIX	3056202418731
UNILEVER PLC	19/05/2026	GB00BVZK7T90	182	4,311.50	09:11:29	XLON	E0RNex2MDkiK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,311.50	09:11:29	XLON	E0RNex2MDkio
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,311.50	09:12:51	XLON	E0RNex2MDnN7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	09:12:54	CHIX	3056202419007
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,311.50	09:12:54	XLON	E0RNex2MDnPj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,311.50	09:14:07	AQXE	24282
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	09:14:07	AQXE	24283
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	09:14:07	AQXE	24284
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	09:14:09	AQXE	24289
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	09:14:09	AQXE	24290
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	09:14:09	AQXE	24291
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	09:17:46	XLON	E0RNex2MDvM5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	307	4,311.50	09:17:46	XLON	E0RNex2MDvM7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,311.50	09:17:46	XLON	E0RNex2MDvMc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	307	4,311.50	09:17:46	XLON	E0RNex2MDvMe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,311.50	09:17:46	XLON	E0RNex2MDvMg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,311.50	09:17:46	XLON	E0RNex2MDvMi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	09:17:46	XLON	E0RNex2MDvMN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,311.50	09:17:46	XLON	E0RNex2MDvMv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,311.50	09:17:46	XLON	E0RNex2MDvMx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,311.50	09:17:46	XLON	E0RNex2MDvMY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,311.50	09:17:46	XLON	E0RNex2MDvN8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	09:17:46	XLON	E0RNex2MDvNA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,311.50	09:17:46	XLON	E0RNex2MDvNC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	433	4,311.50	09:17:46	XLON	E0RNex2MDvNE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	192	4,311.50	09:17:46	XLON	E0RNex2MDvNJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,311.50	09:17:46	CHIX	3056202419867
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,311.50	09:17:46	CHIX	3056202419868
UNILEVER PLC	19/05/2026	GB00BVZK7T90	112	4,311.50	09:17:46	CHIX	3056202419869
UNILEVER PLC	19/05/2026	GB00BVZK7T90	112	4,311.50	09:17:46	CHIX	3056202419870
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,311.50	09:17:46	CHIX	3056202419871
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,311.50	09:17:46	BATE	23509251257 2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,311.50	09:17:46	BATE	23509251257 3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.50	09:17:46	BATE	23509251257 4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,311.50	09:17:46	BATE	23509251257 5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,311.50	09:17:46	BATE	23509251257 6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,311.50	09:17:46	BATE	23509251257 7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,311.50	09:17:46	BATE	23509251257 8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.50	09:17:46	AQXE	25262
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.50	09:17:46	AQXE	25263
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.50	09:17:46	AQXE	25264
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.50	09:17:46	AQXE	25265
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.50	09:17:46	AQXE	25266
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,311.50	09:17:46	AQXE	25267
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,311.50	09:17:46	TRQX	E0RNex3WwDcs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,311.50	09:17:46	TRQX	E0RNex3WwDcy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,311.50	09:17:46	TRQX	E0RNex3WwDd4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.50	09:17:46	TRQX	E0RNex3WwDd6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	09:17:46	XLON	E0RNex2MDvNM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,311.50	09:17:46	XLON	E0RNex2MDvNR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,311.50	09:17:46	XLON	E0RNex2MDvNT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,311.50	09:17:46	CHIX	3056202419872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,311.50	09:17:46	CHIX	3056202419873
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,311.50	09:17:46	CHIX	3056202419874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	09:17:46	CHIX	3056202419875
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,311.50	09:17:46	CHIX	3056202419876
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,311.50	09:17:46	CHIX	3056202419877
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	09:17:46	BATE	23509251257 9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,311.50	09:17:46	XLON	E0RNex2MDvOw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,311.50	09:17:46	XLON	E0RNex2MDvOy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	303	4,311.50	09:17:46	XLON	E0RNex2MDvP0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	09:17:46	XLON	E0RNex2MDvP2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	269	4,311.50	09:17:46	XLON	E0RNex2MDvP4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	09:17:46	XLON	E0RNex2MDvP6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,311.50	09:17:46	XLON	E0RNex2MDvP8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,311.50	09:17:46	XLON	E0RNex2MDvPa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	307	4,311.50	09:17:46	XLON	E0RNex2MDvPG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,311.50	09:17:46	XLON	E0RNex2MDvPm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,311.50	09:17:46	XLON	E0RNex2MDvPM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	257	4,311.50	09:17:46	XLON	E0RNex2MDvPY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,311.50	09:17:46	XLON	E0RNex2MDvPw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,311.50	09:17:48	XLON	E0RNex2MDvV3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	197	4,311.50	10:02:54	XLON	E0RNex2MEmLS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,311.50	10:02:56	XLON	E0RNex2MEmQj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	10:02:56	XLON	E0RNex2MEmQp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,311.50	10:02:56	XLON	E0RNex2MEmQr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,311.50	10:02:56	XLON	E0RNex2MEmQv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,311.50	10:02:56	XLON	E0RNex2MEmQx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,311.50	10:02:56	XLON	E0RNex2MEmR2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,311.50	10:02:56	XLON	E0RNex2MEmR4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.50	10:02:56	CHIX	3056202425604
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.50	10:02:56	CHIX	3056202425605
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.50	10:02:56	CHIX	3056202425606
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,311.50	10:02:56	CHIX	3056202425607
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.50	10:02:56	CHIX	3056202425608
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	10:02:56	CHIX	3056202425609
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,311.50	10:02:56	BATE	23509251850 7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,311.50	10:02:56	TRQX	E0RNex3WyjIF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,311.50	10:02:56	TRQX	E0RNex3WyjIL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,311.50	10:02:56	TRQX	E0RNex3WyjIN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,311.50	10:02:56	CHIX	3056202425610
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,311.50	10:02:56	CHIX	3056202425611
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,311.50	10:02:56	CHIX	3056202425614
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,311.50	10:02:56	CHIX	3056202425615
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,311.50	10:02:57	CHIX	3056202425616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,311.50	10:05:04	XLON	E0RNex2MEpIa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,311.50	10:05:04	XLON	E0RNex2MEpId
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,311.50	10:05:04	XLON	E0RNex2MEpIf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	10:05:04	XLON	E0RNex2MEpIj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,311.50	10:05:04	XLON	E0RNex2MEpIl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	10:05:04	XLON	E0RNex2MEpmE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,311.50	10:05:04	CHIX	3056202425929
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	10:05:05	XLON	E0RNex2MEpnB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,311.50	10:05:05	XLON	E0RNex2MEpnF

UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,311.50	10:05:05	CHIX	3056202425930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,311.50	10:05:05	CHIX	3056202425932
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	10:05:05	BATE	235092518814
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,311.50	10:05:05	TRQX	E0RNex3WyqgI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,311.50	10:05:05	TRQX	E0RNex3WyqgK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,311.50	10:05:40	BATE	235092518896
UNILEVER PLC	19/05/2026	GB00BVZK7T90	372	4,311.50	10:06:39	XLON	E0RNex2MErj1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,311.50	10:06:39	XLON	E0RNex2MErj3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	372	4,311.50	10:06:39	XLON	E0RNex2MErj7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,311.50	10:06:39	XLON	E0RNex2MErj9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,311.50	10:06:39	XLON	E0RNex2MErjK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,311.50	10:06:39	CHIX	3056202426099
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,311.50	10:07:07	XLON	E0RNex2MEsH6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,311.50	10:07:07	XLON	E0RNex2MEsH8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,311.50	10:07:07	XLON	E0RNex2MEsHC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	228	4,311.50	10:07:07	XLON	E0RNex2MEsHG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,311.50	10:07:07	XLON	E0RNex2MEsHI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,311.50	10:07:07	XLON	E0RNex2MEsHR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,311.50	10:07:07	CHIX	3056202426122
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,311.50	10:07:07	CHIX	3056202426123
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,311.50	10:07:07	XLON	E0RNex2MEsI6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,311.50	10:07:07	XLON	E0RNex2MEsI8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,311.50	10:07:07	XLON	E0RNex2MEsIE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,311.50	10:07:07	CHIX	3056202426124
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,311.50	10:07:09	XLON	E0RNex2MEsN5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,311.50	10:07:09	XLON	E0RNex2MEsNy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,311.50	10:07:09	XLON	E0RNex2MEsO0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,311.50	10:07:09	CHIX	3056202426132
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,311.50	10:07:09	XLON	E0RNex2MEsP3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	154	4,311.50	10:07:09	XLON	E0RNex2MEsPJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,311.50	10:07:09	XLON	E0RNex2MEsPu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	11:58:08	TRQX	E0RNex3X58NM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	230	4,311.50	11:58:23	XLON	E0RNex2MHAcq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,311.50	11:58:23	XLON	E0RNex2MHAcs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	198	4,311.50	11:58:23	XLON	E0RNex2MHAdH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,311.50	11:58:23	XLON	E0RNex2MHAeJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	230	4,311.50	11:58:25	XLON	E0RNex2MHAkS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	230	4,311.50	11:58:25	XLON	E0RNex2MHAlP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	661	4,311.50	11:58:25	XLON	E0RNex2MHAlR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	734	4,311.50	12:03:35	XLON	E0RNex2MHHVz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	415	4,311.50	12:03:35	CHIX	3056202440253
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,311.50	12:03:35	BATE	235092534826
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:15:27	XLON	E0RNex2MMzKh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:15:27	XLON	E0RNex2MMzKw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:15:27	CHIX	3056202476050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,311.50	15:15:27	BATE	235092572216
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,311.50	15:15:27	TRQX	E0RNex3XInbu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:15:27	XLON	E0RNex2MMzN2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:15:27	XLON	E0RNex2MMzNA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:15:27	XLON	E0RNex2MMzNN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:15:27	XLON	E0RNex2MMzNU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,311.50	15:15:27	XLON	E0RNex2MMzNW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:15:27	CHIX	3056202476056
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,311.50	15:15:27	BATE	235092572224
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,311.50	15:15:27	TRQX	E0RNex3XInfp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,311.50	15:15:27	TRQX	E0RNex3XInfx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,311.50	15:15:27	XLON	E0RNex2MMzNa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	154	4,311.50	15:15:27	XLON	E0RNex2MMzNl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	396	4,311.50	15:15:27	XLON	E0RNex2MMzNn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:15:27	XLON	E0RNex2MMzNw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,311.50	15:15:27	XLON	E0RNex2MMzNy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:15:27	CHIX	3056202476057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:15:27	CHIX	3056202476058
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,311.50	15:15:27	BATE	235092572225
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,311.50	15:18:30	AQXE	137981
UNILEVER PLC	19/05/2026	GB00BVZK7T90	424	4,311.50	15:20:37	XLON	E0RNex2MNGMb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,311.50	15:20:37	XLON	E0RNex2MNGMh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,311.50	15:20:37	XLON	E0RNex2MNGMl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,311.50	15:20:37	XLON	E0RNex2MNGMU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	424	4,311.50	15:20:37	XLON	E0RNex2MNGMW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,311.50	15:20:37	XLON	E0RNex2MNGMZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,311.50	15:20:37	TRQX	E0RNex3XJOuQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,311.50	15:20:37	XLON	E0RNex2MNGMr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,311.50	15:20:37	XLON	E0RNex2MNGMt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	286	4,311.50	15:20:37	XLON	E0RNex2MNGN0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	15:20:37	XLON	E0RNex2MNGN2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,311.50	15:20:37	XLON	E0RNex2MNGN7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,311.50	15:20:37	XLON	E0RNex2MNGNc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,311.50	15:20:37	XLON	E0RNex2MNGNJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	176	4,311.50	15:20:37	XLON	E0RNex2MNGNL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	264	4,311.50	15:20:37	CHIX	3056202477851
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,311.50	15:20:37	BATE	235092573853
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,311.50	15:20:37	AQXE	139345
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,311.50	15:20:37	XLON	E0RNex2MNGOA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	264	4,311.50	15:20:37	CHIX	3056202477853
UNILEVER PLC	19/05/2026	GB00BVZK7T90	264	4,311.50	15:20:37	CHIX	3056202477854
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,311.50	15:20:37	BATE	235092573855
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,311.50	15:20:37	AQXE	139348
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,311.50	15:20:37	CHIX	3056202477855
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,311.50	15:20:37	CHIX	3056202477856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,311.50	15:20:37	AQXE	139350
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,311.50	15:20:37	TRQX	E0RNex3XJOvf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,311.50	15:20:37	CHIX	3056202477857
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,311.50	15:20:37	AQXE	139351
UNILEVER PLC	19/05/2026	GB00BVZK7T90	431	4,311.50	15:20:37	CHIX	3056202477858
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,311.50	15:20:37	CHIX	3056202477859
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,311.50	15:20:37	BATE	235092573856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	233	4,311.50	15:20:37	TRQX	E0RNex3XJOvp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:20:52	XLON	E0RNex2MNHRd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:20:52	XLON	E0RNex2MNHRf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:20:52	XLON	E0RNex2MNHRl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:20:52	XLON	E0RNex2MNHRn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,311.50	15:20:52	XLON	E0RNex2MNHRp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	15:20:52	XLON	E0RNex2MNHRr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	TRQX	E0RNex3XJQUv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.50	15:20:52	TRQX	E0RNex3XJQUx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	TRQX	E0RNex3XJQV5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.50	15:20:52	TRQX	E0RNex3XJQV7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	TRQX	E0RNex3XJQVF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:20:52	XLON	E0RNex2MNHS6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,311.50	15:20:52	XLON	E0RNex2MNHSb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:20:52	XLON	E0RNex2MNHSC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,311.50	15:20:52	XLON	E0RNex2MNHSd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,311.50	15:20:52	XLON	E0RNex2MNHSH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,311.50	15:20:52	XLON	E0RNex2MNHSj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.50	15:20:52	XLON	E0RNex2MNHSJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,311.50	15:20:52	XLON	E0RNex2MNHST
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.50	15:20:52	CHIX	3056202477906
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,311.50	15:20:52	CHIX	3056202477907
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.50	15:20:52	CHIX	3056202477908
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,311.50	15:20:52	CHIX	3056202477909
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.50	15:20:52	CHIX	3056202477910
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,311.50	15:20:52	CHIX	3056202477911
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.50	15:20:52	CHIX	3056202477912
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,311.50	15:20:52	CHIX	3056202477913
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.50	15:20:52	CHIX	3056202477914
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,311.50	15:20:52	CHIX	3056202477915
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.50	15:20:52	CHIX	3056202477916
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,311.50	15:20:52	CHIX	3056202477917
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.50	15:20:52	CHIX	3056202477918
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.50	15:20:52	CHIX	3056202477919
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.50	15:20:52	CHIX	3056202477920
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.50	15:20:52	CHIX	3056202477921
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.50	15:20:52	CHIX	3056202477922
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,311.50	15:20:52	CHIX	3056202477923
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.50	15:20:52	CHIX	3056202477924
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,311.50	15:20:52	CHIX	3056202477925

UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,311.50	15:20:52	CHIX	3056202477926
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	CHIX	3056202477927
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	CHIX	3056202477928
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573916
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	BATE	235092573917
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573918
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	BATE	235092573919
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573920
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573921
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573922
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573923
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573924
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573925
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573926
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573927
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573928
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573929
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	BATE	235092573932
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573933
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	BATE	235092573934
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573935
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,311.50	15:20:52	BATE	235092573936
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,311.50	15:20:52	BATE	235092573937
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,311.50	15:20:52	BATE	235092573938
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573939
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573940
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573941
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,311.50	15:20:52	BATE	235092573942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	AQXE	139468
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	15:20:52	AQXE	139469
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	AQXE	139470
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	15:20:52	AQXE	139471
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	AQXE	139472
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	15:20:52	AQXE	139473
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	AQXE	139474
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.50	15:20:52	AQXE	139475
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	AQXE	139476
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	AQXE	139477
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.50	15:20:52	AQXE	139478
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	AQXE	139479
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	AQXE	139480
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,311.50	15:20:52	AQXE	139481
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	AQXE	139482
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	AQXE	139483
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,311.50	15:20:52	AQXE	139484
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	15:20:52	AQXE	139485
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,311.50	15:20:52	AQXE	139486
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,311.50	15:20:52	AQXE	139487
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,311.50	15:20:52	AQXE	139488
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	15:20:52	TRQX	E0RNex3XJQVb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	TRQX	E0RNex3XJQVd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.50	15:20:52	TRQX	E0RNex3XJQVk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	TRQX	E0RNex3XJQVK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	TRQX	E0RNex3XJQVm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	15:20:52	TRQX	E0RNex3XJQVN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	TRQX	E0RNex3XJQVP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.50	15:20:52	TRQX	E0RNex3XJQVu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	TRQX	E0RNex3XJQVY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:20:52	TRQX	E0RNex3XJQW4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.50	15:20:52	TRQX	E0RNex3XJQW6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,311.50	15:20:52	CHIX	3056202477929
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,311.50	15:20:52	AQXE	139489
UNILEVER PLC	19/05/2026	GB00BVZK7T90	195	4,311.50	15:20:52	CHIX	3056202477930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	141	4,311.50	15:21:42	XLON	E0RNex2MNKpj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,311.50	15:21:42	XLON	E0RNex2MNKpo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,311.50	15:21:42	XLON	E0RNex2MNKpq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,311.50	15:21:42	XLON	E0RNex2MNKpv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:21:42	XLON	E0RNex2MNKpx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,311.50	15:21:42	XLON	E0RNex2MNKpz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,311.50	15:21:42	XLON	E0RNex2MNKq1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:21:42	XLON	E0RNex2MNKq7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:21:42	XLON	E0RNex2MNKq9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,311.50	15:21:42	XLON	E0RNex2MNKqB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,311.50	15:21:42	XLON	E0RNex2MNKqD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:21:42	XLON	E0RNex2MNKqi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:21:42	XLON	E0RNex2MNKqk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,311.50	15:21:42	CHIX	305620247823 1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,311.50	15:21:42	CHIX	305620247823 2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,311.50	15:21:42	XLON	E0RNex2MNKsN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,311.50	15:21:42	XLON	E0RNex2MNKsP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,311.50	15:21:42	XLON	E0RNex2MNKsU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,311.50	15:21:42	CHIX	305620247823 7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,311.50	15:21:42	CHIX	305620247823 8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,311.50	15:21:42	CHIX	305620247824 0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,311.50	15:21:42	CHIX	305620247824 1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,311.50	15:21:42	CHIX	305620247824 2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,311.50	15:21:42	CHIX	305620247824 3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,311.50	15:21:42	CHIX	305620247824 4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,311.50	15:21:42	CHIX	305620247824 5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,311.50	15:21:42	CHIX	305620247824 6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,311.50	15:21:42	CHIX	305620247824 7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	15:21:42	CHIX	305620247824 8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,311.50	15:21:42	CHIX	305620247824 9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,311.50	15:21:42	CHIX	305620247825 0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,311.50	15:21:42	CHIX	305620247825 1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,311.50	15:21:42	CHIX	305620247825 2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,311.50	15:21:42	CHIX	305620247825 3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,311.50	15:21:42	CHIX	305620247825 4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,311.50	15:21:42	CHIX	305620247825 5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,311.50	15:21:42	CHIX	305620247825 6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:21:42	BATE	235092574317
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,311.50	15:21:42	BATE	235092574318
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,311.50	15:21:42	BATE	235092574319
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,311.50	15:21:42	BATE	235092574320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	15:21:42	AQXE	140243
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,311.50	15:21:42	AQXE	140244
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,311.50	15:21:42	TRQX	E0RNex3XJXsc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,311.50	15:21:42	TRQX	E0RNex3XJXsg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,311.50	15:21:42	TRQX	E0RNex3XJXsi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,311.50	15:21:42	TRQX	E0RNex3XJXso
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,311.50	15:21:42	TRQX	E0RNex3XJXsq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,311.50	15:21:42	CHIX	305620247825 7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,311.50	15:21:42	CHIX	305620247825 8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,311.50	15:21:42	TRQX	E0RNex3XJXt6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,311.50	15:21:42	TRQX	E0RNex3XJXt8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,311.50	15:21:42	XLON	E0RNex2MNKtD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	259	4,311.50	15:21:42	XLON	E0RNex2MNKtF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,311.50	15:21:42	XLON	E0RNex2MNKtS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,311.50	15:21:42	XLON	E0RNex2MNKtU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,311.50	15:21:42	XLON	E0RNex2MNKtW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,311.50	15:21:42	CHIX	305620247825 9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,311.50	15:21:42	AQXE	140245
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,311.50	15:21:42	AQXE	140246
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,311.50	15:21:42	AQXE	140247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,311.50	15:21:42	XLON	E0RNex2MNKte
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,311.50	15:21:42	CHIX	305620247826 1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	164	4,311.50	15:21:42	XLON	E0RNex2MNKvE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,311.50	15:21:42	AQXE	140249
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,311.50	15:35:38	BATE	235092578225
UNILEVER PLC	19/05/2026	GB00BVZK7T90	520	4,312.00	08:17:45	XLON	E0RNex2MCElp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.00	08:17:45	XLON	E0RNex2MCEir
UNILEVER PLC	19/05/2026	GB00BVZK7T90	570	4,312.00	08:17:45	XLON	E0RNex2MCEit
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,312.00	08:17:45	CHIX	3056202410023
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,312.00	08:17:45	CHIX	3056202410025
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,312.00	08:17:45	CHIX	3056202410026

UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,312.00	08:17:45	BATE	235092503464
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,312.00	08:17:45	BATE	235092503465
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,312.00	08:17:45	BATE	235092503466
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,312.00	08:17:45	AQXE	7245
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,312.00	08:17:45	AQXE	7246
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,312.00	08:17:45	AQXE	7247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,312.00	08:17:45	AQXE	7248
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,312.00	08:17:45	TRQX	E0RNex3Ws7Xf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,312.00	08:17:45	TRQX	E0RNex3Ws7Xh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,312.00	08:17:45	TRQX	E0RNex3Ws7Xp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,312.00	08:17:45	TRQX	E0RNex3Ws7XZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,312.00	08:17:45	AQXE	7249
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,312.00	08:17:47	CHIX	3056202410037
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,312.00	08:17:47	CHIX	3056202410038
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,312.00	08:17:47	CHIX	3056202410039
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,312.00	08:17:47	BATE	235092503476
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,312.00	08:17:47	AQXE	7257
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,312.00	08:17:47	TRQX	E0RNex3Ws7dG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,312.00	08:17:47	CHIX	3056202410040
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.00	08:23:27	XLON	E0RNex2MCQgl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,312.00	08:23:27	XLON	E0RNex2MCQgs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,312.00	08:23:27	XLON	E0RNex2MCQh4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,312.00	08:23:27	XLON	E0RNex2MCQh6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.00	08:23:27	XLON	E0RNex2MCQhG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.00	08:23:27	XLON	E0RNex2MCQhL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	526	4,312.00	08:23:27	XLON	E0RNex2MCQhN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,312.00	08:23:27	CHIX	3056202411128
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,312.00	08:23:27	CHIX	3056202411129
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,312.00	08:23:27	CHIX	3056202411130
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,312.00	08:23:27	CHIX	3056202411131
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,312.00	08:23:27	CHIX	3056202411132
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,312.00	08:23:27	CHIX	3056202411133
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,312.00	08:23:27	CHIX	3056202411134
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,312.00	08:23:27	CHIX	3056202411135
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,312.00	08:23:27	CHIX	3056202411136
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,312.00	08:23:27	CHIX	3056202411137
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,312.00	08:23:27	CHIX	3056202411138
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,312.00	08:23:27	CHIX	3056202411139
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,312.00	08:23:27	CHIX	3056202411140
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.00	08:23:27	BATE	235092504345
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.00	08:23:27	BATE	235092504346
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.00	08:23:27	BATE	235092504347
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.00	08:23:27	BATE	235092504348
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.00	08:23:27	BATE	235092504349
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.00	08:23:27	BATE	235092504350
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.00	08:23:27	BATE	235092504351
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.00	08:23:27	BATE	235092504352
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.00	08:23:27	BATE	235092504353
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,312.00	08:23:27	AQXE	8878
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,312.00	08:23:27	AQXE	8879
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,312.00	08:23:27	AQXE	8880
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,312.00	08:23:27	AQXE	8881
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,312.00	08:23:27	AQXE	8882
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,312.00	08:23:27	AQXE	8883
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,312.00	08:23:27	AQXE	8884
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,312.00	08:23:27	AQXE	8885
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,312.00	08:23:27	AQXE	8886
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.00	08:23:27	AQXE	8887
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,312.00	08:23:27	TRQX	E0RNex3WsVRj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,312.00	08:23:27	TRQX	E0RNex3WsVRn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,312.00	08:23:27	TRQX	E0RNex3WsVRp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,312.00	08:23:27	TRQX	E0RNex3WsVRv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,312.00	08:23:27	TRQX	E0RNex3WsVS0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,312.00	08:23:27	TRQX	E0RNex3WsVS4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,312.00	08:23:27	TRQX	E0RNex3WsVS9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,312.00	08:23:27	TRQX	E0RNex3WsVSB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,312.00	08:23:27	TRQX	E0RNex3WsVSG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,312.00	08:23:27	TRQX	E0RNex3WsVSL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,312.00	08:23:27	TRQX	E0RNex3WsVSQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,312.00	08:23:27	TRQX	E0RNex3WsVSU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.00	08:23:27	BATE	235092504354
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,312.00	08:23:27	CHIX	3056202411141
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,312.00	08:23:27	AQXE	8888
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,312.00	08:39:59	XLON	E0RNex2MCreR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,312.00	08:40:00	CHIX	3056202413839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,312.00	08:40:00	TRQX	E0RNex3Wtcqn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,312.00	08:40:00	XLON	E0RNex2MCrg2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,312.00	08:40:00	XLON	E0RNex2MCrg4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.00	08:40:53	XLON	E0RNex2MCtQO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	234	4,312.00	08:44:54	XLON	E0RNex2MCzK0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2,245	4,312.00	08:44:54	XLON	E0RNex2MCzK2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,312.00	08:53:19	XLON	E0RNex2MDE7j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.00	08:53:19	XLON	E0RNex2MDE7Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,312.00	08:53:19	CHIX	3056202415670
UNILEVER PLC	19/05/2026	GB00BVZK7T90	181	4,312.00	08:53:19	XLON	E0RNex2MDE95
UNILEVER PLC	19/05/2026	GB00BVZK7T90	255	4,312.00	08:53:19	XLON	E0RNex2MDE97
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,312.00	08:53:20	XLON	E0RNex2MDE9w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,312.00	08:53:20	XLON	E0RNex2MDE9y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.00	10:01:06	XLON	E0RNex2MEjg3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,312.00	10:01:06	CHIX	3056202425332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,312.00	10:01:06	CHIX	3056202425342
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,312.00	10:01:06	XLON	E0RNex2MEjkV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,312.00	10:01:27	CHIX	3056202425411
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,312.00	10:01:27	CHIX	3056202425412
UNILEVER PLC	19/05/2026	GB00BVZK7T90	335	4,312.00	10:01:31	XLON	E0RNex2MEkUe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,312.00	10:01:31	XLON	E0RNex2MEkUn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,312.00	10:01:31	BATE	235092518323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,312.00	10:01:31	TRQX	E0RNex3WypEF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	248	4,312.00	10:01:31	XLON	E0RNex2MEkV3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	196	4,312.00	10:01:31	XLON	E0RNex2MEkV5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	335	4,312.00	10:01:31	XLON	E0RNex2MEkV9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,312.00	10:01:31	XLON	E0RNex2MEkVB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,312.00	10:01:31	XLON	E0RNex2MEkVW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,312.00	10:01:31	CHIX	3056202425424
UNILEVER PLC	19/05/2026	GB00BVZK7T90	123	4,312.00	10:01:31	CHIX	3056202425425
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,312.00	10:01:31	CHIX	3056202425427
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,312.00	10:01:31	CHIX	3056202425428
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,312.00	10:04:59	XLON	E0RNex2MEpb1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	225	4,312.00	10:04:59	XLON	E0RNex2MEpb4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,312.00	10:04:59	XLON	E0RNex2MEpbF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,312.00	10:04:59	XLON	E0RNex2MEpbH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,312.00	10:04:59	CHIX	3056202425912
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,312.00	10:04:59	CHIX	3056202425913
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.00	10:04:59	CHIX	3056202425914
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,312.00	10:04:59	XLON	E0RNex2MEpbV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,312.00	10:04:59	BATE	235092518799
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,312.00	10:04:59	TRQX	E0RNex3Wyqlr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,312.00	10:06:12	XLON	E0RNex2MErBi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,312.00	10:06:12	XLON	E0RNex2MErBS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,312.00	10:06:12	XLON	E0RNex2MErBU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,312.00	10:06:12	XLON	E0RNex2MErBW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,312.00	10:06:12	XLON	E0RNex2MErCb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,312.00	10:06:12	XLON	E0RNex2MErCP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,312.00	10:06:12	XLON	E0RNex2MErCR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,312.00	10:06:12	XLON	E0RNex2MErCT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,312.00	10:06:12	XLON	E0RNex2MErD1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,312.00	10:06:13	XLON	E0RNex2MErDt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,312.00	10:06:13	XLON	E0RNex2MErOv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,312.00	10:37:51	XLON	E0RNex2MFXsq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,312.00	10:37:51	XLON	E0RNex2MFXss
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,312.00	11:58:08	CHIX	3056202439771
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,312.00	11:58:08	CHIX	3056202439772
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,312.00	15:15:08	CHIX	3056202475967
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,312.00	15:15:10	XLON	E0RNex2MMyDL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,312.00	15:15:16	XLON	E0RNex2MMyWa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,312.50	08:11:36	XLON	E0RNex2MBwOF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,312.50	08:11:36	XLON	E0RNex2MBwOj

UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,312.50	08:11:36	XLON	E0RNex2MBwOL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,312.50	08:11:36	XLON	E0RNex2MBwOp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,312.50	08:11:36	XLON	E0RNex2MBwOT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,312.50	08:11:36	XLON	E0RNex2MBwOv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,312.50	08:11:36	XLON	E0RNex2MBwOV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,312.50	08:11:36	XLON	E0RNex2MBwP1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,312.50	08:11:36	XLON	E0RNex2MBwP3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,312.50	08:11:36	XLON	E0RNex2MBwP9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,312.50	08:11:36	XLON	E0RNex2MBwPa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,312.50	08:11:36	XLON	E0RNex2MBwPe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,312.50	08:29:46	CHIX	3056202412062
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,312.50	08:29:46	CHIX	3056202412063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,312.50	08:29:46	AQXE	10485
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,312.50	08:29:46	AQXE	10486
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,312.50	08:29:46	TRQX	E0RNex3Wsuck
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,312.50	08:29:46	TRQX	E0RNex3Wsucm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:29:49	XLON	E0RNex2MCbe4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,312.50	08:29:51	CHIX	3056202412078
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,312.50	08:29:51	CHIX	3056202412079
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.50	08:37:24	BATE	235092506426
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,312.50	08:39:59	CHIX	3056202413816
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,312.50	08:39:59	CHIX	3056202413817
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,312.50	08:39:59	CHIX	3056202413818
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,312.50	08:39:59	CHIX	3056202413819
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,312.50	08:39:59	CHIX	3056202413820
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,312.50	08:39:59	CHIX	3056202413821
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,312.50	08:39:59	CHIX	3056202413822
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506754
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506756
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506757
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506758
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506759
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506760
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506761
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506762
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506763
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506764
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506765
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,312.50	08:39:59	BATE	235092506766
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,312.50	08:39:59	BATE	235092506767
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,312.50	08:39:59	AQXE	13445
UNILEVER PLC	19/05/2026	GB00BVZK7T90	190	4,312.50	08:39:59	AQXE	13446
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,312.50	08:39:59	XLON	E0RNex2MCrda
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.50	08:39:59	XLON	E0RNex2MCrdG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	394	4,312.50	08:39:59	XLON	E0RNex2MCrdS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,312.50	08:39:59	TRQX	E0RNex3WtclX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	194	4,312.50	08:39:59	TRQX	E0RNex3WtclZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,312.50	08:42:39	CHIX	3056202414213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,312.50	08:42:39	BATE	235092507161
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,312.50	08:44:43	XLON	E0RNex2MCz6K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,312.50	08:44:43	CHIX	3056202414514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,312.50	08:44:44	XLON	E0RNex2MCz7q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,312.50	08:44:45	XLON	E0RNex2MCz9N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,312.50	08:44:45	XLON	E0RNex2MCz9P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,312.50	08:44:45	XLON	E0RNex2MCz9R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,312.50	08:44:45	XLON	E0RNex2MCz9W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,312.50	10:04:32	CHIX	3056202425865
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,312.50	10:04:32	CHIX	3056202425866
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,312.50	10:04:32	AQXE	36368
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,312.50	10:04:32	AQXE	36369
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,312.50	10:04:32	AQXE	36370
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,312.50	10:04:32	AQXE	36371
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,312.50	10:04:48	CHIX	3056202425884
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,312.50	10:04:48	BATE	235092518779
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,312.50	10:04:50	CHIX	3056202425887
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,312.50	10:04:51	CHIX	3056202425892
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,312.50	10:04:52	CHIX	3056202425897
UNILEVER PLC	19/05/2026	GB00BVZK7T90	338	4,312.50	10:04:53	XLON	E0RNex2MEpR9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,312.50	10:04:53	XLON	E0RNex2MEpRK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,312.50	10:04:53	TRQX	E0RNex3Wypyx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,312.50	10:04:53	XLON	E0RNex2MEpRl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	196	4,312.50	10:04:53	XLON	E0RNex2MEpRo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	317	4,312.50	10:04:53	XLON	E0RNex2MEpRq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,312.50	10:04:53	XLON	E0RNex2MEpRT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,312.50	10:04:53	XLON	E0RNex2MEpRv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,312.50	10:04:53	XLON	E0RNex2MEpRz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,312.50	10:04:53	XLON	E0RNex2MEpS1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,312.50	10:04:53	XLON	E0RNex2MEpS3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,312.50	10:04:53	CHIX	3056202425899
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,312.50	10:04:53	BATE	235092518784
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,312.50	10:04:53	AQXE	36454
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,312.50	10:04:53	XLON	E0RNex2MEpSf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,312.50	10:04:53	XLON	E0RNex2MEpSh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,312.50	10:04:53	XLON	E0RNex2MEpSj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	324	4,312.50	10:04:53	XLON	E0RNex2MEpSl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	191	4,312.50	10:04:53	CHIX	3056202425901
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,312.50	10:04:53	BATE	235092518785
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	10:04:53	TRQX	E0RNex3Wyq0r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,312.50	10:37:10	XLON	E0RNex2MFWov
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,312.50	10:37:10	CHIX	3056202430220
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,312.50	10:37:10	CHIX	3056202430221
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,312.50	10:37:10	BATE	235092523230
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,312.50	10:37:51	XLON	E0RNex2MFXrb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,312.50	10:37:51	XLON	E0RNex2MFXrj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,312.50	10:37:51	XLON	E0RNex2MFXrl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,312.50	10:37:51	XLON	E0RNex2MFXrn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,312.50	10:37:51	XLON	E0RNex2MFXrR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,312.50	10:37:51	XLON	E0RNex2MFXrw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,312.50	10:37:51	XLON	E0RNex2MFXrZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,312.50	10:37:51	CHIX	3056202430353
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,312.50	10:37:51	CHIX	3056202430355
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,312.50	10:37:51	BATE	235092523340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,312.50	10:37:51	BATE	235092523341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,312.50	10:37:51	TRQX	E0RNex3X0k1r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,312.50	10:37:51	TRQX	E0RNex3X0k1z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,312.50	10:37:51	TRQX	E0RNex3X0k21
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,312.50	10:37:51	XLON	E0RNex2MFXsu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,312.50	10:37:51	XLON	E0RNex2MFXsw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	304	4,312.50	10:37:51	XLON	E0RNex2MFXsy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,312.50	10:37:51	XLON	E0RNex2MFXt0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,312.50	10:39:54	XLON	E0RNex2MFZoL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,312.50	15:35:49	XLON	E0RNex2MO307
UNILEVER PLC	19/05/2026	GB00BVZK7T90	171	4,312.50	15:35:49	XLON	E0RNex2MO309
UNILEVER PLC	19/05/2026	GB00BVZK7T90	259	4,312.50	15:35:49	XLON	E0RNex2MO30B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	470	4,312.50	15:35:49	XLON	E0RNex2MO30e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.50	15:35:49	XLON	E0RNex2MO30g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	455	4,312.50	15:35:49	XLON	E0RNex2MO30i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,312.50	15:35:49	XLON	E0RNex2MO30l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482056
UNILEVER PLC	19/05/2026	GB00BVZK7T90	463	4,312.50	15:35:49	CHIX	3056202482057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482058
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,312.50	15:35:49	AQXE	148783
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,312.50	15:35:49	AQXE	148784
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,312.50	15:35:49	AQXE	148785
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,312.50	15:35:49	AQXE	148786
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,312.50	15:35:49	AQXE	148787
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.50	15:35:49	XLON	E0RNex2MO319
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.50	15:35:49	XLON	E0RNex2MO31F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,312.50	15:35:49	XLON	E0RNex2MO31H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482059
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.50	15:35:49	XLON	E0RNex2MO31a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,312.50	15:35:49	XLON	E0RNex2MO31c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.50	15:35:49	XLON	E0RNex2MO31S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	536	4,312.50	15:35:49	XLON	E0RNex2MO31U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482060
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482061
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482062

UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482064
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482065
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482066
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482068
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482069
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482070
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482071
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482072
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482073
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,312.50	15:35:49	CHIX	3056202482074
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,312.50	15:35:49	AQXE	148788
UNILEVER PLC	19/05/2026	GB00BVZK7T90	551	4,312.50	15:35:49	AQXE	148789
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,312.50	15:35:49	AQXE	148790
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,312.50	15:35:49	XLON	E0RNex2MO323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,312.50	15:35:49	XLON	E0RNex2MO325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	410	4,312.50	15:35:49	XLON	E0RNex2MO327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,312.50	15:35:49	AQXE	148791
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,312.50	15:35:49	AQXE	148792
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,312.50	15:35:49	XLON	E0RNex2MO32i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,312.50	15:35:49	CHIX	3056202482075
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,313.00	08:10:41	XLON	E0RNex2MBtsb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,313.00	08:10:41	XLON	E0RNex2MBtt1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,313.00	08:10:41	XLON	E0RNex2MBtt5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,313.00	08:10:41	XLON	E0RNex2MBtt9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,313.00	08:10:41	XLON	E0RNex2MBttD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,313.00	08:10:41	CHIX	3056202408307
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,313.00	08:10:41	CHIX	3056202408309
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,313.00	08:10:41	CHIX	3056202408310
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,313.00	08:10:41	CHIX	3056202408311
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,313.00	08:10:41	BATE	235092502154
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,313.00	08:10:41	BATE	235092502155
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,313.00	08:10:41	BATE	235092502156
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,313.00	08:10:41	AQXE	4120
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,313.00	08:10:41	AQXE	4121
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,313.00	08:10:41	AQXE	4122
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,313.00	08:10:41	AQXE	4123
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,313.00	08:10:41	AQXE	4124
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,313.00	08:10:41	XLON	E0RNex2MBtta
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,313.00	08:10:41	CHIX	3056202408312
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,313.00	08:10:41	BATE	235092502157
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,313.00	08:10:41	BATE	235092502158
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,313.00	08:10:41	XLON	E0RNex2MBttm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	244	4,313.00	08:11:25	XLON	E0RNex2MBvgN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,313.00	08:11:25	XLON	E0RNex2MBvgo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	769	4,313.00	08:11:25	XLON	E0RNex2MBvgP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,313.00	08:11:25	CHIX	3056202408440
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,313.00	08:11:25	CHIX	3056202408441
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,313.00	08:11:25	CHIX	3056202408442
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,313.00	08:11:25	CHIX	3056202408443
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,313.00	08:11:25	CHIX	3056202408444
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,313.00	08:11:25	CHIX	3056202408445
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,313.00	08:11:25	AQXE	4422
UNILEVER PLC	19/05/2026	GB00BVZK7T90	260	4,313.00	08:11:25	AQXE	4423
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,313.00	08:11:25	TRQX	E0RNex3WraYn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	366	4,313.00	08:11:25	TRQX	E0RNex3WraYp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	497	4,313.00	08:11:25	XLON	E0RNex2MBvhA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,313.00	08:11:25	XLON	E0RNex2MBvhC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.00	08:16:36	XLON	E0RNex2MCBQt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:17:37	XLON	E0RNex2MCELD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,313.00	08:22:22	XLON	E0RNex2MCOvB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,313.00	08:22:22	XLON	E0RNex2MCOxm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,313.00	08:22:22	XLON	E0RNex2MCOxp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:30:23	XLON	E0RNex2MCcYO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:30:24	XLON	E0RNex2MCca6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.00	08:30:24	XLON	E0RNex2MCcaB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,313.00	08:37:24	XLON	E0RNex2MCmsx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,313.00	08:37:24	XLON	E0RNex2MCmsz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,313.00	08:37:24	XLON	E0RNex2MCmt3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	241	4,313.00	08:37:24	XLON	E0RNex2MCmt8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,313.00	08:37:24	XLON	E0RNex2MCmtA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,313.00	08:37:24	XLON	E0RNex2MCmtH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,313.00	08:37:24	XLON	E0RNex2MCmtL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,313.00	08:37:24	XLON	E0RNex2MCmtN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	241	4,313.00	08:37:24	XLON	E0RNex2MCmtX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,313.00	08:37:24	XLON	E0RNex2MCmtZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,313.00	08:37:24	CHIX	3056202413426
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,313.00	08:37:24	CHIX	3056202413427
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,313.00	08:37:24	CHIX	3056202413428
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,313.00	08:37:24	CHIX	3056202413429
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,313.00	08:37:24	CHIX	3056202413430
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,313.00	08:37:24	CHIX	3056202413431
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,313.00	08:37:24	CHIX	3056202413432
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,313.00	08:37:24	CHIX	3056202413433
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.00	08:37:24	BATE	235092506416
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.00	08:37:24	BATE	235092506417
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.00	08:37:24	BATE	235092506418
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.00	08:37:24	BATE	235092506419
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.00	08:37:24	AQXE	12541
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.00	08:37:24	AQXE	12542
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.00	08:37:24	AQXE	12543
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.00	08:37:24	AQXE	12544
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,313.00	08:37:24	TRQX	E0RNex3WtQPg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,313.00	08:37:24	TRQX	E0RNex3WtQPl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,313.00	08:37:24	TRQX	E0RNex3WtQPr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,313.00	08:37:24	XLON	E0RNex2MCmte
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	08:37:24	XLON	E0RNex2MCmtj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,313.00	08:37:24	XLON	E0RNex2MCmua
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,313.00	08:37:24	XLON	E0RNex2MCmuA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	241	4,313.00	08:37:24	XLON	E0RNex2MCmuG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	08:37:24	XLON	E0RNex2MCmuO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	182	4,313.00	08:37:24	XLON	E0RNex2MCmuU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,313.00	08:37:24	XLON	E0RNex2MCmuW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,313.00	08:37:24	CHIX	3056202413434
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,313.00	08:37:24	CHIX	3056202413435
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,313.00	08:37:24	CHIX	3056202413436
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.00	08:37:24	BATE	235092506420
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.00	08:37:24	BATE	235092506421
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.00	08:37:24	BATE	235092506422
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.00	08:37:24	BATE	235092506423
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.00	08:37:24	BATE	235092506424
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,313.00	08:37:24	BATE	235092506425
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.00	08:37:24	AQXE	12545
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.00	08:37:24	AQXE	12546
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.00	08:37:24	AQXE	12547
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.00	08:37:24	AQXE	12548
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.00	08:37:24	AQXE	12549
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,313.00	08:37:24	TRQX	E0RNex3WtQPz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,313.00	08:37:24	TRQX	E0RNex3WtQQ5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,313.00	08:37:24	TRQX	E0RNex3WtQQC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,313.00	08:37:24	CHIX	3056202413437
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,313.00	08:37:24	CHIX	3056202413438
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,313.00	08:37:24	XLON	E0RNex2MCmvN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,313.00	08:37:24	XLON	E0RNex2MCmvP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	08:37:24	XLON	E0RNex2MCmvR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,313.00	08:37:24	XLON	E0RNex2MCmvT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	251	4,313.00	08:37:24	XLON	E0RNex2MCmvV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,313.00	08:37:24	CHIX	3056202413439
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,313.00	08:37:24	CHIX	3056202413440
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,313.00	08:37:24	CHIX	3056202413441
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,313.00	08:37:24	AQXE	12550
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	08:37:24	XLON	E0RNex2MCmvz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,313.00	08:37:24	XLON	E0RNex2MCmw1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.00	08:37:24	CHIX	3056202413442
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.00	08:37:24	CHIX	3056202413443
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	08:37:24	XLON	E0RNex2MCmwU

UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,313.00	08:37:24	XLON	E0RNex2MCmwW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,313.00	08:37:24	XLON	E0RNex2MCmwY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,313.00	08:37:24	CHIX	3056202413444
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	08:37:24	XLON	E0RNex2MCmx4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	08:37:24	XLON	E0RNex2MCmx6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,313.00	08:37:24	XLON	E0RNex2MCmx8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,313.00	08:37:24	XLON	E0RNex2MCmxg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,313.00	08:37:24	XLON	E0RNex2MCmxi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	08:37:24	XLON	E0RNex2MCmxk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,313.00	08:37:24	XLON	E0RNex2MCmxx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,313.00	08:37:24	XLON	E0RNex2MCmxz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	08:37:24	XLON	E0RNex2MCmy1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,313.00	08:37:24	CHIX	3056202413445
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.00	08:37:24	CHIX	3056202413446
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,313.00	08:37:24	XLON	E0RNex2MCmyT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,313.00	08:37:24	XLON	E0RNex2MCmyV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	08:37:24	XLON	E0RNex2MCmyX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,313.00	08:37:24	XLON	E0RNex2MCmz1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	08:37:24	XLON	E0RNex2MCmz3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.00	08:39:53	XLON	E0RNex2MCrPv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,313.00	08:39:53	XLON	E0RNex2MCrQ1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,313.00	08:39:53	CHIX	3056202413765
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,313.00	08:39:53	BATE	235092506741
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,313.00	08:39:53	TRQX	E0RNex3WtcL8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,313.00	08:41:45	CHIX	3056202414122
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.00	08:41:45	XLON	E0RNex2MCueG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,313.00	08:41:45	XLON	E0RNex2MCueI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,313.00	08:41:45	XLON	E0RNex2MCueK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,313.00	08:41:55	XLON	E0RNex2MCuvt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414161
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414162
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507102
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:42:09	XLON	E0RNex2MCvOa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:42:09	XLON	E0RNex2MCvOe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:42:09	XLON	E0RNex2MCvOi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:42:09	XLON	E0RNex2MCvOr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,313.00	08:42:09	XLON	E0RNex2MCvP2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,313.00	08:42:09	XLON	E0RNex2MCvP7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.00	08:42:09	XLON	E0RNex2MCvPD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,313.00	08:42:09	XLON	E0RNex2MCvPF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,313.00	08:42:09	XLON	E0RNex2MCvPH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,313.00	08:42:09	XLON	E0RNex2MCvPQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414163
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414164
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414165
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414166
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414167
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414168
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414169
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414170
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414171
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414172
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414173
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414174
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414175
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507103
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507104
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507105
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507106
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507107
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507108
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507109
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507110
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507111
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507112
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507113
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507114
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,313.00	08:42:09	XLON	E0RNex2MCvPn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:42:09	XLON	E0RNex2MCvQ4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:42:09	XLON	E0RNex2MCvQI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:42:09	XLON	E0RNex2MCvQU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414178
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507115
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507116
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507117
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:42:09	XLON	E0RNex2MCvQe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:42:09	XLON	E0RNex2MCvQm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,313.00	08:42:09	XLON	E0RNex2MCvQo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,313.00	08:42:09	XLON	E0RNex2MCvQx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,313.00	08:42:09	XLON	E0RNex2MCvQz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,313.00	08:42:09	XLON	E0RNex2MCvR1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,313.00	08:42:09	XLON	E0RNex2MCvRA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414179
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414180
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414181
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:09	CHIX	3056202414182
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:09	BATE	235092507118
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:10	CHIX	3056202414195
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	08:42:10	BATE	235092507133
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,313.00	08:42:10	XLON	E0RNex2MCvaa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,313.00	08:42:10	XLON	E0RNex2MCvac
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,313.00	08:42:10	XLON	E0RNex2MCvah
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.00	08:42:10	XLON	E0RNex2MCvaj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,313.00	08:42:10	XLON	E0RNex2MCvaM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,313.00	08:42:10	XLON	E0RNex2MCvaO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,313.00	08:42:10	XLON	E0RNex2MCvaQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,313.00	08:42:10	CHIX	3056202414196
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,313.00	08:42:11	BATE	235092507137
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,313.00	08:43:26	XLON	E0RNex2MCxO0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,313.00	08:43:26	XLON	E0RNex2MCxO3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,313.00	08:43:26	XLON	E0RNex2MCxO7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,313.00	08:43:26	XLON	E0RNex2MCxO9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,313.00	08:43:26	XLON	E0RNex2MCxOE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	174	4,313.00	08:43:26	XLON	E0RNex2MCxOM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,313.00	08:43:26	XLON	E0RNex2MCxOO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.00	08:43:26	XLON	E0RNex2MCxOk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,313.00	08:43:26	XLON	E0RNex2MCxOm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	08:43:26	XLON	E0RNex2MCxOZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,313.00	08:43:26	CHIX	3056202414345
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,313.00	08:43:26	CHIX	3056202414346
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,313.00	08:43:26	CHIX	3056202414347
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,313.00	08:43:26	BATE	235092507289
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,313.00	08:43:26	BATE	235092507290
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,313.00	08:43:26	BATE	235092507291
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.00	08:43:26	AQXE	14454
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.00	08:43:26	AQXE	14455
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.00	08:43:26	AQXE	14456
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.00	08:43:26	AQXE	14457
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	09:05:59	XLON	E0RNex2MDbs0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	667	4,313.00	09:05:59	XLON	E0RNex2MDbs4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,313.00	09:07:25	XLON	E0RNex2MDe9u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,313.00	09:07:25	XLON	E0RNex2MDe9x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.00	09:08:17	CHIX	3056202418259
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,313.00	09:08:17	CHIX	3056202418260
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	09:08:17	XLON	E0RNex2MDfKB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	09:08:17	XLON	E0RNex2MDfKD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	09:08:17	XLON	E0RNex2MDfKj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	133	4,313.00	09:08:17	XLON	E0RNex2MDfKL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,313.00	09:08:17	XLON	E0RNex2MDfKP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	09:08:17	XLON	E0RNex2MDfKq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	09:08:17	XLON	E0RNex2MDfKR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,313.00	09:08:17	XLON	E0RNex2MDfKT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,313.00	09:08:17	XLON	E0RNex2MDfKV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.00	09:08:17	CHIX	3056202418261
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,313.00	09:08:17	CHIX	3056202418262

UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,313.00	09:08:17	CHIX	3056202418263
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.00	09:08:17	CHIX	3056202418264
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,313.00	09:08:17	CHIX	3056202418265
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	09:08:17	XLON	E0RNex2MDfKy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	09:08:17	XLON	E0RNex2MDfL0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,313.00	09:08:17	CHIX	3056202418266
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.00	09:08:17	CHIX	3056202418267
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,313.00	09:08:17	BATE	235092511120
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,313.00	09:08:17	BATE	235092511121
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,313.00	09:08:17	BATE	235092511122
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,313.00	09:08:17	BATE	235092511123
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,313.00	09:08:17	AQXE	22620
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,313.00	09:08:17	AQXE	22621
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	09:08:17	XLON	E0RNex2MDfLA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,313.00	09:08:17	XLON	E0RNex2MDfLC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.00	09:08:17	XLON	E0RNex2MDfLE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,313.00	09:08:17	CHIX	3056202418268
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.00	09:08:17	CHIX	3056202418269
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,313.00	09:08:17	CHIX	3056202418270
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.00	09:08:17	CHIX	3056202418271
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,313.00	09:08:17	CHIX	3056202418272
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.00	09:08:17	CHIX	3056202418273
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,313.00	09:08:17	CHIX	3056202418274
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,313.00	09:08:17	CHIX	3056202418275
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.00	09:08:17	CHIX	3056202418276
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.00	09:08:17	CHIX	3056202418277
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,313.00	09:08:17	CHIX	3056202418278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,313.00	09:08:17	BATE	235092511124
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,313.00	09:08:17	BATE	235092511125
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,313.00	09:08:17	BATE	235092511126
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,313.00	09:08:17	BATE	235092511127
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,313.00	09:08:17	XLON	E0RNex2MDfLy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,313.00	09:08:17	XLON	E0RNex2MDfM0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,313.00	09:08:17	XLON	E0RNex2MDfM2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,313.00	09:08:17	XLON	E0RNex2MDfMF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,313.00	09:08:17	CHIX	3056202418279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,313.00	09:08:17	XLON	E0RNex2MDfMd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,313.00	09:08:17	XLON	E0RNex2MDfMf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	298	4,313.00	09:08:17	XLON	E0RNex2MDfN4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,313.00	09:08:17	CHIX	3056202418280
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,313.00	09:08:17	XLON	E0RNex2MDfNm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,313.00	09:08:17	XLON	E0RNex2MDfNo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,313.00	09:08:17	XLON	E0RNex2MDfNq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,313.00	09:08:17	XLON	E0RNex2MDfNT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,313.00	09:08:17	CHIX	3056202418281
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,313.00	09:08:17	CHIX	3056202418282
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,313.00	09:18:19	XLON	E0RNex2MDwHj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,313.00	09:18:19	CHIX	3056202419982
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,313.00	09:18:20	XLON	E0RNex2MDwIw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,313.00	09:18:20	CHIX	3056202419986
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,313.00	09:18:20	CHIX	3056202419987
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,313.00	09:18:20	CHIX	3056202419988
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,313.00	09:18:35	CHIX	3056202420024
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	09:59:51	XLON	E0RNex2MEhaK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,313.00	09:59:51	XLON	E0RNex2MEhaU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.00	09:59:51	CHIX	3056202425097
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.00	09:59:51	CHIX	3056202425098
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,313.00	09:59:51	CHIX	3056202425099
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,313.00	09:59:51	CHIX	3056202425100
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,313.00	10:01:56	XLON	E0RNex2MEI6F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,313.00	10:02:40	XLON	E0RNex2MEm2F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,313.00	10:02:40	XLON	E0RNex2MEm2K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,313.00	10:02:40	XLON	E0RNex2MEm2O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,313.00	10:02:40	CHIX	3056202425561
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,313.00	10:02:40	BATE	235092518472
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,313.00	10:02:40	TRQX	E0RNex3WyiAa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,313.00	10:02:40	XLON	E0RNex2MEm4a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,313.00	10:02:40	XLON	E0RNex2MEm4I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,313.00	10:02:40	XLON	E0RNex2MEm4K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,313.00	10:02:40	XLON	E0RNex2MEm4S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,313.00	10:02:40	XLON	E0RNex2MEm4U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,313.00	10:02:40	XLON	E0RNex2MEm4W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,313.00	10:02:40	XLON	E0RNex2MEm50
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,313.00	10:02:40	CHIX	3056202425563
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,313.00	10:02:40	BATE	235092518473
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,313.00	10:02:40	CHIX	3056202425564
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,313.00	10:02:40	CHIX	3056202425565
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,313.00	10:02:40	CHIX	3056202425566
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	10:02:40	CHIX	3056202425567
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,313.00	10:02:40	BATE	235092518474
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,313.00	10:02:40	BATE	235092518475
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,313.00	10:02:40	BATE	235092518476
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,313.00	10:02:40	AQXE	35906
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,313.00	10:02:40	AQXE	35907
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,313.00	10:02:40	AQXE	35908
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,313.00	10:02:40	TRQX	E0RNex3WyiF6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,313.00	10:02:40	TRQX	E0RNex3WyiFB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,313.00	10:02:40	TRQX	E0RNex3WyiFG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,313.00	10:02:40	TRQX	E0RNex3WyiFL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,313.00	10:02:40	TRQX	E0RNex3WyiFP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.00	10:02:40	XLON	E0RNex2MEm5b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,313.00	10:02:40	XLON	E0RNex2MEm5f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,313.00	10:02:40	XLON	E0RNex2MEm5m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,313.00	10:02:40	XLON	E0RNex2MEm5V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,313.00	10:02:40	CHIX	3056202425568
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,313.00	10:04:39	AQXE	36400
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,313.00	10:04:41	XLON	E0RNex2MEpHW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,313.00	10:04:44	XLON	E0RNex2MEpJZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,313.00	10:04:48	CHIX	3056202425882
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,313.00	10:04:48	CHIX	3056202425883
UNILEVER PLC	19/05/2026	GB00BVZK7T90	291	4,313.00	10:10:02	XLON	E0RNex2MEvU6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	291	4,313.00	10:10:02	XLON	E0RNex2MEvUE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,313.00	10:10:02	BATE	235092519370
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,313.00	10:10:02	TRQX	E0RNex3Wz5I4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,313.00	10:10:02	CHIX	3056202426455
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,313.00	10:10:02	XLON	E0RNex2MEvUz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.00	10:10:02	XLON	E0RNex2MEvV1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,313.00	10:10:02	XLON	E0RNex2MEvV5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.00	10:10:02	XLON	E0RNex2MEvV7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,313.00	10:10:02	CHIX	3056202426456
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,313.00	10:10:02	XLON	E0RNex2MEvX1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,313.00	10:10:02	XLON	E0RNex2MEvXO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	291	4,313.00	10:10:03	XLON	E0RNex2MEvYT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,313.00	10:10:03	XLON	E0RNex2MEvYV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	295	4,313.00	10:10:03	XLON	E0RNex2MEvYs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,313.00	10:18:03	XLON	E0RNex2MF6bQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,313.00	10:18:03	XLON	E0RNex2MF6bb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,313.00	10:18:03	XLON	E0RNex2MF6bd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,313.00	10:18:03	XLON	E0RNex2MF6bh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,313.00	10:18:03	XLON	E0RNex2MF6bj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,313.00	10:18:03	XLON	E0RNex2MF6cz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,313.00	10:18:03	XLON	E0RNex2MF6d1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,313.00	10:18:29	XLON	E0RNex2MF78b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	10:18:29	XLON	E0RNex2MF7BV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	10:18:29	XLON	E0RNex2MF7BZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	10:18:29	XLON	E0RNex2MF7CC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	10:18:29	XLON	E0RNex2MF7CM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.00	10:18:29	CHIX	3056202427664
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.00	10:18:29	CHIX	3056202427665
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.00	10:18:29	CHIX	3056202427666
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,313.00	10:18:29	CHIX	3056202427667
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.00	10:18:29	CHIX	3056202427668
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.00	10:18:29	CHIX	3056202427669
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.00	10:18:29	CHIX	3056202427670
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.00	10:18:29	CHIX	3056202427671
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.00	10:18:29	CHIX	3056202427672
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.00	10:18:29	CHIX	3056202427673

UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,313.00	10:18:29	CHIX	3056202427674
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.00	10:18:29	XLON	E0RNex2MF7CV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,313.00	10:18:29	XLON	E0RNex2MF7CX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,313.00	10:18:29	XLON	E0RNex2MF7CZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.00	10:18:29	CHIX	3056202427675
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.00	10:18:29	CHIX	3056202427676
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,313.00	10:18:29	CHIX	3056202427677
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,313.00	10:18:29	AQXE	39846
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,313.00	10:18:29	XLON	E0RNex2MF7D0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,313.00	10:18:29	XLON	E0RNex2MF7D2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,313.00	10:18:29	XLON	E0RNex2MF7D4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,313.00	10:18:29	XLON	E0RNex2MF7D6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	228	4,313.00	10:18:29	XLON	E0RNex2MF7Dh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,313.00	10:18:29	XLON	E0RNex2MF7DQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,313.00	10:18:29	XLON	E0RNex2MF7EE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,313.00	10:18:29	XLON	E0RNex2MF7EG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,313.00	10:18:41	XLON	E0RNex2MF7cm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,313.00	10:18:41	TRQX	E0RNex3WzbsR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,313.00	10:27:01	CHIX	3056202428870
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,313.00	10:27:01	BATE	235092521806
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,313.00	10:27:01	BATE	235092521807
UNILEVER PLC	19/05/2026	GB00BVZK7T90	411	4,313.00	10:27:13	XLON	E0RNex2MFJFG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	282	4,313.00	10:27:13	XLON	E0RNex2MFJFI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,313.00	10:27:13	XLON	E0RNex2MFJFK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,313.00	10:27:13	XLON	E0RNex2MFJFM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	222	4,313.00	10:27:13	XLON	E0RNex2MFJFS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,313.00	10:27:13	XLON	E0RNex2MFJFX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,313.00	10:27:13	CHIX	3056202428915
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,313.00	10:27:13	CHIX	3056202428916
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,313.00	10:37:44	BATE	235092523285
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,313.00	10:37:50	XLON	E0RNex2MFXai
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,313.00	10:37:50	XLON	E0RNex2MFXao
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.00	10:37:50	XLON	E0RNex2MFXbO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,313.00	10:37:50	XLON	E0RNex2MFXbQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	164	4,313.00	10:37:50	XLON	E0RNex2MFXbU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,313.00	10:37:50	TRQX	E0RNex3X0jKK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,313.00	10:37:50	TRQX	E0RNex3X0jLJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,313.00	10:37:50	TRQX	E0RNex3X0jLL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	324	4,313.00	10:37:50	XLON	E0RNex2MFXd4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	751	4,313.00	10:37:50	XLON	E0RNex2MFXdi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,313.00	10:37:50	XLON	E0RNex2MFXdU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,313.00	10:37:50	XLON	E0RNex2MFXdW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,313.00	10:37:50	XLON	E0RNex2MFXdY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,313.00	10:37:50	TRQX	E0RNex3X0jNW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,313.00	10:55:24	XLON	E0RNex2MFr4d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.00	10:55:24	XLON	E0RNex2MFr4U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,313.00	10:55:24	XLON	E0RNex2MFr4Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,313.00	10:55:24	AQXE	48178
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,313.00	10:55:24	TRQX	E0RNex3X1cLS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,313.00	10:55:42	XLON	E0RNex2MFrCq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,313.00	11:57:42	CHIX	3056202439720
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,313.00	11:57:42	CHIX	3056202439721
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,313.00	11:57:42	CHIX	3056202439722
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,313.00	11:57:42	XLON	E0RNex2MH9j2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,313.00	15:18:25	XLON	E0RNex2MN9Kv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,313.00	15:18:25	XLON	E0RNex2MN9Kx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,313.00	15:18:25	XLON	E0RNex2MN9Kz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,313.00	15:18:25	XLON	E0RNex2MN9L4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,313.00	15:18:25	XLON	E0RNex2MN9LE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,313.00	15:18:25	XLON	E0RNex2MN9LG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.00	15:18:25	XLON	E0RNex2MN9LL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,313.00	15:18:25	XLON	E0RNex2MN9LP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.00	15:18:25	XLON	E0RNex2MN9LR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,313.00	15:18:25	XLON	E0RNex2MN9LY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,313.00	15:18:25	CHIX	3056202477091
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,313.00	15:18:25	CHIX	3056202477092
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,313.00	15:18:25	CHIX	3056202477093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.00	15:18:25	BATE	235092573152
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.00	15:18:25	BATE	235092573153
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.00	15:18:25	BATE	235092573154
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.00	15:18:25	BATE	235092573155
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,313.00	15:18:25	TRQX	E0RNex3XJ96o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,313.00	15:18:25	TRQX	E0RNex3XJ96x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,313.00	15:18:25	XLON	E0RNex2MN9MF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	193	4,313.00	15:18:25	XLON	E0RNex2MN9MS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,313.00	15:18:25	CHIX	3056202477094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,313.00	15:18:25	CHIX	3056202477096
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.00	15:18:25	BATE	235092573156
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.00	15:18:25	BATE	235092573157
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.00	15:18:25	BATE	235092573158
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,313.00	15:18:25	AQXE	137889
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,313.00	15:18:25	TRQX	E0RNex3XJ97L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,313.00	15:18:25	TRQX	E0RNex3XJ97R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,313.00	15:18:25	CHIX	3056202477097
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,313.00	15:18:25	CHIX	3056202477098
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.00	15:18:25	BATE	235092573159
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,313.50	08:06:12	XLON	E0RNex2MBgnN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,313.50	08:06:14	XLON	E0RNex2MBgph
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:06:14	XLON	E0RNex2MBgpj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:06:14	XLON	E0RNex2MBgpt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:06:14	XLON	E0RNex2MBgpv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,313.50	08:06:14	XLON	E0RNex2MBgpx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,313.50	08:06:14	XLON	E0RNex2MBgpz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.50	08:06:14	CHIX	3056202407362
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,313.50	08:06:14	CHIX	3056202407363
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.50	08:06:14	CHIX	3056202407364
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,313.50	08:06:14	CHIX	3056202407365
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.50	08:06:14	CHIX	3056202407366
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,313.50	08:06:14	CHIX	3056202407367
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:06:14	CHIX	3056202407368
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,313.50	08:06:14	BATE	235092501437
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,313.50	08:06:14	BATE	235092501438
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,313.50	08:06:14	BATE	235092501439
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,313.50	08:06:14	BATE	235092501440
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,313.50	08:06:14	BATE	235092501441
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,313.50	08:06:14	BATE	235092501442
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,313.50	08:06:14	BATE	235092501443
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,313.50	08:06:14	BATE	235092501444
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.50	08:06:14	AQXE	2511
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.50	08:06:14	AQXE	2512
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.50	08:06:14	AQXE	2513
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.50	08:06:14	AQXE	2514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.50	08:06:14	AQXE	2515
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.50	08:06:14	AQXE	2516
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,313.50	08:06:14	AQXE	2517
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,313.50	08:06:14	AQXE	2518
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,313.50	08:06:14	TRQX	E0RNex3WrCfB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,313.50	08:06:14	TRQX	E0RNex3WrCfD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,313.50	08:06:14	TRQX	E0RNex3WrCfK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,313.50	08:06:14	TRQX	E0RNex3WrCfM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:06:14	XLON	E0RNex2MBgqb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:06:14	XLON	E0RNex2MBgqZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,313.50	08:17:37	XLON	E0RNex2MCEK3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,313.50	08:17:37	XLON	E0RNex2MCEK5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,313.50	08:17:37	XLON	E0RNex2MCEK9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:17:37	XLON	E0RNex2MCEKB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,313.50	08:17:37	XLON	E0RNex2MCEKd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,313.50	08:17:37	XLON	E0RNex2MCEKD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,313.50	08:17:37	XLON	E0RNex2MCEKf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,313.50	08:17:37	XLON	E0RNex2MCEKF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,313.50	08:17:37	XLON	E0RNex2MCEKj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,313.50	08:17:37	XLON	E0RNex2MCEKl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	282	4,313.50	08:17:37	XLON	E0RNex2MCEKM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,313.50	08:17:37	XLON	E0RNex2MCEKn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.50	08:17:37	XLON	E0RNex2MCEKR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,313.50	08:17:37	XLON	E0RNex2MCEKu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,313.50	08:17:37	XLON	E0RNex2MCEKy

UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,313.50	08:17:37	CHIX	3056202409961
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,313.50	08:17:37	BATE	235092503426
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.50	08:17:37	TRQX	E0RNex3Ws6oW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,313.50	08:17:37	CHIX	3056202409962
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,313.50	08:17:37	BATE	235092503427
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,313.50	08:17:37	BATE	235092503428
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,313.50	08:17:37	AQXE	7176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,313.50	08:17:37	AQXE	7177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.50	08:17:37	TRQX	E0RNex3Ws6of
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,313.50	08:17:37	TRQX	E0RNex3Ws6op
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,313.50	08:17:37	CHIX	3056202409968
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,313.50	08:22:25	BATE	235092504213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,313.50	08:22:25	BATE	235092504214
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.50	08:25:05	XLON	E0RNex2MCTI5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,313.50	08:25:05	XLON	E0RNex2MCTI7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,313.50	08:25:05	XLON	E0RNex2MCTI9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,313.50	08:30:00	XLON	E0RNex2MCbzw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,313.50	08:30:01	XLON	E0RNex2MCc1D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:30:22	XLON	E0RNex2MCcUM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	387	4,313.50	08:30:22	XLON	E0RNex2MCcUU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412210
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412214
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412215
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412216
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412217
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412218
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412219
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412220
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412221
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412222
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412223
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412224
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412225
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412226
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412227
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412228
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:30:22	CHIX	3056202412229
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,313.50	08:30:22	CHIX	3056202412230
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505294
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505295
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505296
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505297
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505298
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505299
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505300
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505301
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505302
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505303
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505304
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505305
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505306
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505307
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505308
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505309
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505310
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505311
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505312
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505313
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505314
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505315
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505316
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505317
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505318
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505319
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505321
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505322
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505324
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,313.50	08:30:22	BATE	235092505328
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,313.50	08:30:22	BATE	235092505329
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,313.50	08:30:22	AQXE	10696
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,313.50	08:30:22	AQXE	10699
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:30:22	XLON	E0RNex2MCcUm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	230	4,313.50	08:30:22	XLON	E0RNex2MCcUo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,313.50	08:30:22	CHIX	3056202412232
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,313.50	08:36:58	XLON	E0RNex2MCmij
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,313.50	08:37:21	XLON	E0RNex2MCmpT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,313.50	08:37:21	XLON	E0RNex2MCmpV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,313.50	08:37:21	XLON	E0RNex2MCmpX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.50	08:37:21	CHIX	3056202413415
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.50	08:37:21	XLON	E0RNex2MCmq8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:55:01	XLON	E0RNex2MDGn3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:55:01	XLON	E0RNex2MDGn5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,313.50	08:55:01	XLON	E0RNex2MDGnC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,313.50	08:55:01	TRQX	E0RNex3Wu64E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,313.50	08:55:01	TRQX	E0RNex3Wud4G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:55:01	XLON	E0RNex2MDGna
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,313.50	08:55:01	XLON	E0RNex2MDGnc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:55:01	XLON	E0RNex2MDGne
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,313.50	08:55:01	XLON	E0RNex2MDGnQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,313.50	08:55:01	XLON	E0RNex2MDGnS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	08:55:01	XLON	E0RNex2MDGnt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	186	4,313.50	08:55:01	XLON	E0RNex2MDGnU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,313.50	08:55:01	XLON	E0RNex2MDGnv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,313.50	08:55:01	XLON	E0RNex2MDGnY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,313.50	08:55:01	XLON	E0RNex2MDGoA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,313.50	08:55:01	CHIX	3056202415869
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,313.50	08:55:01	CHIX	3056202415871
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	08:55:01	CHIX	3056202415872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,313.50	08:55:01	CHIX	3056202415873
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,313.50	08:55:01	CHIX	3056202415874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,313.50	08:55:01	CHIX	3056202415875
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,313.50	08:55:01	BATE	235092508874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,313.50	08:55:01	BATE	235092508875
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,313.50	08:55:01	BATE	235092508876
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,313.50	08:55:01	BATE	235092508877
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,313.50	08:55:01	BATE	235092508878
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,313.50	08:55:01	BATE	235092508879
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,313.50	08:55:01	BATE	235092508880
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,313.50	08:55:01	BATE	235092508881
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,313.50	08:55:01	BATE	235092508882
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,313.50	08:55:01	BATE	235092508883
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	09:08:17	XLON	E0RNex2MDfiv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,313.50	09:08:17	XLON	E0RNex2MDfix
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	09:08:17	XLON	E0RNex2MDfJ2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	405	4,313.50	09:08:17	XLON	E0RNex2MDfJ4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,313.50	09:08:17	XLON	E0RNex2MDfJB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,313.50	09:08:17	CHIX	3056202418251
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,313.50	09:08:17	CHIX	3056202418252
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,313.50	09:08:17	CHIX	3056202418253
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,313.50	09:08:17	CHIX	3056202418254
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,313.50	09:08:17	CHIX	3056202418255
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,313.50	09:08:17	CHIX	3056202418256
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,313.50	09:08:17	CHIX	3056202418257
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,313.50	09:08:17	BATE	235092511110
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,313.50	09:08:17	BATE	235092511111
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,313.50	09:08:17	BATE	235092511112
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,313.50	09:08:17	BATE	235092511113
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,313.50	09:08:17	BATE	235092511114
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,313.50	09:08:17	BATE	235092511115
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,313.50	09:08:17	BATE	235092511116
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,313.50	09:08:17	AQXE	22614

UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,313.50	09:08:17	AQXE	22615
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,313.50	09:08:17	AQXE	22616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,313.50	09:08:17	AQXE	22617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,313.50	09:08:17	AQXE	22618
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,313.50	09:08:17	AQXE	22619
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.50	09:08:17	TRQX	E0RNex3WvXe6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.50	09:08:17	TRQX	E0RNex3WvXea
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.50	09:08:17	TRQX	E0RNex3WvXeC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,313.50	09:08:17	TRQX	E0RNex3WvXee
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.50	09:08:17	TRQX	E0RNex3WvXeH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.50	09:08:17	TRQX	E0RNex3WvXeM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,313.50	09:08:17	TRQX	E0RNex3WvXeT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,313.50	09:08:17	BATE	235092511117
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,313.50	10:15:35	CHIX	3056202427143
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,313.50	10:19:23	XLON	E0RNex2MF8sk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,313.50	10:22:00	XLON	E0RNex2MFCYW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,313.50	10:22:00	XLON	E0RNex2MFCYY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	232	4,313.50	10:26:02	XLON	E0RNex2MFHCA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	457	4,313.50	10:27:47	XLON	E0RNex2MFK2o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	257	4,313.50	10:27:47	CHIX	3056202429002
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,313.50	10:27:47	BATE	235092521923
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,313.50	10:27:47	AQXE	42025
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,313.50	10:27:47	TRQX	E0RNex3X07dh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,313.50	10:55:14	XLON	E0RNex2MFqpW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,313.50	10:55:14	XLON	E0RNex2MFqrV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,313.50	10:55:14	TRQX	E0RNex3X1tpz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,313.50	10:57:06	BATE	235092525855
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,313.50	10:57:06	BATE	235092525856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	582	4,313.50	10:57:22	XLON	E0RNex2MFsaC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	250	4,313.50	10:57:22	CHIX	3056202432535
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,313.50	10:57:22	BATE	235092525908
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,313.50	10:57:22	XLON	E0RNex2MFsad
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,313.50	10:57:22	XLON	E0RNex2MFsaf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,313.50	10:57:22	XLON	E0RNex2MFsah
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,313.50	10:57:22	XLON	E0RNex2MFsbB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,313.50	10:57:24	XLON	E0RNex2MFsc9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	461	4,313.50	11:57:09	XLON	E0RNex2MH921
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,313.50	11:57:09	XLON	E0RNex2MH92B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,313.50	11:57:09	XLON	E0RNex2MH92M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	354	4,313.50	11:57:09	XLON	E0RNex2MH92P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,313.50	11:57:09	XLON	E0RNex2MH92U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,313.50	15:15:24	XLON	E0RNex2MMz48
UNILEVER PLC	19/05/2026	GB00BVZK7T90	240	4,313.50	15:15:24	XLON	E0RNex2MMz4b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	242	4,313.50	15:15:24	XLON	E0RNex2MMz4B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	566	4,313.50	15:15:24	XLON	E0RNex2MMz4D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,313.50	15:15:24	XLON	E0RNex2MMz4F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,313.50	15:15:24	XLON	E0RNex2MMz4h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,313.50	15:15:24	XLON	E0RNex2MMz4H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	422	4,313.50	15:15:24	XLON	E0RNex2MMz4N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	526	4,313.50	15:15:24	XLON	E0RNex2MMz4P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	225	4,313.50	15:15:24	XLON	E0RNex2MMz4t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,313.50	15:15:24	XLON	E0RNex2MMz4T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	176	4,313.50	15:15:24	XLON	E0RNex2MMz4V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	246	4,313.50	15:15:24	XLON	E0RNex2MMz4Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.50	15:15:24	XLON	E0RNex2MMz54
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,313.50	15:15:24	XLON	E0RNex2MMz56
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,313.50	15:15:24	XLON	E0RNex2MMz5D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,313.50	15:15:24	XLON	E0RNex2MMz5J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,313.50	15:15:24	XLON	E0RNex2MMz5L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,313.50	15:15:24	XLON	E0RNex2MMz5Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	387	4,313.50	15:15:24	XLON	E0RNex2MMz5S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,313.50	15:15:24	XLON	E0RNex2MMz5U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,313.50	15:15:24	CHIX	3056202476031
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,313.50	15:15:24	CHIX	3056202476032
UNILEVER PLC	19/05/2026	GB00BVZK7T90	255	4,313.50	15:15:24	CHIX	3056202476033
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,313.50	15:15:24	CHIX	3056202476034
UNILEVER PLC	19/05/2026	GB00BVZK7T90	468	4,313.50	15:15:24	CHIX	3056202476035
UNILEVER PLC	19/05/2026	GB00BVZK7T90	620	4,313.50	15:15:24	CHIX	3056202476036
UNILEVER PLC	19/05/2026	GB00BVZK7T90	468	4,313.50	15:15:24	CHIX	3056202476037
UNILEVER PLC	19/05/2026	GB00BVZK7T90	468	4,313.50	15:15:24	CHIX	3056202476038
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,313.50	15:15:24	CHIX	3056202476039
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,313.50	15:15:24	AQXE	135670
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,313.50	15:15:24	AQXE	135671
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,313.50	15:15:24	AQXE	135672
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,313.50	15:15:24	AQXE	135673
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,313.50	15:15:24	AQXE	135674
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,313.50	15:15:24	TRQX	E0RNex3XlnGa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	228	4,313.50	15:15:24	TRQX	E0RNex3XlnGc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,313.50	15:15:24	TRQX	E0RNex3XlnGg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	228	4,313.50	15:15:24	TRQX	E0RNex3XlnGr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,313.50	15:15:24	TRQX	E0RNex3XlnGt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	274	4,313.50	15:15:24	TRQX	E0RNex3XlnGW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.00	08:05:56	CHIX	3056202407315
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:05:57	XLON	E0RNex2MBg3s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,314.00	08:05:57	XLON	E0RNex2MBg3u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,314.00	08:05:57	CHIX	3056202407320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,314.00	08:05:57	CHIX	3056202407321
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,314.00	08:05:57	BATE	235092501401
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.00	08:05:57	BATE	235092501402
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,314.00	08:05:57	AQXE	2394
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.00	08:05:57	AQXE	2396
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:05:57	TRQX	E0RNex3WrBPg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,314.00	08:05:57	TRQX	E0RNex3WrBPi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,314.00	08:06:06	XLON	E0RNex2MBgU6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:10:15	CHIX	3056202408216
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,314.00	08:10:15	BATE	235092502077
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,314.00	08:10:15	AQXE	3977
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.00	08:10:15	AQXE	3978
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,314.00	08:10:15	AQXE	3979
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.00	08:10:15	AQXE	3980
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,314.00	08:10:15	XLON	E0RNex2MBsj0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,314.00	08:10:16	XLON	E0RNex2MBsl5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,314.00	08:10:16	XLON	E0RNex2MBsl7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:10:16	XLON	E0RNex2MBslB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,314.00	08:10:16	XLON	E0RNex2MBslD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.00	08:10:16	XLON	E0RNex2MBsll
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,314.00	08:10:16	CHIX	3056202408218
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,314.00	08:10:16	CHIX	3056202408219
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,314.00	08:10:16	CHIX	3056202408220
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,314.00	08:10:16	BATE	235092502081
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	08:10:16	TRQX	E0RNex3WrUyb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	08:10:16	TRQX	E0RNex3WrUyW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,314.00	08:10:16	XLON	E0RNex2MBsmb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,314.00	08:17:30	AQXE	7134
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,314.00	08:17:31	CHIX	3056202409931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:17:31	BATE	235092503405
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,314.00	08:17:31	AQXE	7136
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,314.00	08:17:31	CHIX	3056202409936
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:17:31	BATE	235092503410
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.00	08:17:31	AQXE	7140
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:17:37	XLON	E0RNex2MCEHu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:17:37	XLON	E0RNex2MCEI6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	465	4,314.00	08:17:37	XLON	E0RNex2MCEI8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,314.00	08:17:37	CHIX	3056202409953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,314.00	08:17:37	CHIX	3056202409955
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,314.00	08:17:37	CHIX	3056202409956
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,314.00	08:17:37	CHIX	3056202409957
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.00	08:17:37	CHIX	3056202409958
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,314.00	08:17:37	CHIX	3056202409959
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:17:37	BATE	235092503421
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:17:37	BATE	235092503422
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:17:37	BATE	235092503423
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:17:37	BATE	235092503424
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.00	08:17:37	AQXE	7170
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.00	08:17:37	AQXE	7171
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.00	08:17:37	AQXE	7172
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.00	08:17:37	AQXE	7173

UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.00	08:17:37	AQXE	7174
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.00	08:17:37	AQXE	7175
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.00	08:17:37	TRQX	E0RNex3Ws9nu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.00	08:17:37	TRQX	E0RNex3Ws6nz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:17:37	BATE	235092503425
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.00	08:17:37	TRQX	E0RNex3Ws6o7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:17:37	XLON	E0RNex2MCEly
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,314.00	08:17:37	XLON	E0RNex2MCEJ0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,314.00	08:17:37	XLON	E0RNex2MCEJ2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,314.00	08:17:37	XLON	E0RNex2MCEJ4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:17:37	XLON	E0RNex2MCEJQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,314.00	08:17:37	XLON	E0RNex2MCEJS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	171	4,314.00	08:17:37	XLON	E0RNex2MCEJW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,314.00	08:24:29	XLON	E0RNex2MCSis
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:24:29	XLON	E0RNex2MCSiw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,284	4,314.00	08:24:29	XLON	E0RNex2MCSiy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	635	4,314.00	08:24:29	XLON	E0RNex2MCSj0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,314.00	08:24:29	CHIX	3056202411262
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,314.00	08:24:29	CHIX	3056202411263
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,314.00	08:24:29	CHIX	3056202411264
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,314.00	08:24:29	CHIX	3056202411265
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,314.00	08:24:29	BATE	235092504486
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,314.00	08:24:29	BATE	235092504487
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,314.00	08:24:29	BATE	235092504488
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,314.00	08:24:29	XLON	E0RNex2MCSjk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,314.00	08:24:29	XLON	E0RNex2MCSjm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,314.00	08:24:30	CHIX	3056202411266
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,314.00	08:24:30	XLON	E0RNex2MCSmp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,314.00	08:24:46	CHIX	3056202411291
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,314.00	08:24:46	CHIX	3056202411292
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,314.00	08:24:46	CHIX	3056202411293
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,314.00	08:24:46	CHIX	3056202411294
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,314.00	08:25:03	XLON	E0RNex2MCTaN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,314.00	08:25:03	XLON	E0RNex2MCTaQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,314.00	08:25:03	XLON	E0RNex2MCTaS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,314.00	08:25:03	CHIX	3056202411332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,314.00	08:25:03	CHIX	3056202411333
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,314.00	08:25:03	CHIX	3056202411334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,314.00	08:25:03	CHIX	3056202411335
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,314.00	08:25:03	CHIX	3056202411336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:25:05	XLON	E0RNex2MCTjw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:25:05	XLON	E0RNex2MCTk2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,314.00	08:25:05	XLON	E0RNex2MCTk4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	08:25:05	BATE	235092504553
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,314.00	08:25:05	CHIX	3056202411358
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,314.00	08:25:05	CHIX	3056202411359
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	08:25:05	BATE	235092504554
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	08:25:05	BATE	235092504555
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	08:25:05	BATE	235092504556
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,314.00	08:25:05	AQXE	9342
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,314.00	08:25:05	AQXE	9343
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,314.00	08:25:05	AQXE	9344
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,314.00	08:25:05	XLON	E0RNex2MCTIB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:25:24	XLON	E0RNex2MCUT1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:25:24	XLON	E0RNex2MCUT3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,314.00	08:25:24	XLON	E0RNex2MCUT7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	513	4,314.00	08:25:24	XLON	E0RNex2MCUT9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.00	08:25:24	XLON	E0RNex2MCUTM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,314.00	08:25:24	XLON	E0RNex2MCUTO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:25:24	XLON	E0RNex2MCUTQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	08:25:24	XLON	E0RNex2MCUTS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:25:24	XLON	E0RNex2MCUU0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411390
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411391
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411392
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411393
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411394
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411395
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411396
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411397
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411398
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411399
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411400
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411401
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411402
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411403
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411404
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411405
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411406
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411407
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411408
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411409
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411410
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411411
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	08:25:24	CHIX	3056202411412
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,314.00	08:25:24	CHIX	3056202411413
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411414
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,314.00	08:25:24	AQXE	9403
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:25:24	AQXE	9404
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,314.00	08:25:24	AQXE	9406
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,314.00	08:25:24	AQXE	9407
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,314.00	08:25:24	XLON	E0RNex2MCUU9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.00	08:25:24	CHIX	3056202411415
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,314.00	08:26:52	CHIX	3056202411636
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,314.00	08:35:00	XLON	E0RNex2MCjqh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,314.00	08:35:09	CHIX	3056202413059
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,314.00	08:35:09	XLON	E0RNex2MCjzg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,314.00	08:35:09	XLON	E0RNex2MCjzo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,314.00	08:35:15	XLON	E0RNex2MCk4F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,314.00	08:35:15	XLON	E0RNex2MCk4H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,314.00	08:35:15	XLON	E0RNex2MCk4J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,314.00	08:36:17	XLON	E0RNex2MCIOy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:36:17	XLON	E0RNex2MCIP2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.00	08:36:17	XLON	E0RNex2MCIPA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,314.00	08:36:17	XLON	E0RNex2MCIPG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,314.00	08:36:17	XLON	E0RNex2MCIPI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,314.00	08:36:17	XLON	E0RNex2MCIPN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,314.00	08:36:17	XLON	E0RNex2MCIPP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,314.00	08:36:17	CHIX	3056202413234
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413235
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,314.00	08:36:17	CHIX	3056202413238
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413239
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,314.00	08:36:17	CHIX	3056202413240
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413241
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413242
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413243
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413244
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413245
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413246
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413248
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413249
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413250
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,314.00	08:36:17	CHIX	3056202413251
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,314.00	08:36:17	BATE	235092506252
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.00	08:36:17	BATE	235092506253
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,314.00	08:36:17	BATE	235092506254
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.00	08:36:17	BATE	235092506255
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,314.00	08:36:17	AQXE	12208
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,314.00	08:36:17	AQXE	12209
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,314.00	08:36:17	TRQX	E0RNex3WILmp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	08:36:17	TRQX	E0RNex3WILmr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	08:36:17	XLON	E0RNex2MCIPj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.00	08:36:17	CHIX	3056202413252
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.00	08:36:17	BATE	235092506256
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,314.00	08:36:17	AQXE	12210
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,314.00	08:36:17	AQXE	12211

UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	08:36:17	TRQX	E0RNex3WtLn4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,314.00	08:36:17	TRQX	E0RNex3WtLn6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,314.00	08:36:35	XLON	E0RNex2MClrp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	372	4,314.00	08:36:35	XLON	E0RNex2MClrr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	352	4,314.00	08:36:35	XLON	E0RNex2MClrt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,314.00	08:36:35	XLON	E0RNex2MClrx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.00	08:36:35	XLON	E0RNex2MClrz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.00	08:36:35	XLON	E0RNex2MCls3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.00	08:36:35	XLON	E0RNex2MClsJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,314.00	08:36:35	XLON	E0RNex2MClsL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,314.00	08:36:35	CHIX	305620413277
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,314.00	08:36:35	CHIX	305620413278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,314.00	08:36:35	CHIX	305620413279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,314.00	08:36:35	CHIX	305620413280
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,314.00	08:36:35	CHIX	305620413281
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.00	08:36:35	BATE	235092506282
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,314.00	08:36:35	BATE	235092506283
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.00	08:36:35	BATE	235092506284
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.00	08:36:35	BATE	235092506285
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.00	08:36:35	BATE	235092506286
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.00	08:36:35	BATE	235092506287
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.00	08:36:35	BATE	235092506288
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.00	08:36:35	BATE	235092506289
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.00	08:36:35	BATE	235092506290
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.00	08:36:35	BATE	235092506291
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.00	08:36:35	BATE	235092506292
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,314.00	08:36:35	BATE	235092506293
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,314.00	08:36:35	AQXE	12289
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,314.00	08:36:35	AQXE	12290
UNILEVER PLC	19/05/2026	GB00BVZK7T90	352	4,314.00	08:36:35	AQXE	12291
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,314.00	08:36:35	TRQX	E0RNex3WtMma
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,314.00	08:36:35	TRQX	E0RNex3WtMmc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	353	4,314.00	08:36:35	TRQX	E0RNex3WtMme
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,314.00	08:42:04	CHIX	305620414137
UNILEVER PLC	19/05/2026	GB00BVZK7T90	486	4,314.00	08:42:07	CHIX	305620414139
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,314.00	08:42:08	CHIX	305620414142
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,314.00	08:42:08	CHIX	305620414143
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,314.00	08:50:09	CHIX	305620415336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,314.00	08:50:09	CHIX	305620415337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	342	4,314.00	08:50:17	CHIX	305620415363
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,314.00	08:50:17	CHIX	305620415364
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,314.00	08:50:26	CHIX	305620415370
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,314.00	08:50:28	CHIX	305620415375
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,314.00	08:50:28	CHIX	305620415376
UNILEVER PLC	19/05/2026	GB00BVZK7T90	171	4,314.00	08:50:28	XLON	E0RNex2MDAED
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,314.00	08:50:28	XLON	E0RNex2MDAEG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,314.00	08:52:21	XLON	E0RNex2MDD2C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,314.00	08:54:44	XLON	E0RNex2MDGW6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,314.00	08:54:44	XLON	E0RNex2MDGWP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	08:54:44	CHIX	305620415855
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	08:54:44	CHIX	305620415856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	09:07:33	XLON	E0RNex2MDeP5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	09:07:33	XLON	E0RNex2MDePd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	172	4,314.00	09:07:33	XLON	E0RNex2MDePl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,314.00	09:07:33	CHIX	305620418175
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,314.00	09:07:33	CHIX	305620418176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,314.00	09:07:35	XLON	E0RNex2MDeV7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,314.00	09:07:35	XLON	E0RNex2MDeV9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,314.00	09:07:35	CHIX	305620418182
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,314.00	09:07:35	CHIX	305620418183
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.00	09:07:35	BATE	235092511018
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,314.00	09:07:35	BATE	235092511019
UNILEVER PLC	19/05/2026	GB00BVZK7T90	123	4,314.00	09:08:04	XLON	E0RNex2MDexq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,314.00	09:08:04	XLON	E0RNex2MDexs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	198	4,314.00	09:08:04	XLON	E0RNex2MDexx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,314.00	09:08:04	XLON	E0RNex2MDey1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,314.00	09:08:04	XLON	E0RNex2MDey3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,314.00	09:08:04	XLON	E0RNex2MDeyI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,314.00	09:08:04	XLON	E0RNex2MDeyN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,314.00	09:08:04	XLON	E0RNex2MDeyQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,314.00	09:08:04	XLON	E0RNex2MDez2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,314.00	09:08:04	BATE	235092511081
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	09:08:05	XLON	E0RNex2MDf3h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,314.00	09:08:05	XLON	E0RNex2MDf3j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,314.00	09:08:05	XLON	E0RNex2MDf3w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	197	4,314.00	09:08:05	XLON	E0RNex2MDf4Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,314.00	09:08:05	XLON	E0RNex2MDf4W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,314.00	09:08:06	XLON	E0RNex2MDf5q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,314.00	09:08:10	XLON	E0RNex2MDf9Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,314.00	09:08:10	XLON	E0RNex2MDf9S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,314.00	09:08:10	CHIX	305620418236
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,314.00	09:08:10	CHIX	305620418237
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,314.00	09:08:10	BATE	235092511090
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,314.00	09:08:10	BATE	235092511091
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,314.00	09:08:10	BATE	235092511092
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,314.00	09:08:10	AQXE	22586
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,314.00	09:08:10	AQXE	22587
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,314.00	09:08:10	XLON	E0RNex2MDf9q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,314.00	09:08:10	BATE	235092511093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,314.00	09:59:40	CHIX	305620425066
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,314.00	10:11:22	XLON	E0RNex2MEwxS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,314.00	10:11:57	XLON	E0RNex2MExY8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.00	10:15:08	CHIX	305620427057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,314.00	10:15:08	CHIX	305620427070
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,314.00	10:15:09	CHIX	305620427084
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,314.00	10:15:10	CHIX	305620427086
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,314.00	10:15:10	CHIX	305620427087
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	10:15:12	XLON	E0RNex2MF1ua
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,314.00	10:15:12	BATE	235092520027
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,314.00	10:15:12	AQXE	38811
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,314.00	10:15:16	CHIX	305620427118
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,314.00	10:15:16	BATE	235092520050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,314.00	10:15:16	TRQX	E0RNex3WzNQi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,314.00	10:15:34	XLON	E0RNex2MF2OO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,314.00	10:15:34	XLON	E0RNex2MF2OQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	450	4,314.00	10:15:34	XLON	E0RNex2MF2OS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.00	10:15:34	XLON	E0RNex2MF2OU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	421	4,314.00	10:15:34	XLON	E0RNex2MF2OW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,314.00	10:15:35	BATE	235092520098
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	10:15:35	BATE	235092520099
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,314.00	10:15:35	XLON	E0RNex2MF2QE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	477	4,314.00	10:15:35	XLON	E0RNex2MF2QG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,314.00	10:15:35	CHIX	305620427139
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,314.00	10:15:35	CHIX	305620427140
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,314.00	10:15:35	CHIX	305620427141
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	10:15:35	BATE	235092520107
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	10:15:35	BATE	235092520108
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	10:15:35	BATE	235092520109
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,314.00	10:15:35	AQXE	38901
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,314.00	10:15:35	TRQX	E0RNex3WzOm2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	10:15:35	TRQX	E0RNex3WzOm4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	10:15:35	TRQX	E0RNex3WzOmK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	10:15:35	TRQX	E0RNex3WzOmR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,314.00	10:15:35	CHIX	305620427144
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,314.00	10:15:35	CHIX	305620427145
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,314.00	10:15:35	BATE	235092520110
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,314.00	10:15:35	BATE	235092520111
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.00	10:15:35	AQXE	38902
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,314.00	10:15:35	AQXE	38903
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	10:15:35	TRQX	E0RNex3WzOmm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,314.00	10:15:35	XLON	E0RNex2MF2RP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,314.00	10:15:35	XLON	E0RNex2MF2RR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.00	10:15:35	XLON	E0RNex2MF2RT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,314.00	10:15:35	CHIX	305620427146
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,314.00	10:15:35	TRQX	E0RNex3WzOmr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,314.00	10:19:40	XLON	E0RNex2MF9FM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,314.00	10:19:40	XLON	E0RNex2MF9FR

UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,314.00	10:19:40	XLON	E0RNex2MF9FY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,314.00	10:22:00	XLON	E0RNex2MFCWe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,314.00	10:22:00	XLON	E0RNex2MFCWi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,314.00	10:22:00	XLON	E0RNex2MFCWk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,314.00	10:22:00	XLON	E0RNex2MFCWU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,314.00	10:22:00	XLON	E0RNex2MFCWv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,314.00	10:22:00	XLON	E0RNex2MFCWz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,314.00	10:22:00	CHIX	3056202428185
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,314.00	10:22:00	CHIX	3056202428186
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,314.00	10:22:00	CHIX	3056202428187
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,314.00	10:22:00	CHIX	3056202428188
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,314.00	10:22:00	BATE	235092521141
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,314.00	10:22:00	TRQX	E0RNex3Wznqe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,314.00	10:22:00	TRQX	E0RNex3WznqW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,314.00	10:22:00	AQXE	40720
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,314.00	10:22:00	CHIX	3056202428189
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,314.00	10:22:00	CHIX	3056202428190
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,314.00	10:22:00	CHIX	3056202428191
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,314.00	10:22:00	XLON	E0RNex2MFCYK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,314.00	10:22:00	XLON	E0RNex2MFCYM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,314.00	10:22:00	XLON	E0RNex2MFCYO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,314.00	10:22:00	XLON	E0RNex2MFCZ3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,314.00	10:22:00	TRQX	E0RNex3Wznqy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,314.00	10:43:29	XLON	E0RNex2MFeB6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,314.00	10:43:29	XLON	E0RNex2MFeB8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,314.00	10:43:29	XLON	E0RNex2MFeBE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.00	10:43:29	XLON	E0RNex2MFeBI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	348	4,314.00	10:43:29	XLON	E0RNex2MFeBK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	209	4,314.00	10:43:29	CHIX	3056202431106
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,314.00	10:43:29	XLON	E0RNex2MFeBX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.00	11:56:05	BATE	235092533990
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,314.00	11:56:05	AQXE	61744
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,314.00	15:16:41	XLON	E0RNex2MN3GE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,314.00	15:16:41	XLON	E0RNex2MN3GH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.50	08:06:11	XLON	E0RNex2MBgjM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,314.50	08:06:11	XLON	E0RNex2MBgjO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,314.50	08:06:11	XLON	E0RNex2MBgjQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	272	4,314.50	08:06:11	XLON	E0RNex2MBgjz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	286	4,314.50	08:06:12	XLON	E0RNex2MBgke
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,314.50	08:06:12	XLON	E0RNex2MBgkk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,314.50	08:06:12	XLON	E0RNex2MBgkr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,314.50	08:06:12	XLON	E0RNex2MBgkt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,314.50	08:06:12	XLON	E0RNex2MBgky
UNILEVER PLC	19/05/2026	GB00BVZK7T90	438	4,314.50	08:06:12	XLON	E0RNex2MBgkZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	286	4,314.50	08:06:12	XLON	E0RNex2MBglB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,314.50	08:06:12	XLON	E0RNex2MBglD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	425	4,314.50	08:06:12	XLON	E0RNex2MBglg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	290	4,314.50	08:06:44	CHIX	3056202407455
UNILEVER PLC	19/05/2026	GB00BVZK7T90	668	4,314.50	08:10:15	XLON	E0RNex2MBshv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,314.50	08:10:15	TRQX	E0RNex3WrUwO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	378	4,314.50	08:10:15	CHIX	3056202408215
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,314.50	08:10:15	BATE	235092502076
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,314.50	08:10:15	AQXE	3976
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.50	08:17:01	XLON	E0RNex2MCCa1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.50	08:17:01	XLON	E0RNex2MCCa3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,380	4,314.50	08:17:01	XLON	E0RNex2MCCa5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	388	4,314.50	08:17:01	XLON	E0RNex2MCCa7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,314.50	08:17:01	XLON	E0RNex2MCCaa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.50	08:17:01	XLON	E0RNex2MCCac
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,314.50	08:17:01	XLON	E0RNex2MCCaQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.50	08:17:01	XLON	E0RNex2MCCas
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,314.50	08:17:01	XLON	E0RNex2MCCau
UNILEVER PLC	19/05/2026	GB00BVZK7T90	154	4,314.50	08:17:01	XLON	E0RNex2MCCaW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,314.50	08:17:01	XLON	E0RNex2MCCay
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.50	08:17:01	XLON	E0RNex2MCCaY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.50	08:17:01	XLON	E0RNex2MCCb0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,314.50	08:17:01	XLON	E0RNex2MCCb2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,314.50	08:17:01	XLON	E0RNex2MCCb4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,314.50	08:17:01	XLON	E0RNex2MCCbE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,314.50	08:17:01	XLON	E0RNex2MCCbG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:01	CHIX	3056202409779
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.50	08:17:01	CHIX	3056202409780
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:01	CHIX	3056202409781
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.50	08:17:01	CHIX	3056202409782
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:01	CHIX	3056202409783
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.50	08:17:01	CHIX	3056202409784
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:01	CHIX	3056202409785
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.50	08:17:01	CHIX	3056202409786
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,314.50	08:17:01	CHIX	3056202409787
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:01	CHIX	3056202409788
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.50	08:17:01	CHIX	3056202409789
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,314.50	08:17:01	CHIX	3056202409790
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:01	BATE	235092503320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:17:01	BATE	235092503321
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:01	BATE	235092503322
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:17:01	BATE	235092503323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:01	BATE	235092503324
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:17:01	BATE	235092503325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:01	BATE	235092503326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:17:01	BATE	235092503327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:01	BATE	235092503328
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:17:01	BATE	235092503329
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:01	BATE	235092503330
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:17:01	BATE	235092503331
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:01	BATE	235092503332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:17:01	BATE	235092503333
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:01	BATE	235092503334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:17:01	BATE	235092503335
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:01	BATE	235092503336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,314.50	08:17:01	BATE	235092503337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.50	08:17:01	AQXE	6911
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,314.50	08:17:01	AQXE	6912
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,314.50	08:17:01	AQXE	6913
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,314.50	08:17:06	XLON	E0RNex2MCCtf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,314.50	08:17:06	XLON	E0RNex2MCCth
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,314.50	08:17:06	XLON	E0RNex2MCCtl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	178	4,314.50	08:17:06	XLON	E0RNex2MCCtM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,314.50	08:17:06	XLON	E0RNex2MCCtn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,314.50	08:17:06	XLON	E0RNex2MCCtp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,314.50	08:17:06	XLON	E0RNex2MCCtV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409809
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,314.50	08:17:06	CHIX	3056202409812
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.50	08:17:06	CHIX	3056202409813
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409814
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409815
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409816
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409817
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409818
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409819
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409820
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409821
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,314.50	08:17:06	CHIX	3056202409822
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409823
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409824
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409825
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409826
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409827
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	08:17:06	CHIX	3056202409828
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:06	BATE	235092503352
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:06	BATE	235092503353
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:06	BATE	235092503354
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:06	BATE	235092503355
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:06	BATE	235092503356
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:06	BATE	235092503357
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.50	08:17:06	AQXE	6941
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.50	08:17:06	AQXE	6942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.50	08:17:06	AQXE	6943

UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.50	08:17:06	AQXE	6944
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.50	08:17:06	AQXE	6945
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.50	08:17:06	AQXE	6946
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.50	08:17:06	AQXE	6947
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.50	08:17:06	AQXE	6948
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.50	08:17:06	AQXE	6949
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,314.50	08:17:06	AQXE	6950
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,314.50	08:17:06	XLON	E0RNex2MCCuN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.50	08:17:06	XLON	E0RNex2MCCuP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,314.50	08:17:06	XLON	E0RNex2MCCuR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,314.50	08:17:06	AQXE	6951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	188	4,314.50	08:17:06	CHIX	3056202409829
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,314.50	08:17:06	BATE	235092503358
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,314.50	08:17:07	CHIX	3056202409832
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,314.50	08:17:07	CHIX	3056202409833
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:17:07	AQXE	6961
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,314.50	08:17:07	AQXE	6962
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,314.50	08:17:07	CHIX	3056202409834
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	08:17:08	AQXE	6967
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,314.50	08:17:08	AQXE	6968
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,314.50	08:17:08	AQXE	6969
UNILEVER PLC	19/05/2026	GB00BVZK7T90	209	4,314.50	08:17:25	XLON	E0RNex2MCDtl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,314.50	08:17:25	XLON	E0RNex2MCDtn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	209	4,314.50	08:17:25	XLON	E0RNex2MCDtr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,314.50	08:17:25	XLON	E0RNex2MCDtt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,314.50	08:17:25	XLON	E0RNex2MCDtx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,314.50	08:17:25	XLON	E0RNex2MCDu0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,314.50	08:22:36	XLON	E0RNex2MCPQG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,314.50	08:22:36	XLON	E0RNex2MCPQI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,314.50	08:22:36	XLON	E0RNex2MCPQK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,314.50	08:22:36	XLON	E0RNex2MCPQM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,314.50	08:22:36	CHIX	3056202410938
UNILEVER PLC	19/05/2026	GB00BVZK7T90	217	4,314.50	08:22:42	XLON	E0RNex2MCPWO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,314.50	08:22:42	XLON	E0RNex2MCPWQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,314.50	08:22:42	CHIX	3056202410948
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,314.50	08:22:42	XLON	E0RNex2MCPWa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	181	4,314.50	08:22:42	XLON	E0RNex2MCPWY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,314.50	08:22:42	XLON	E0RNex2MCPWs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.50	08:22:42	XLON	E0RNex2MCPWu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,314.50	08:22:42	XLON	E0RNex2MCPX3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	189	4,314.50	08:22:42	XLON	E0RNex2MCPXb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,314.50	08:22:42	XLON	E0RNex2MCPXC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,314.50	08:22:42	XLON	E0RNex2MCPXE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,314.50	08:22:42	XLON	E0RNex2MCPXJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,314.50	08:22:42	XLON	E0RNex2MCPXL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,314.50	08:22:42	XLON	E0RNex2MCPXZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,314.50	08:22:42	CHIX	3056202410949
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:42	CHIX	3056202410950
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,314.50	08:22:42	CHIX	3056202410951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:42	CHIX	3056202410952
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:42	CHIX	3056202410953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	112	4,314.50	08:22:42	CHIX	3056202410954
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:42	CHIX	3056202410955
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:42	CHIX	3056202410956
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,314.50	08:22:42	XLON	E0RNex2MCPXi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,314.50	08:22:42	XLON	E0RNex2MCPXk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	112	4,314.50	08:22:42	CHIX	3056202410957
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:42	CHIX	3056202410958
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:42	CHIX	3056202410959
UNILEVER PLC	19/05/2026	GB00BVZK7T90	339	4,314.50	08:22:43	XLON	E0RNex2MCPYh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	181	4,314.50	08:22:43	XLON	E0RNex2MCPYj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,314.50	08:22:54	XLON	E0RNex2MCPpj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.50	08:22:54	XLON	E0RNex2MCPpl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.50	08:22:54	XLON	E0RNex2MCPpM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	634	4,314.50	08:22:54	XLON	E0RNex2MCPpS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,314.50	08:22:54	XLON	E0RNex2MCPq1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	494	4,314.50	08:22:54	CHIX	3056202410974
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410975
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410976
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410977
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410978
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410979
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410980
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410981
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410982
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410983
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410984
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410985
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410986
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410987
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410988
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410989
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410990
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410991
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410992
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410993
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410994
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410995
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410996
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410997
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410998
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202410999
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411000
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411001
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411002
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411003
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411004
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411005
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411006
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411007
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411008
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411009
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411010
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411011
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411012
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411013
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411014
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411015
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411016
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411017
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411018
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411019
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411020
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411021
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411022
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411023
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411024
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411025
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411026
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411027
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411028
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411029
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411030
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411031
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411032
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411033
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411034
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411035
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411036
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411037
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411038
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411039
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411040
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411041
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411042
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411043
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411044

UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411045
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411046
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411047
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411048
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411049
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411051
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:22:54	CHIX	3056202411052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	CHIX	3056202411053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:22:54	AQXE	8754
UNILEVER PLC	19/05/2026	GB00BVZK7T90	278	4,314.50	08:22:54	AQXE	8755
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,314.50	08:22:54	XLON	E0RNex2MCPqB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	192	4,314.50	08:22:54	XLON	E0RNex2MCPqn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.50	08:23:12	XLON	E0RNex2MCQPg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.50	08:23:12	XLON	E0RNex2MCQQ5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,314.50	08:23:12	CHIX	3056202411101
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,314.50	08:23:12	CHIX	3056202411103
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,314.50	08:23:12	BATE	235092504311
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,314.50	08:23:12	BATE	235092504312
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,314.50	08:23:12	AQXE	8831
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.50	08:23:12	XLON	E0RNex2MCQQE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.50	08:23:12	XLON	E0RNex2MCQQh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.50	08:23:12	XLON	E0RNex2MCQQj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,314.50	08:23:12	XLON	E0RNex2MCQQJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,314.50	08:23:12	XLON	E0RNex2MCQQQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,314.50	08:23:12	XLON	E0RNex2MCQQS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,314.50	08:23:12	XLON	E0RNex2MCQQZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,314.50	08:23:13	XLON	E0RNex2MCQRj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:26:00	XLON	E0RNex2MCVVb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,314.50	08:26:00	XLON	E0RNex2MCVVL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.50	08:26:00	XLON	E0RNex2MCVVn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,314.50	08:26:00	XLON	E0RNex2MCVVN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,314.50	08:26:00	XLON	E0RNex2MCVVq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,314.50	08:26:00	XLON	E0RNex2MCVVR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,314.50	08:26:00	CHIX	3056202411505
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,314.50	08:26:00	CHIX	3056202411506
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,314.50	08:26:00	CHIX	3056202411507
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,314.50	08:26:00	CHIX	3056202411508
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,314.50	08:26:00	CHIX	3056202411509
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,314.50	08:26:00	CHIX	3056202411510
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,314.50	08:26:00	CHIX	3056202411511
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,314.50	08:26:00	CHIX	3056202411512
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,314.50	08:26:00	CHIX	3056202411513
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,314.50	08:26:00	CHIX	3056202411514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,314.50	08:51:32	XLON	E0RNex2MDBq8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,314.50	08:51:32	XLON	E0RNex2MDBqA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,314.50	08:51:32	XLON	E0RNex2MDBqC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,314.50	08:51:32	XLON	E0RNex2MDBqE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,314.50	08:51:32	XLON	E0RNex2MDBrK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,314.50	08:51:32	XLON	E0RNex2MDBrM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,314.50	08:51:32	XLON	E0RNex2MDBrO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,314.50	08:54:12	XLON	E0RNex2MDFd6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	961	4,314.50	08:54:12	XLON	E0RNex2MDFdl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,314.50	08:54:12	CHIX	3056202415793
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,314.50	08:54:12	CHIX	3056202415794
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,314.50	08:54:12	CHIX	3056202415795
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,314.50	08:54:12	BATE	235092508792
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,314.50	08:54:12	BATE	235092508795
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,314.50	08:54:12	BATE	235092508796
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,314.50	08:54:12	BATE	235092508797
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,314.50	08:54:12	BATE	235092508798
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,314.50	08:54:12	BATE	235092508799
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,314.50	08:54:12	BATE	235092508800
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,314.50	08:54:12	BATE	235092508801
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	08:54:12	BATE	235092508802
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,314.50	08:54:12	AQXE	18246
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,314.50	08:54:12	AQXE	18247
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,314.50	08:54:12	TRQX	E0RNex3Wua9s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	291	4,314.50	08:54:12	TRQX	E0RNex3Wua9u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	277	4,314.50	08:54:12	TRQX	E0RNex3Wua9y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	385	4,314.50	08:54:12	XLON	E0RNex2MDFeC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,314.50	08:54:12	XLON	E0RNex2MDFeN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.50	08:54:12	XLON	E0RNex2MDFeP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,314.50	08:54:25	CHIX	3056202415820
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,314.50	08:54:25	BATE	235092508832
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,314.50	08:54:25	AQXE	18296
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,314.50	08:54:25	TRQX	E0RNex3WuazB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,314.50	08:54:25	XLON	E0RNex2MDG1s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,314.50	08:54:25	XLON	E0RNex2MDG1w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,314.50	08:54:25	XLON	E0RNex2MDG25
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,314.50	08:54:25	TRQX	E0RNex3Wub1r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	136	4,314.50	08:54:26	XLON	E0RNex2MDG2E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,314.50	08:54:26	XLON	E0RNex2MDG2L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,314.50	08:54:26	CHIX	3056202415822
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,314.50	08:54:26	BATE	235092508835
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,314.50	08:54:26	TRQX	E0RNex3Wub1w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,314.50	10:11:10	CHIX	3056202426588
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,314.50	10:11:10	BATE	235092519507
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,314.50	10:11:10	CHIX	3056202426589
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,314.50	10:11:10	TRQX	E0RNex3Wz9XS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	286	4,314.50	10:11:10	XLON	E0RNex2MEwpo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,314.50	10:11:10	XLON	E0RNex2MEwpv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,314.50	10:11:10	CHIX	3056202426590
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,314.50	10:11:10	BATE	235092519508
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,314.50	10:11:10	TRQX	E0RNex3Wz9XY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,314.50	10:11:10	CHIX	3056202426591
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,314.50	10:11:10	BATE	235092519510
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,314.50	10:13:09	XLON	E0RNex2MEz6t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	154	4,314.50	10:13:09	XLON	E0RNex2MEz6w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,314.50	10:13:11	XLON	E0RNex2MEz7s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,314.50	10:13:11	XLON	E0RNex2MEz81
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,314.50	10:13:11	XLON	E0RNex2MEz83
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,314.50	10:13:11	XLON	E0RNex2MEz8B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.50	10:13:11	CHIX	3056202426866
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,314.50	10:13:11	XLON	E0RNex2MEz8u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,314.50	10:13:11	XLON	E0RNex2MEz8w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.50	10:13:11	CHIX	3056202426867
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,314.50	10:13:11	CHIX	3056202426868
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,314.50	10:13:11	TRQX	E0RNex3WzGI8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,314.50	10:13:11	TRQX	E0RNex3WzGIG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	973	4,314.50	10:15:34	XLON	E0RNex2MF2Mu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	550	4,314.50	10:15:34	CHIX	3056202427136
UNILEVER PLC	19/05/2026	GB00BVZK7T90	171	4,314.50	10:15:34	BATE	235092520094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	268	4,314.50	10:15:34	TRQX	E0RNex3WzOfa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	296	4,314.50	10:21:22	XLON	E0RNex2MFBh6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	296	4,314.50	10:21:22	XLON	E0RNex2MFBhC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,314.50	10:21:22	XLON	E0RNex2MFBhE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,314.50	10:21:22	XLON	E0RNex2MFBhW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,314.50	10:21:22	CHIX	3056202428095
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,314.50	10:21:22	CHIX	3056202428096
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,314.50	10:21:22	CHIX	3056202428097
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,314.50	10:21:22	BATE	235092521048
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,314.50	10:21:22	TRQX	E0RNex3WzjjZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,314.50	10:21:22	CHIX	3056202428098
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,314.50	10:21:22	CHIX	3056202428099
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,314.50	10:21:22	CHIX	3056202428100
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,314.50	10:21:22	CHIX	3056202428101
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,314.50	10:21:22	BATE	235092521049
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,314.50	10:21:22	TRQX	E0RNex3WzIju
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,314.50	10:21:25	BATE	235092521053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,314.50	10:44:13	AQXE	45889
UNILEVER PLC	19/05/2026	GB00BVZK7T90	334	4,314.50	10:58:21	XLON	E0RNex2MFbxo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,314.50	10:58:21	XLON	E0RNex2MFbxq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,314.50	10:58:21	CHIX	3056202432673
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,314.50	10:58:21	BATE	235092526034
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,314.50	10:58:21	XLON	E0RNex2MFlyT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,314.50	10:58:21	XLON	E0RNex2MFlyV

UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,314.50	10:58:21	CHIX	3056202432675
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,314.50	10:58:21	BATE	235092526035
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,315.00	08:06:52	XLON	E0RNex2MBiqa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	399	4,315.00	08:06:52	XLON	E0RNex2MBiqF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,315.00	08:06:52	XLON	E0RNex2MBiqQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	399	4,315.00	08:06:52	XLON	E0RNex2MBiqs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	273	4,315.00	08:06:52	XLON	E0RNex2MBiqY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	399	4,315.00	08:06:52	XLON	E0RNex2MBir6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,315.00	08:06:54	XLON	E0RNex2MBiw4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	197	4,315.00	08:06:54	XLON	E0RNex2MBiw6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,315.00	08:07:41	XLON	E0RNex2MBI78
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:10:03	XLON	E0RNex2MBs3a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	266	4,315.00	08:10:03	XLON	E0RNex2MBs3W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,315.00	08:10:03	CHIX	3056202408165
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,315.00	08:10:03	CHIX	3056202408166
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,315.00	08:10:03	CHIX	3056202408167
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,315.00	08:10:03	CHIX	3056202408168
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,315.00	08:10:03	CHIX	3056202408169
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,315.00	08:10:03	BATE	235092502036
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,315.00	08:10:03	BATE	235092502037
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,315.00	08:10:03	BATE	235092502038
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,315.00	08:10:03	BATE	235092502039
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,315.00	08:10:03	XLON	E0RNex2MBs5w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,315.00	08:10:03	CHIX	3056202408172
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,315.00	08:10:03	BATE	235092502043
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,315.00	08:10:05	XLON	E0RNex2MBs9T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.00	08:12:22	XLON	E0RNex2MByvl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,315.00	08:12:22	XLON	E0RNex2MByvV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	193	4,315.00	08:12:22	XLON	E0RNex2MByvZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,315.00	08:12:22	XLON	E0RNex2MByw4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.00	08:12:22	CHIX	3056202408660
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.00	08:12:22	CHIX	3056202408661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.00	08:12:22	CHIX	3056202408662
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,315.00	08:12:22	AQXE	4862
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,315.00	08:12:22	AQXE	4863
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,315.00	08:12:22	AQXE	4864
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,315.00	08:12:22	TRQX	E0RNex3Wreuq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,315.00	08:12:22	TRQX	E0RNex3Wreuv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,315.00	08:12:22	TRQX	E0RNex3Wrev2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,315.00	08:12:22	TRQX	E0RNex3Wrev8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,315.00	08:12:22	TRQX	E0RNex3WrevE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.00	08:12:22	CHIX	3056202408663
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.00	08:12:22	CHIX	3056202408664
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,315.00	08:12:22	AQXE	4865
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,315.00	08:12:22	AQXE	4866
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,315.00	08:12:22	TRQX	E0RNex3WrevN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,315.00	08:12:22	TRQX	E0RNex3WrevQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.00	08:23:03	XLON	E0RNex2MCQF7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,315.00	08:23:03	XLON	E0RNex2MCQFQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,315.00	08:23:03	CHIX	3056202411075
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:03	BATE	235092504278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,315.00	08:23:05	XLON	E0RNex2MCQGD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,315.00	08:23:05	CHIX	3056202411076
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,315.00	08:23:05	CHIX	3056202411077
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,315.00	08:23:05	CHIX	3056202411078
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,315.00	08:23:05	CHIX	3056202411079
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,315.00	08:23:05	CHIX	3056202411080
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,315.00	08:23:05	CHIX	3056202411081
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:23:05	CHIX	3056202411082
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504280
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504281
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504282
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504283
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504284
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504285
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504286
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504287
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504288
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504289
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504290
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504291
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504292
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504293
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504294
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504295
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:23:05	BATE	235092504296
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,315.00	08:23:05	BATE	235092504297
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,315.00	08:23:05	XLON	E0RNex2MCQGg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,315.00	08:23:05	XLON	E0RNex2MCQGi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	414	4,315.00	08:26:23	XLON	E0RNex2MCW5l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,315.00	08:26:23	XLON	E0RNex2MCW5z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,315.00	08:26:23	XLON	E0RNex2MCW64
UNILEVER PLC	19/05/2026	GB00BVZK7T90	324	4,315.00	08:26:23	XLON	E0RNex2MCW6D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,315.00	08:26:23	XLON	E0RNex2MCW6e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,315.00	08:26:23	XLON	E0RNex2MCW6F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	362	4,315.00	08:26:23	XLON	E0RNex2MCW6J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:26:23	XLON	E0RNex2MCW6m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,315.00	08:26:23	XLON	E0RNex2MCW6M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	252	4,315.00	08:26:23	XLON	E0RNex2MCW6o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	361	4,315.00	08:26:23	XLON	E0RNex2MCW6O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,315.00	08:26:23	XLON	E0RNex2MCW6q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	414	4,315.00	08:26:23	XLON	E0RNex2MCW6S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,315.00	08:26:23	XLON	E0RNex2MCW6W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,315.00	08:26:23	XLON	E0RNex2MCW6z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	357	4,315.00	08:26:23	XLON	E0RNex2MCW73
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,315.00	08:26:23	XLON	E0RNex2MCW75
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	08:26:23	XLON	E0RNex2MCW79
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:26:23	XLON	E0RNex2MCW7B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,315.00	08:26:23	XLON	E0RNex2MCW7E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	195	4,315.00	08:26:23	XLON	E0RNex2MCW7P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,315.00	08:26:23	XLON	E0RNex2MCW7U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	357	4,315.00	08:26:23	XLON	E0RNex2MCW7h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,315.00	08:26:23	XLON	E0RNex2MCW7l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	357	4,315.00	08:26:24	XLON	E0RNex2MCW9g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,315.00	08:26:24	XLON	E0RNex2MCW9q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,315.00	08:26:24	XLON	E0RNex2MCW9w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,315.00	08:26:24	XLON	E0RNex2MCWA7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,315.00	08:27:37	XLON	E0RNex2MCYG3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,315.00	08:27:37	XLON	E0RNex2MCYG5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,315.00	08:27:37	XLON	E0RNex2MCYG7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:27:37	XLON	E0RNex2MCYGc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,315.00	08:27:37	XLON	E0RNex2MCYGC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,315.00	08:27:37	XLON	E0RNex2MCYGf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,315.00	08:27:37	XLON	E0RNex2MCYGl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.00	08:27:37	XLON	E0RNex2MCYGk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,315.00	08:27:37	XLON	E0RNex2MCYGS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,315.00	08:27:37	CHIX	3056202411763
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,315.00	08:27:37	CHIX	3056202411764
UNILEVER PLC	19/05/2026	GB00BVZK7T90	373	4,315.00	08:27:37	BATE	235092504884
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,315.00	08:27:37	BATE	235092504885
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:27:37	AQXE	9946
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:27:37	AQXE	9947
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,315.00	08:27:37	CHIX	3056202411765
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,315.00	08:27:37	BATE	235092504886
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,315.00	08:27:37	BATE	235092504887
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,315.00	08:27:37	BATE	235092504888
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,315.00	08:27:37	BATE	235092504889
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:27:37	AQXE	9948
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:27:37	AQXE	9949
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:27:37	AQXE	9950
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:27:37	AQXE	9951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,315.00	08:27:37	TRQX	E0RNex3Wsmef
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,315.00	08:27:37	TRQX	E0RNex3Wsmel
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,315.00	08:27:37	TRQX	E0RNex3Wsmes
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,315.00	08:27:37	TRQX	E0RNex3WsmeZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	337	4,315.00	08:27:37	BATE	235092504890

UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,315.00	08:27:37	BATE	235092504892
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,315.00	08:27:39	BATE	235092504900
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.00	08:32:17	XLON	E0RNex2MCfI4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.00	08:32:17	XLON	E0RNex2MCfI6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	446	4,315.00	08:32:17	XLON	E0RNex2MCfIA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,315.00	08:32:17	XLON	E0RNex2MCfIC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,315.00	08:32:17	CHIX	3056202412528
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,315.00	08:32:17	CHIX	3056202412530
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,315.00	08:32:17	CHIX	3056202412531
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,315.00	08:32:17	CHIX	3056202412532
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,315.00	08:32:17	CHIX	3056202412533
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,315.00	08:32:17	CHIX	3056202412534
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,315.00	08:32:17	CHIX	3056202412535
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,315.00	08:32:17	CHIX	3056202412536
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,315.00	08:32:17	CHIX	3056202412537
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,315.00	08:32:17	CHIX	3056202412538
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,315.00	08:32:17	CHIX	3056202412539
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,315.00	08:32:17	CHIX	3056202412540
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,315.00	08:32:17	BATE	235092505657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:32:17	BATE	235092505658
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,315.00	08:32:17	BATE	235092505659
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:32:17	BATE	235092505660
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,315.00	08:32:17	AQXE	11176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,315.00	08:32:17	AQXE	11177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.00	08:32:17	AQXE	11178
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,315.00	08:32:17	BATE	235092505661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:32:17	BATE	235092505662
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:32:17	BATE	235092505663
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:32:17	BATE	235092505664
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,315.00	08:32:17	AQXE	11179
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,315.00	08:32:17	AQXE	11180
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,315.00	08:32:17	AQXE	11181
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:32:17	AQXE	11182
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,315.00	08:32:17	AQXE	11183
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:32:17	AQXE	11184
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,315.00	08:32:17	AQXE	11185
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.00	08:32:17	AQXE	11186
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,315.00	08:32:17	AQXE	11187
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,315.00	08:32:17	TRQX	E0RNex3Wt5nm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,315.00	08:32:17	TRQX	E0RNex3Wt5no
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,315.00	08:32:17	TRQX	E0RNex3Wt5o0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,315.00	08:32:17	TRQX	E0RNex3Wt5o2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,315.00	08:32:17	AQXE	11188
UNILEVER PLC	19/05/2026	GB00BVZK7T90	322	4,315.00	08:32:17	TRQX	E0RNex3Wt5oM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,315.00	08:32:17	TRQX	E0RNex3Wt5oQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,315.00	08:32:17	TRQX	E0RNex3Wt5oh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,315.00	08:32:17	TRQX	E0RNex3Wt5oo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.00	08:38:52	XLON	E0RNex2MCq1r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,315.00	08:38:52	XLON	E0RNex2MCq25
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,315.00	08:38:52	XLON	E0RNex2MCq2l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,315.00	08:38:52	CHIX	3056202413680
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,315.00	08:38:52	CHIX	3056202413682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,315.00	08:38:52	CHIX	3056202413683
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,315.00	08:38:52	CHIX	3056202413684
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,315.00	08:38:52	CHIX	3056202413685
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,315.00	08:38:52	CHIX	3056202413686
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,315.00	08:38:52	AQXE	13196
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,315.00	08:38:52	AQXE	13199
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,315.00	08:38:52	XLON	E0RNex2MCq30
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,315.00	08:38:52	XLON	E0RNex2MCq32
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,315.00	08:38:52	CHIX	3056202413687
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,315.00	08:38:52	AQXE	13200
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	08:38:52	XLON	E0RNex2MCq3d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:38:52	XLON	E0RNex2MCq3f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,315.00	08:38:52	XLON	E0RNex2MCq4M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,315.00	08:38:52	XLON	E0RNex2MCq4g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,315.00	08:38:52	XLON	E0RNex2MCq4i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,315.00	08:38:52	XLON	E0RNex2MCq4r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,315.00	08:38:52	XLON	E0RNex2MCq4R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,315.00	08:38:52	XLON	E0RNex2MCq4v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:38:52	XLON	E0RNex2MCq4X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:38:52	XLON	E0RNex2MCq53
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:38:52	XLON	E0RNex2MCq57
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,315.00	08:38:52	XLON	E0RNex2MCq5D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:38:52	XLON	E0RNex2MCq5J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,315.00	08:38:52	XLON	E0RNex2MCq5L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,315.00	08:38:52	XLON	E0RNex2MCq5N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:38:52	XLON	E0RNex2MCq5V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	08:38:52	XLON	E0RNex2MCq5X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,315.00	08:38:52	CHIX	3056202413688
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,315.00	08:38:52	XLON	E0RNex2MCq5c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:38:52	XLON	E0RNex2MCq5j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,315.00	08:38:52	XLON	E0RNex2MCq5l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,315.00	08:38:52	XLON	E0RNex2MCq62
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,315.00	08:38:52	XLON	E0RNex2MCq67
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.00	08:51:02	XLON	E0RNex2MDAv8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	208	4,315.00	08:51:02	XLON	E0RNex2MDAvA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,315.00	08:51:02	XLON	E0RNex2MDAvC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	693	4,315.00	08:51:02	XLON	E0RNex2MDAvE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,315.00	08:51:02	CHIX	3056202415405
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,315.00	08:51:02	CHIX	3056202415406
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,315.00	08:51:02	CHIX	3056202415407
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,315.00	08:51:02	CHIX	3056202415408
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,315.00	08:51:02	CHIX	3056202415409
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,315.00	08:51:02	CHIX	3056202415410
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,315.00	08:51:02	AQXE	17408
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,315.00	08:51:02	AQXE	17409
UNILEVER PLC	19/05/2026	GB00BVZK7T90	149	4,315.00	08:51:02	AQXE	17410
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,315.00	08:51:02	TRQX	E0RNex3WuOKg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,315.00	08:51:02	TRQX	E0RNex3WuOKi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,315.00	08:51:02	TRQX	E0RNex3WuOKk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	239	4,315.00	08:51:02	TRQX	E0RNex3WuOKm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,315.00	08:51:03	AQXE	17422
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,315.00	08:51:03	AQXE	17423
UNILEVER PLC	19/05/2026	GB00BVZK7T90	259	4,315.00	08:51:32	XLON	E0RNex2MDBns
UNILEVER PLC	19/05/2026	GB00BVZK7T90	259	4,315.00	08:51:32	XLON	E0RNex2MDBnw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	250	4,315.00	08:51:32	XLON	E0RNex2MDBny
UNILEVER PLC	19/05/2026	GB00BVZK7T90	259	4,315.00	08:51:32	XLON	E0RNex2MDBo2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,315.00	08:51:32	XLON	E0RNex2MDBo4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	259	4,315.00	08:51:32	XLON	E0RNex2MDBoA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	458	4,315.00	08:51:32	XLON	E0RNex2MDBoC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,315.00	08:51:32	XLON	E0RNex2MDBof
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,315.00	08:51:32	XLON	E0RNex2MDBoG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	232	4,315.00	08:51:32	XLON	E0RNex2MDBoh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	259	4,315.00	08:51:32	XLON	E0RNex2MDBon
UNILEVER PLC	19/05/2026	GB00BVZK7T90	259	4,315.00	08:51:32	XLON	E0RNex2MDBou
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,315.00	08:51:32	XLON	E0RNex2MDBoU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,315.00	08:51:32	XLON	E0RNex2MDBoY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,315.00	08:51:32	AQXE	17553
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,315.00	08:51:32	AQXE	17554
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,315.00	08:51:32	TRQX	E0RNex3WuQOf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,315.00	08:51:32	XLON	E0RNex2MDBqG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,315.00	08:51:32	XLON	E0RNex2MDBql
UNILEVER PLC	19/05/2026	GB00BVZK7T90	251	4,315.00	08:51:32	XLON	E0RNex2MDBqK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,315.00	08:51:32	XLON	E0RNex2MDBqM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,315.00	08:51:32	XLON	E0RNex2MDBqO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,315.00	08:51:32	XLON	E0RNex2MDBqQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,315.00	08:51:32	XLON	E0RNex2MDBqS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,315.00	08:51:32	XLON	E0RNex2MDBqU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,315.00	08:51:32	XLON	E0RNex2MDBrQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	240	4,315.00	08:51:32	XLON	E0RNex2MDBrS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	08:51:32	AQXE	17556
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,315.00	08:51:32	TRQX	E0RNex3WuQP5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	08:51:32	AQXE	17557
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,315.00	08:51:32	AQXE	17558
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,315.00	08:51:32	TRQX	E0RNex3WuQPA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,315.00	08:51:32	TRQX	E0RNex3WuQPG

UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	08:51:32	TRQX	E0RNex3WuQPd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.00	10:20:01	XLON	E0RNex2MF9ux
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,315.00	10:20:01	XLON	E0RNex2MF9v3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,315.00	10:20:01	XLON	E0RNex2MF9v5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	217	4,315.00	10:20:01	XLON	E0RNex2MF9vB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,315.00	10:20:01	XLON	E0RNex2MF9vd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,315.00	10:20:01	XLON	E0RNex2MF9vH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,315.00	10:20:01	XLON	E0RNex2MF9vJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,315.00	10:20:01	XLON	E0RNex2MF9vl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,315.00	10:20:01	XLON	E0RNex2MF9vZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	10:20:01	XLON	E0RNex2MF9vy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,315.00	10:20:01	XLON	E0RNex2MF9w1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	10:20:01	XLON	E0RNex2MF9w7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,315.00	10:20:01	XLON	E0RNex2MF9w9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,315.00	10:20:01	XLON	E0RNex2MF9wF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,315.00	10:20:01	XLON	E0RNex2MF9wH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,315.00	10:20:01	XLON	E0RNex2MF9wL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	10:20:01	XLON	E0RNex2MF9wU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	10:20:01	XLON	E0RNex2MF9wd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,315.00	10:20:01	XLON	E0RNex2MF9wg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	10:20:01	XLON	E0RNex2MF9wi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	10:20:01	XLON	E0RNex2MF9wq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	10:20:01	XLON	E0RNex2MF9ws
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,315.00	10:20:01	XLON	E0RNex2MF9wu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	159	4,315.00	10:20:01	XLON	E0RNex2MF9ww
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	10:20:01	XLON	E0RNex2MF9wY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,315.00	10:20:01	XLON	E0RNex2MF9x0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,315.00	10:20:01	XLON	E0RNex2MF9x7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	10:20:01	XLON	E0RNex2MF9xB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	10:20:01	XLON	E0RNex2MF9xD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,315.00	10:20:01	XLON	E0RNex2MF9xF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	10:20:01	XLON	E0RNex2MF9xH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	10:20:01	XLON	E0RNex2MF9xT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.00	10:20:01	XLON	E0RNex2MF9yG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,315.00	10:20:01	XLON	E0RNex2MF9yl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,315.00	10:20:01	XLON	E0RNex2MF9yO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,315.00	10:20:01	XLON	E0RNex2MF9zJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	325	4,315.00	10:23:45	XLON	E0RNex2MFERa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.00	10:23:45	XLON	E0RNex2MFERg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,315.00	10:23:45	XLON	E0RNex2MFERk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.00	10:23:45	XLON	E0RNex2MFERx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	493	4,315.00	10:23:45	CHIX	3056202428392
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,315.00	10:23:45	XLON	E0RNex2MFES1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,315.00	10:23:45	XLON	E0RNex2MFESB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,315.00	10:23:45	XLON	E0RNex2MFESE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	330	4,315.00	11:46:16	XLON	E0RNex2MGr68
UNILEVER PLC	19/05/2026	GB00BVZK7T90	301	4,315.00	11:46:16	XLON	E0RNex2MGr6A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.00	11:46:16	XLON	E0RNex2MGr6E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,315.00	15:16:50	XLON	E0RNex2MN3f1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,315.00	15:16:50	XLON	E0RNex2MN3f4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,315.00	15:16:50	XLON	E0RNex2MN3fK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,315.00	15:16:50	XLON	E0RNex2MN3fO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,315.00	15:17:02	XLON	E0RNex2MN4ON
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,315.00	15:17:02	XLON	E0RNex2MN4OP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.00	15:17:02	XLON	E0RNex2MN4OR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,315.50	08:07:26	XLON	E0RNex2MBkMm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,315.50	08:10:01	XLON	E0RNex2MBnx9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,315.50	08:10:01	XLON	E0RNex2MBnxF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,315.50	08:10:02	XLON	E0RNex2MBs0U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,315.50	08:28:14	CHIX	3056202411859
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.50	08:28:14	XLON	E0RNex2MCZ9g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,315.50	08:28:14	XLON	E0RNex2MCZ9i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,315.50	08:28:14	XLON	E0RNex2MCZ9L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.50	08:28:14	XLON	E0RNex2MCZ9N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,315.50	08:28:14	XLON	E0RNex2MCZ9P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,315.50	08:28:14	XLON	E0RNex2MCZ9r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,315.50	08:28:14	XLON	E0RNex2MCZ9R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,315.50	08:28:14	XLON	E0RNex2MCZ9x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,315.50	08:29:06	XLON	E0RNex2MCagf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,315.50	08:29:06	XLON	E0RNex2MCagp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.50	08:29:06	XLON	E0RNex2MCagr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,315.50	08:29:06	CHIX	3056202411961
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,315.50	08:29:06	CHIX	3056202411962
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,315.50	08:29:06	BATE	235092505060
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,315.50	08:29:06	BATE	235092505061
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,315.50	08:29:06	AQXE	10307
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,315.50	08:29:06	AQXE	10308
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,315.50	08:29:06	TRQX	E0RNex3WssRx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,315.50	08:29:06	TRQX	E0RNex3WssRz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,315.50	08:29:06	XLON	E0RNex2MCah0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,315.50	08:29:06	CHIX	3056202411963
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,315.50	08:29:06	CHIX	3056202411964
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,315.50	08:29:06	BATE	235092505062
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,315.50	08:29:06	BATE	235092505063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,315.50	08:29:06	BATE	235092505064
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,315.50	08:29:06	BATE	235092505065
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,315.50	08:29:06	AQXE	10309
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,315.50	08:29:06	AQXE	10310
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,315.50	08:29:06	AQXE	10311
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,315.50	08:29:06	AQXE	10312
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,315.50	08:29:06	TRQX	E0RNex3WssS8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,315.50	08:29:06	TRQX	E0RNex3WssSA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,315.50	08:31:12	XLON	E0RNex2MCe18
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,315.50	08:31:18	XLON	E0RNex2MCe74
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,315.50	08:32:16	XLON	E0RNex2MCfHF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,315.50	08:32:16	XLON	E0RNex2MCfHH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,315.50	08:32:17	XLON	E0RNex2MCfHq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,907	4,315.50	08:32:17	XLON	E0RNex2MCfHu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,315.50	08:32:17	CHIX	3056202412515
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,315.50	08:32:17	CHIX	3056202412516
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,315.50	08:32:17	CHIX	3056202412517
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,315.50	08:32:17	CHIX	3056202412518
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,315.50	08:32:17	CHIX	3056202412519
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,315.50	08:32:17	CHIX	3056202412520
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,315.50	08:32:17	CHIX	3056202412521
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,315.50	08:32:17	CHIX	3056202412522
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,315.50	08:32:17	CHIX	3056202412523
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,315.50	08:32:17	CHIX	3056202412524
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,315.50	08:32:17	CHIX	3056202412525
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,315.50	08:32:17	CHIX	3056202412526
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,315.50	08:32:17	CHIX	3056202412527
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,315.50	08:32:17	BATE	235092505649
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,315.50	08:32:17	BATE	235092505650
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,315.50	08:32:17	BATE	235092505651
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,315.50	08:32:17	BATE	235092505652
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,315.50	08:32:17	BATE	235092505653
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,315.50	08:32:17	BATE	235092505654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,315.50	08:32:17	BATE	235092505655
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,315.50	08:32:17	BATE	235092505656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,315.50	08:32:17	AQXE	11168
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,315.50	08:32:17	AQXE	11169
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,315.50	08:32:17	AQXE	11170
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,315.50	08:32:17	AQXE	11171
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,315.50	08:32:17	AQXE	11172
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,315.50	08:32:17	AQXE	11173
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,315.50	08:32:17	AQXE	11174
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,315.50	08:32:17	AQXE	11175
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.50	08:50:52	XLON	E0RNex2MDAkE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.50	08:50:52	XLON	E0RNex2MDAkH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,315.50	08:50:53	CHIX	3056202415401
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,315.50	08:50:58	CHIX	3056202415403
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,315.50	08:50:58	XLON	E0RNex2MDArE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,315.50	08:50:58	XLON	E0RNex2MDArG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	232	4,315.50	08:51:17	XLON	E0RNex2MDBHf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,315.50	08:51:17	TRQX	E0RNex3WuPDl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,315.50	08:51:17	XLON	E0RNex2MDBHp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,315.50	08:51:17	XLON	E0RNex2MDBI0

UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,315.50	08:51:17	XLON	E0RNex2MDBI2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,315.50	08:51:17	XLON	E0RNex2MDBI8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,315.50	08:51:17	CHIX	3056202415460
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.50	09:27:42	XLON	E0RNex2ME92v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,315.50	09:27:42	CHIX	3056202421334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,315.50	09:27:42	BATE	235092513999
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,315.50	09:27:42	TRQX	E0RNex3WwpSy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,315.50	09:27:42	AQXE	27776
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,315.50	09:27:42	AQXE	27777
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,315.50	09:28:21	CHIX	3056202421384
UNILEVER PLC	19/05/2026	GB00BVZK7T90	290	4,315.50	10:12:11	XLON	E0RNex2MExpA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,315.50	10:12:11	BATE	235092519631
UNILEVER PLC	19/05/2026	GB00BVZK7T90	159	4,315.50	10:13:08	XLON	E0RNex2MEz2e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,315.50	10:13:08	XLON	E0RNex2MEz2g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,315.50	10:13:08	XLON	E0RNex2MEz2L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,315.50	10:13:08	XLON	E0RNex2MEz2p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,315.50	10:13:08	XLON	E0RNex2MEz2r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,315.50	10:13:08	XLON	E0RNex2MEz2v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,315.50	10:13:08	XLON	E0RNex2MEz2V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,315.50	10:13:08	XLON	E0RNex2MEz31
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.50	10:13:08	XLON	E0RNex2MEz33
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.50	10:13:08	XLON	E0RNex2MEz35
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,315.50	10:13:08	XLON	E0RNex2MEz3A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,315.50	10:13:08	XLON	E0RNex2MEz3E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,315.50	10:13:08	XLON	E0RNex2MEz3G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,315.50	10:13:08	XLON	E0RNex2MEz3P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,315.50	10:13:08	CHIX	3056202426847
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,315.50	10:13:08	CHIX	3056202426848
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,315.50	10:13:08	CHIX	3056202426849
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,315.50	10:13:08	CHIX	3056202426850
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,315.50	10:13:08	CHIX	3056202426851
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.50	10:13:08	CHIX	3056202426852
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,315.50	10:13:08	CHIX	3056202426853
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.50	10:13:08	CHIX	3056202426854
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,315.50	10:13:08	CHIX	3056202426855
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,315.50	10:13:08	CHIX	3056202426856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,315.50	10:13:08	CHIX	3056202426857
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.50	10:13:08	BATE	235092519770
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.50	10:13:08	BATE	235092519771
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.50	10:13:08	BATE	235092519772
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,315.50	10:13:08	BATE	235092519773
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.50	10:13:08	BATE	235092519774
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.50	10:13:08	BATE	235092519775
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.50	10:13:08	AQXE	38268
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.50	10:13:08	AQXE	38269
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,315.50	10:13:08	AQXE	38270
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.50	10:13:08	AQXE	38271
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,315.50	10:13:08	AQXE	38272
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.50	10:13:08	AQXE	38273
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.50	10:13:08	AQXE	38274
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.50	10:13:08	AQXE	38275
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.50	10:13:08	AQXE	38276
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.50	10:13:08	AQXE	38277
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.50	10:13:08	AQXE	38278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,315.50	10:13:08	AQXE	38279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,315.50	10:13:08	TRQX	E0RNex3WzG7A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,315.50	10:13:08	TRQX	E0RNex3WzG7E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,315.50	10:13:08	TRQX	E0RNex3WzG7f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,315.50	10:13:08	TRQX	E0RNex3WzG7G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,315.50	10:13:08	TRQX	E0RNex3WzG7j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,315.50	10:13:08	TRQX	E0RNex3WzG7M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,315.50	10:13:08	TRQX	E0RNex3WzG7Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,315.50	10:13:08	TRQX	E0RNex3WzG7V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,315.50	10:13:08	TRQX	E0RNex3WzG7X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,315.50	10:13:08	XLON	E0RNex2MEz3a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,315.50	10:13:08	XLON	E0RNex2MEz3c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,315.50	10:13:08	XLON	E0RNex2MEz3e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,315.50	10:13:08	XLON	E0RNex2MEz3g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,315.50	10:13:08	XLON	E0RNex2MEz3I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,315.50	10:13:08	XLON	E0RNex2MEz3n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,315.50	10:13:08	XLON	E0RNex2MEz3t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	159	4,315.50	10:13:08	XLON	E0RNex2MEz3x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,315.50	10:13:08	XLON	E0RNex2MEz3X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,315.50	10:13:08	XLON	E0RNex2MEz3z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,315.50	10:13:08	XLON	E0RNex2MEz43
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,315.50	10:13:08	CHIX	3056202426858
UNILEVER PLC	19/05/2026	GB00BVZK7T90	143	4,315.50	10:13:08	CHIX	3056202426859
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.50	10:13:08	BATE	235092519776
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.50	10:13:08	BATE	235092519777
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.50	10:13:08	BATE	235092519778
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.50	10:13:08	BATE	235092519779
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.50	10:13:08	BATE	235092519780
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,315.50	10:13:08	BATE	235092519781
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,315.50	10:13:08	TRQX	E0RNex3WzG7n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,315.50	10:13:08	AQXE	38281
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,315.50	10:13:08	AQXE	38282
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,315.50	10:45:15	XLON	E0RNex2MFfva
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,315.50	10:45:15	XLON	E0RNex2MFfvY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,315.50	10:45:15	XLON	E0RNex2MFfvf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,315.50	10:47:23	XLON	E0RNex2MFhqf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	163	4,315.50	10:47:23	XLON	E0RNex2MFhqk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,315.50	10:47:23	TRQX	E0RNex3X1Ek2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,315.50	10:47:23	XLON	E0RNex2MFhqs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	195	4,315.50	10:47:23	XLON	E0RNex2MFhqy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,315.50	10:47:23	XLON	E0RNex2MFhr0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.50	10:47:23	XLON	E0RNex2MFhr6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,315.50	10:47:23	XLON	E0RNex2MFhrJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,315.50	10:47:23	CHIX	3056202431406
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,315.50	10:47:23	BATE	235092524586
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,315.50	10:47:23	XLON	E0RNex2MFhra
UNILEVER PLC	19/05/2026	GB00BVZK7T90	112	4,315.50	10:47:23	XLON	E0RNex2MFhrc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,315.50	10:47:23	XLON	E0RNex2MFhre
UNILEVER PLC	19/05/2026	GB00BVZK7T90	307	4,315.50	10:47:23	XLON	E0RNex2MFhrs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,315.50	10:47:23	XLON	E0RNex2MFhsE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	198	4,315.50	10:47:23	XLON	E0RNex2MFhso
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,315.50	10:59:29	XLON	E0RNex2MFvQe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	217	4,315.50	10:59:29	XLON	E0RNex2MFvQg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,315.50	10:59:29	XLON	E0RNex2MFvQk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,315.50	10:59:29	XLON	E0RNex2MFvQK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,315.50	10:59:29	XLON	E0RNex2MFvQm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,315.50	10:59:29	XLON	E0RNex2MFvQq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	227	4,315.50	10:59:29	XLON	E0RNex2MFvQR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	384	4,315.50	10:59:29	XLON	E0RNex2MFvQs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,315.50	10:59:29	XLON	E0RNex2MFvQT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,315.50	10:59:29	XLON	E0RNex2MFvQX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,315.50	10:59:29	XLON	E0RNex2MFvQy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,315.50	10:59:29	XLON	E0RNex2MFvRC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,315.50	11:08:26	TRQX	E0RNex3X2Hmi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,315.50	11:48:40	CHIX	3056202438845
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,315.50	11:48:40	BATE	235092533028
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,315.50	11:48:40	XLON	E0RNex2MGvyy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,315.50	11:48:40	XLON	E0RNex2MGvz0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	234	4,315.50	11:48:40	XLON	E0RNex2MGvz2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,315.50	11:48:40	TRQX	E0RNex3X4bRb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,315.50	11:48:40	TRQX	E0RNex3X4bRX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,315.50	15:17:02	XLON	E0RNex2MN4Lk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.50	15:17:02	XLON	E0RNex2MN4Lo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,315.50	15:17:02	XLON	E0RNex2MN4Mi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,315.50	15:17:02	XLON	E0RNex2MN4MJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,315.50	15:17:02	XLON	E0RNex2MN4MP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,315.50	15:17:02	XLON	E0RNex2MN4Mq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,315.50	15:17:02	XLON	E0RNex2MN4MT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,315.50	15:17:02	XLON	E0RNex2MN4Mu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,315.50	15:17:02	XLON	E0RNex2MN4MV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,315.50	15:17:02	XLON	E0RNex2MN4N1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,315.50	15:17:02	XLON	E0RNex2MN4N3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	264	4,315.50	15:17:02	XLON	E0RNex2MN4N5

UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,315.50	15:17:02	XLON	E0RNex2MN4NF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	121	4,315.50	15:17:02	XLON	E0RNex2MN4NI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,315.50	15:17:02	XLON	E0RNex2MN4NK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,315.50	15:17:02	XLON	E0RNex2MN4NU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,315.50	15:17:02	XLON	E0RNex2MN4NW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,315.50	15:17:02	XLON	E0RNex2MN4NY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,315.50	15:17:02	XLON	E0RNex2MN4Ob
UNILEVER PLC	19/05/2026	GB00BVZK7T90	549	4,315.50	15:17:02	XLON	E0RNex2MN4OT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,315.50	15:17:02	XLON	E0RNex2MN4OV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,315.50	15:17:02	XLON	E0RNex2MN4OX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	219	4,315.50	15:17:02	XLON	E0RNex2MN4OZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.50	15:17:45	XLON	E0RNex2MN6Sa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.50	15:17:45	XLON	E0RNex2MN6Sj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,315.50	15:17:45	XLON	E0RNex2MN6Sl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.50	15:17:45	XLON	E0RNex2MN6T7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,315.50	15:17:45	XLON	E0RNex2MN6TB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,315.50	15:17:45	XLON	E0RNex2MN6TD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,315.50	15:17:45	CHIX	3056202476793
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,315.50	15:17:45	BATE	235092572890
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,315.50	15:17:45	AQXE	137297
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,315.50	15:17:45	TRQX	E0RNex3XJJ2ds
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,315.50	15:17:45	XLON	E0RNex2MN6TJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	322	4,316.00	08:11:56	XLON	E0RNex2MBxhM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	242	4,316.00	08:12:04	XLON	E0RNex2MBxxX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,316.00	08:12:04	XLON	E0RNex2MBxxZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,316.00	08:12:04	CHIX	3056202408611
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,316.00	08:12:05	CHIX	3056202408612
UNILEVER PLC	19/05/2026	GB00BVZK7T90	176	4,316.00	08:12:05	XLON	E0RNex2MBy3d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,316.00	08:12:05	XLON	E0RNex2MBy3z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,316.00	08:12:19	XLON	E0RNex2MBykb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	266	4,316.00	08:12:19	XLON	E0RNex2MBykH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,316.00	08:12:19	XLON	E0RNex2MByki
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.00	08:12:19	XLON	E0RNex2MBykJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,316.00	08:12:19	XLON	E0RNex2MBykP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	194	4,316.00	08:12:19	XLON	E0RNex2MBykZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,316.00	08:12:19	CHIX	3056202408650
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,316.00	08:12:19	CHIX	3056202408651
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,316.00	08:12:19	TRQX	E0RNex3Wreiq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,316.00	08:12:19	TRQX	E0RNex3Wreis
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,316.00	08:12:19	XLON	E0RNex2MBykp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.00	08:12:19	XLON	E0RNex2MBykr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,316.00	08:12:19	XLON	E0RNex2MByl7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,316.00	08:12:19	CHIX	3056202408652
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,316.00	08:12:19	CHIX	3056202408653
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,316.00	08:12:19	CHIX	3056202408654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,316.00	08:12:19	CHIX	3056202408655
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,316.00	08:12:19	AQXE	4841
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,316.00	08:12:19	AQXE	4842
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,316.00	08:12:19	AQXE	4843
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,316.00	08:12:19	AQXE	4844
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,316.00	08:12:19	AQXE	4845
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,316.00	08:12:19	AQXE	4846
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,316.00	08:12:19	TRQX	E0RNex3Wrej4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,316.00	08:12:19	TRQX	E0RNex3Wrej6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,316.00	08:12:19	XLON	E0RNex2MBylh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,316.00	08:12:19	XLON	E0RNex2MBylj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,316.00	08:12:19	CHIX	3056202408656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,316.00	08:12:19	XLON	E0RNex2MBymd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,316.00	08:12:19	XLON	E0RNex2MBymf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,316.00	08:12:19	CHIX	3056202408657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,316.00	08:12:19	XLON	E0RNex2MBynS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,316.00	08:27:33	XLON	E0RNex2MCY4d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,316.00	08:27:33	XLON	E0RNex2MCY4f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,316.00	08:27:33	XLON	E0RNex2MCY4j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,316.00	08:27:33	XLON	E0RNex2MCY4r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	08:27:33	XLON	E0RNex2MCY50
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	08:27:33	XLON	E0RNex2MCY52
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,316.00	08:27:33	XLON	E0RNex2MCY58
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,316.00	08:27:33	XLON	E0RNex2MCY5A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,316.00	08:27:33	XLON	E0RNex2MCY5N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	08:27:33	XLON	E0RNex2MCY5R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,316.00	08:27:33	XLON	E0RNex2MCY5T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,316.00	08:27:33	XLON	E0RNex2MCY5f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	08:27:33	XLON	E0RNex2MCY5k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,316.00	08:27:33	XLON	E0RNex2MCY5m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,316.00	08:27:33	XLON	E0RNex2MCY5V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,316.00	08:27:33	XLON	E0RNex2MCY5X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,316.00	08:28:52	CHIX	3056202411928
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,316.00	08:28:52	XLON	E0RNex2MCaJR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,316.00	08:28:52	XLON	E0RNex2MCaJT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,316.00	08:28:52	XLON	E0RNex2MCaJV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,316.00	08:28:53	CHIX	3056202411930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,316.00	08:28:53	CHIX	3056202411931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,316.00	08:28:56	CHIX	3056202411938
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,316.00	08:28:58	CHIX	3056202411939
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,316.00	08:29:06	CHIX	3056202411950
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,316.00	08:29:06	CHIX	3056202411951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	168	4,316.00	08:29:06	CHIX	3056202411952
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,316.00	08:29:06	CHIX	3056202411953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	233	4,316.00	08:29:06	CHIX	3056202411954
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,316.00	08:29:06	CHIX	3056202411955
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,316.00	08:29:06	CHIX	3056202411956
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,316.00	08:29:06	CHIX	3056202411957
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,316.00	08:29:06	CHIX	3056202411958
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,316.00	08:29:06	BATE	235092505046
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,316.00	08:29:06	BATE	235092505047
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,316.00	08:29:06	BATE	235092505048
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,316.00	08:29:06	BATE	235092505049
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,316.00	08:29:06	BATE	235092505050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,316.00	08:29:06	BATE	235092505051
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,316.00	08:29:06	BATE	235092505052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,316.00	08:29:06	BATE	235092505053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,316.00	08:29:06	BATE	235092505054
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,316.00	08:29:06	BATE	235092505055
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,316.00	08:29:06	BATE	235092505056
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,316.00	08:29:06	BATE	235092505057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,316.00	08:29:06	BATE	235092505058
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,316.00	08:29:06	BATE	235092505059
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,316.00	08:29:06	TRQX	E0RNex3WssRf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,316.00	08:29:06	TRQX	E0RNex3WssRF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,316.00	08:29:06	TRQX	E0RNex3WssRh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,316.00	08:29:06	TRQX	E0RNex3WssRH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,316.00	08:29:06	TRQX	E0RNex3WssRJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	563	4,316.00	08:29:06	TRQX	E0RNex3WssRL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,316.00	08:29:06	TRQX	E0RNex3WssRW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,316.00	08:29:06	TRQX	E0RNex3WssRZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,316.00	08:29:06	CHIX	3056202411959
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,316.00	08:29:06	CHIX	3056202411960
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,316.00	08:29:06	TRQX	E0RNex3WssRo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,316.00	08:31:25	CHIX	3056202412403
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,316.00	08:31:25	CHIX	3056202412404
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,316.00	08:31:53	XLON	E0RNex2MCesa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	08:33:39	XLON	E0RNex2MChpx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,316.00	08:33:39	XLON	E0RNex2MChpz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.00	08:33:41	XLON	E0RNex2MChtC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.00	08:33:41	XLON	E0RNex2MChtE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.00	08:33:41	XLON	E0RNex2MChtG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,316.00	08:33:41	XLON	E0RNex2MChtI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,316.00	08:33:41	XLON	E0RNex2MChtK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	XLON	E0RNex2MChtM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,316.00	08:33:41	XLON	E0RNex2MChtq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.00	08:33:41	CHIX	3056202412828
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,316.00	08:33:41	CHIX	3056202412830
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,316.00	08:33:41	CHIX	3056202412831
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.00	08:33:41	CHIX	3056202412832
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,316.00	08:33:41	CHIX	3056202412833
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,316.00	08:33:41	CHIX	3056202412834

UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.00	08:33:41	CHIX	3056202412835
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,316.00	08:33:41	CHIX	3056202412836
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,316.00	08:33:41	CHIX	3056202412837
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.00	08:33:41	CHIX	3056202412838
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,316.00	08:33:41	CHIX	3056202412839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,316.00	08:33:41	CHIX	3056202412840
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:33:41	BATE	235092505872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	BATE	235092505873
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	08:33:41	BATE	235092505874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:33:41	BATE	235092505875
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	BATE	235092505876
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	08:33:41	BATE	235092505877
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:33:41	BATE	235092505878
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	BATE	235092505879
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	08:33:41	BATE	235092505880
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:33:41	BATE	235092505881
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	BATE	235092505882
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	08:33:41	BATE	235092505883
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:33:41	BATE	235092505884
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	BATE	235092505885
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	08:33:41	BATE	235092505886
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:33:41	BATE	235092505887
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	BATE	235092505888
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	08:33:41	BATE	235092505889
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:33:41	BATE	235092505890
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	BATE	235092505891
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	08:33:41	BATE	235092505892
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:33:41	BATE	235092505893
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	BATE	235092505894
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	08:33:41	BATE	235092505895
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:33:41	BATE	235092505896
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	BATE	235092505897
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	08:33:41	BATE	235092505898
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:33:41	BATE	235092505899
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	BATE	235092505900
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	08:33:41	BATE	235092505901
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:33:41	BATE	235092505902
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	08:33:41	BATE	235092505903
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,316.00	08:33:41	BATE	235092505904
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,316.00	08:33:41	AQXE	11543
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,316.00	08:33:41	AQXE	11544
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,316.00	08:33:41	AQXE	11545
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,316.00	08:33:41	AQXE	11546
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,316.00	08:33:41	AQXE	11547
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,316.00	08:33:41	TRQX	E0RNex3WtBCb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,316.00	08:33:41	TRQX	E0RNex3WtBCd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,316.00	08:33:41	TRQX	E0RNex3WtBCf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,316.00	08:33:41	TRQX	E0RNex3WtBCh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,316.00	08:33:41	TRQX	E0RNex3WtBCj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,316.00	08:33:41	TRQX	E0RNex3WtBCZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,316.00	08:50:43	XLON	E0RNex2MDAZF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	08:50:43	XLON	E0RNex2MDAZH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,316.00	08:50:52	XLON	E0RNex2MDAj9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,316.00	08:50:52	XLON	E0RNex2MDAjB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,316.00	08:50:52	XLON	E0RNex2MDAjf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	334	4,316.00	08:50:52	XLON	E0RNex2MDAjF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,316.00	08:50:52	XLON	E0RNex2MDAjH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	333	4,316.00	08:50:52	XLON	E0RNex2MDAjJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	334	4,316.00	08:50:52	XLON	E0RNex2MDAjN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,316.00	08:50:52	XLON	E0RNex2MDAjP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	333	4,316.00	08:50:52	XLON	E0RNex2MDAjR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	08:50:52	XLON	E0RNex2MDAjV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,316.00	08:50:52	XLON	E0RNex2MDAjx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	08:50:52	XLON	E0RNex2MDAjX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,316.00	08:55:52	XLON	E0RNex2MDILR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,316.00	08:55:59	XLON	E0RNex2MDIbg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,316.00	08:55:59	XLON	E0RNex2MDIbX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,316.00	08:55:59	AQXE	18756
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,316.00	09:19:26	XLON	E0RNex2MDxia
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,316.00	09:19:26	XLON	E0RNex2MDxim
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,316.00	09:19:26	XLON	E0RNex2MDxiq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,316.00	09:19:26	CHIX	3056202420117
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,316.00	09:19:26	CHIX	3056202420119
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,316.00	09:19:26	CHIX	3056202420120
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,316.00	09:19:27	XLON	E0RNex2MDxjn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.00	09:19:38	XLON	E0RNex2MDxwt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,316.00	09:19:38	XLON	E0RNex2MDxwx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,316.00	09:19:38	CHIX	3056202420145
UNILEVER PLC	19/05/2026	GB00BVZK7T90	198	4,316.00	09:19:38	XLON	E0RNex2MDxxF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	198	4,316.00	09:19:38	XLON	E0RNex2MDxxK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.00	09:19:38	XLON	E0RNex2MDxxn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,316.00	09:19:38	XLON	E0RNex2MDxxT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,316.00	09:19:38	XLON	E0RNex2MDxxV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,316.00	09:19:38	CHIX	3056202420147
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,316.00	09:19:38	CHIX	3056202420148
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,316.00	09:19:38	CHIX	3056202420149
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,316.00	09:19:38	CHIX	3056202420150
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.00	09:19:39	XLON	E0RNex2MDxyD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	730	4,316.00	09:19:39	XLON	E0RNex2MDxyF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,316.00	09:19:39	XLON	E0RNex2MDxyN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	09:19:39	XLON	E0RNex2MDxyV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	09:19:39	XLON	E0RNex2MDxyX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,316.00	09:19:40	AQXE	25745
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.00	09:19:40	AQXE	25746
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,316.00	09:19:40	XLON	E0RNex2MDxyt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,316.00	09:19:40	XLON	E0RNex2MDxyv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,316.00	09:19:40	XLON	E0RNex2MDxz6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,316.00	09:19:40	CHIX	3056202420151
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,316.00	09:19:40	CHIX	3056202420152
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,316.00	09:19:40	CHIX	3056202420153
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,316.00	09:19:40	CHIX	3056202420154
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,316.00	09:24:16	XLON	E0RNex2ME4SF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,316.00	09:24:16	XLON	E0RNex2ME4SH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,316.00	09:24:16	XLON	E0RNex2ME4SN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,316.00	09:24:16	CHIX	3056202420856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,316.00	09:25:17	CHIX	3056202420941
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,316.00	09:25:17	BATE	235092513656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,316.00	09:25:17	XLON	E0RNex2ME5qa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,316.00	09:25:17	XLON	E0RNex2ME5qc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	275	4,316.00	09:25:17	XLON	E0RNex2ME5qJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	09:25:17	XLON	E0RNex2ME5qQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,316.00	09:25:17	XLON	E0RNex2ME5qS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	09:25:17	AQXE	27227
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,316.00	09:25:17	TRQX	E0RNex3Wwg91
UNILEVER PLC	19/05/2026	GB00BVZK7T90	266	4,316.00	09:25:17	XLON	E0RNex2ME5qs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,316.00	09:25:19	BATE	235092513657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,316.00	09:25:19	XLON	E0RNex2ME5sq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,316.00	09:25:19	XLON	E0RNex2ME5sv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,316.00	09:25:19	CHIX	3056202420942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	09:25:19	AQXE	27231
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,316.00	09:25:19	AQXE	27232
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,316.00	09:25:19	TRQX	E0RNex3WwgF5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	163	4,316.00	09:25:19	TRQX	E0RNex3WwgF7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,316.00	09:27:28	XLON	E0RNex2ME8mh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,316.00	09:27:28	CHIX	3056202421316
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,316.00	09:27:28	BATE	235092513972
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,316.00	09:27:28	TRQX	E0RNex3Wwocx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,316.00	09:27:28	BATE	235092513973
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.00	09:27:28	BATE	235092513974
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,316.00	09:27:28	TRQX	E0RNex3Wwod2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,316.00	09:58:42	CHIX	3056202424977
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,316.00	10:12:24	XLON	E0RNex2MEy2z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,316.00	10:12:24	XLON	E0RNex2MEy31
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.00	10:12:24	XLON	E0RNex2MEy33
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,316.00	10:12:24	XLON	E0RNex2MEy35
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	10:12:25	CHIX	3056202426712
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,316.00	10:12:25	BATE	235092519657

UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,316.00	10:13:04	CHIX	3056202426807
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,316.00	10:13:04	CHIX	3056202426808
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,316.00	10:13:04	CHIX	3056202426809
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,316.00	10:13:04	CHIX	3056202426810
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,316.00	10:13:04	XLON	E0RNex2MEykb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,316.00	10:13:04	XLON	E0RNex2MEykd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.00	10:13:04	XLON	E0RNex2MEykE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	317	4,316.00	10:13:04	XLON	E0RNex2MEykl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,316.00	10:13:04	XLON	E0RNex2MEykK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	246	4,316.00	10:13:04	XLON	E0RNex2MEykt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,316.00	10:13:04	XLON	E0RNex2MEykv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,316.00	10:13:04	XLON	E0RNex2MEykz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	317	4,316.00	10:13:04	XLON	E0RNex2MEyl1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,316.00	10:13:04	XLON	E0RNex2MEyl3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,316.00	10:13:04	XLON	E0RNex2MEyl5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,316.00	10:13:04	XLON	E0RNex2MEylC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,316.00	10:13:04	BATE	235092519743
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,316.00	10:13:04	BATE	235092519744
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,316.00	10:13:04	XLON	E0RNex2MEynQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,316.00	10:23:23	CHIX	3056202428340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,316.00	10:23:23	BATE	235092521300
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,316.00	10:23:23	TRQX	E0RNex3WzrgV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,316.00	10:23:32	XLON	E0RNex2MFEAd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	295	4,316.00	10:23:32	XLON	E0RNex2MFEAJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	305	4,316.00	10:23:32	XLON	E0RNex2MFEAP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	268	4,316.00	10:23:32	XLON	E0RNex2MFEAR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	259	4,316.00	10:23:32	XLON	E0RNex2MFEAT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,316.00	10:23:32	CHIX	3056202428360
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,316.00	10:23:32	CHIX	3056202428361
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,316.00	10:23:32	CHIX	3056202428362
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,316.00	10:23:32	CHIX	3056202428363
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,316.00	10:23:32	BATE	235092521329
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,316.00	10:23:32	BATE	235092521330
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,316.00	10:23:32	BATE	235092521332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,316.00	10:23:32	BATE	235092521333
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,316.00	10:23:32	AQXE	41016
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,316.00	10:23:32	AQXE	41017
UNILEVER PLC	19/05/2026	GB00BVZK7T90	154	4,316.00	10:23:32	AQXE	41019
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,316.00	10:23:32	AQXE	41020
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,316.00	10:23:32	TRQX	E0RNex3WzsAb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,316.00	10:23:32	TRQX	E0RNex3WzsAd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,316.00	10:23:32	TRQX	E0RNex3WzsAh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,316.00	10:23:32	TRQX	E0RNex3WzsAj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,316.00	10:45:07	XLON	E0RNex2MFlm4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,316.00	10:45:07	XLON	E0RNex2MFlm6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,316.00	10:45:07	XLON	E0RNex2MFlm8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,316.00	10:45:07	CHIX	3056202431213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	10:45:07	CHIX	3056202431214
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,316.00	10:46:10	CHIX	3056202431311
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,316.00	10:46:13	CHIX	3056202431321
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,316.00	10:46:17	CHIX	3056202431331
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,316.00	10:46:17	CHIX	3056202431332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	251	4,316.00	10:47:23	XLON	E0RNex2MFhq6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	141	4,316.00	10:47:23	CHIX	3056202431403
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,316.00	10:47:23	BATE	235092524585
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,316.00	10:47:23	AQXE	46594
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,316.00	10:47:23	TRQX	E0RNex3X1Eju
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.00	11:07:21	XLON	E0RNex2MG5pV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,316.00	11:07:21	XLON	E0RNex2MG5pX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,316.00	11:07:21	CHIX	3056202433956
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,316.00	11:07:21	CHIX	3056202433958
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,316.00	11:07:21	CHIX	3056202433959
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,316.00	11:07:21	BATE	235092527382
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,316.00	11:07:21	BATE	235092527383
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,316.00	11:07:21	BATE	235092527384
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,316.00	11:07:21	BATE	235092527385
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,316.00	11:07:21	BATE	235092527386
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.00	11:07:21	AQXE	50979
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,316.00	11:07:21	AQXE	50980
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,316.00	11:07:21	TRQX	E0RNex3X2EOu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,316.00	11:47:58	XLON	E0RNex2MGuT1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	407	4,316.00	11:47:58	XLON	E0RNex2MGuT7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,316.00	11:47:58	CHIX	3056202438745
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,316.00	11:47:58	CHIX	3056202438747
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,316.00	11:47:58	CHIX	3056202438748
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,316.00	11:47:58	BATE	235092532921
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,316.00	11:47:58	BATE	235092532922
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,316.00	11:47:58	BATE	235092532923
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,316.00	11:47:58	BATE	235092532924
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,316.00	11:47:58	BATE	235092532925
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.00	11:47:58	BATE	235092532926
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,316.00	11:47:58	TRQX	E0RNex3X4Y3w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,316.00	11:47:58	TRQX	E0RNex3X4Y3y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,316.00	11:47:59	XLON	E0RNex2MGuZN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,316.00	15:16:59	XLON	E0RNex2MN4Bx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,316.00	15:16:59	XLON	E0RNex2MN4Bz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,316.00	15:16:59	XLON	E0RNex2MN4C1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,316.00	15:16:59	XLON	E0RNex2MN4C3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,316.00	15:16:59	XLON	E0RNex2MN4C5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,316.00	15:16:59	CHIX	3056202476570
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,316.50	08:05:38	CHIX	3056202407271
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,316.50	08:05:38	AQXE	2276
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	08:05:38	BATE	235092501372
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,316.50	08:07:17	XLON	E0RNex2MBk7f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,316.50	08:07:17	XLON	E0RNex2MBk8b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,316.50	08:07:17	XLON	E0RNex2MBk8h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,316.50	08:07:17	XLON	E0RNex2MBk8j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,316.50	08:07:17	XLON	E0RNex2MBk8M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,316.50	08:07:17	CHIX	3056202407545
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,316.50	08:07:17	CHIX	3056202407546
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,316.50	08:07:17	CHIX	3056202407547
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,316.50	08:07:17	BATE	235092501567
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,316.50	08:07:17	BATE	235092501568
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,316.50	08:07:17	BATE	235092501569
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,316.50	08:07:17	BATE	235092501570
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,316.50	08:07:17	TRQX	E0RNex3WrHNa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,316.50	08:07:17	TRQX	E0RNex3WrHNf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,316.50	08:07:17	TRQX	E0RNex3WrHNm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,316.50	08:07:17	TRQX	E0RNex3WrHNU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,316.50	08:07:17	CHIX	3056202407548
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,316.50	08:12:19	XLON	E0RNex2MByil
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,316.50	08:12:19	XLON	E0RNex2MByik
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,316.50	08:12:19	XLON	E0RNex2MBylS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,316.50	08:12:19	XLON	E0RNex2MByit
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,316.50	08:12:19	XLON	E0RNex2MByiU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,316.50	08:12:19	XLON	E0RNex2MByiW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,316.50	08:12:19	XLON	E0RNex2MByj8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,316.50	08:12:19	XLON	E0RNex2MByjE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,316.50	08:12:19	XLON	E0RNex2MByjf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,316.50	08:12:19	XLON	E0RNex2MByjk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,316.50	08:12:19	XLON	E0RNex2MByjK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,316.50	08:12:19	XLON	E0RNex2MByjo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,316.50	08:12:19	XLON	E0RNex2MByjO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,316.50	08:12:19	XLON	E0RNex2MByjv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,316.50	08:12:19	XLON	E0RNex2MByjV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	08:27:16	XLON	E0RNex2MCXib
UNILEVER PLC	19/05/2026	GB00BVZK7T90	562	4,316.50	08:27:16	XLON	E0RNex2MCXih
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,316.50	08:27:16	CHIX	3056202411704
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,316.50	08:27:16	CHIX	3056202411706
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,316.50	08:27:16	CHIX	3056202411707
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,316.50	08:27:16	CHIX	3056202411708
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,316.50	08:27:16	CHIX	3056202411709
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,316.50	08:27:16	CHIX	3056202411710
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,316.50	08:27:16	CHIX	3056202411711
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.50	08:27:16	CHIX	3056202411712
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,316.50	08:27:16	AQXE	9873
UNILEVER PLC	19/05/2026	GB00BVZK7T90	190	4,316.50	08:27:16	AQXE	9876

UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,316.50	08:30:36	XLON	E0RNex2MCd2x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,316.50	08:30:36	XLON	E0RNex2MCd3a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,316.50	08:30:38	XLON	E0RNex2MCd5k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,316.50	08:30:38	XLON	E0RNex2MCd5m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,316.50	08:30:38	XLON	E0RNex2MCd5o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,316.50	08:30:38	XLON	E0RNex2MCd5s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,316.50	08:30:38	XLON	E0RNex2MCd5v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,316.50	08:30:38	XLON	E0RNex2MCd5x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,316.50	08:30:38	XLON	E0RNex2MCd61
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,316.50	08:30:38	XLON	E0RNex2MCd63
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,316.50	08:30:38	XLON	E0RNex2MCd65
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.50	08:31:46	XLON	E0RNex2MCeib
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.50	08:31:46	XLON	E0RNex2MCeid
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,316.50	08:31:46	XLON	E0RNex2MCeiP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.50	08:33:39	XLON	E0RNex2MChog
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,316.50	08:33:39	XLON	E0RNex2MChon
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,316.50	08:33:39	XLON	E0RNex2MChop
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,316.50	08:33:39	XLON	E0RNex2MChor
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	08:33:39	XLON	E0RNex2MChoU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	08:33:39	XLON	E0RNex2MChp5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,316.50	08:33:39	XLON	E0RNex2MChp7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,316.50	08:33:39	XLON	E0RNex2MChpE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.50	08:33:39	XLON	E0RNex2MChpG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	08:33:39	XLON	E0RNex2MChpL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,316.50	08:33:39	XLON	E0RNex2MChpN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,316.50	08:33:39	CHIX	3056202412819
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,316.50	08:33:39	CHIX	3056202412820
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,316.50	08:33:39	CHIX	3056202412821
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,316.50	08:33:39	CHIX	3056202412822
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	08:33:39	AQXE	11522
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	08:33:39	AQXE	11523
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	08:33:39	AQXE	11524
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	08:33:39	AQXE	11525
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	08:33:39	AQXE	11526
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	08:33:39	AQXE	11527
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	08:33:39	AQXE	11528
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	08:33:39	AQXE	11529
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	08:33:39	AQXE	11530
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,316.50	08:33:39	TRQX	E0RNex3WtB4d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,316.50	08:33:39	TRQX	E0RNex3WtB4j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,316.50	08:33:39	TRQX	E0RNex3WtB4l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,316.50	08:33:39	TRQX	E0RNex3WtB4q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,316.50	08:33:39	TRQX	E0RNex3WtB4w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,316.50	08:33:39	TRQX	E0RNex3WtB4W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,316.50	08:33:39	TRQX	E0RNex3WtB51
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.50	08:33:39	XLON	E0RNex2MChpc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	08:33:39	XLON	E0RNex2MChpg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	08:33:39	XLON	E0RNex2MChpV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	08:33:39	XLON	E0RNex2MChpX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,316.50	08:33:39	CHIX	3056202412823
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	08:33:39	AQXE	11531
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,316.50	08:33:39	CHIX	3056202412824
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,316.50	08:33:39	AQXE	11532
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,316.50	08:33:39	TRQX	E0RNex3WtB5N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,316.50	08:33:39	TRQX	E0RNex3WtB5e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	158	4,316.50	08:33:39	CHIX	3056202412825
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,316.50	08:33:39	AQXE	11533
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,316.50	08:33:39	AQXE	11534
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,316.50	08:55:55	XLON	E0RNex2MDIUZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,316.50	08:55:55	XLON	E0RNex2MDIUI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,316.50	08:55:55	XLON	E0RNex2MDIUn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,316.50	08:55:56	XLON	E0RNex2MDIVc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,316.50	08:57:36	XLON	E0RNex2MDM4s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,316.50	08:57:36	XLON	E0RNex2MDM4u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,316.50	08:57:36	BATE	235092509327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,316.50	08:57:36	TRQX	E0RNex3WuoAv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,316.50	09:19:37	AQXE	25720
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,316.50	09:19:37	AQXE	25721
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,316.50	09:25:37	CHIX	3056202420962
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,316.50	09:25:37	XLON	E0RNex2ME6F9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	277	4,316.50	09:26:08	XLON	E0RNex2ME6wy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,316.50	09:26:08	XLON	E0RNex2ME6x0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,316.50	09:26:08	XLON	E0RNex2ME6x4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,316.50	09:26:08	XLON	E0RNex2ME6x6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,316.50	09:26:08	XLON	E0RNex2ME6xK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,316.50	09:26:08	XLON	E0RNex2ME6xM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,316.50	09:26:08	CHIX	3056202421045
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,316.50	09:26:08	CHIX	3056202421046
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,316.50	09:26:08	CHIX	3056202421047
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,316.50	09:26:08	CHIX	3056202421048
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,316.50	09:26:08	CHIX	3056202421049
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,316.50	09:26:08	CHIX	3056202421050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,316.50	09:26:08	CHIX	3056202421051
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,316.50	09:26:08	CHIX	3056202421052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,316.50	09:26:30	AQXE	27529
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,316.50	09:26:30	AQXE	27530
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,316.50	09:26:30	AQXE	27531
UNILEVER PLC	19/05/2026	GB00BVZK7T90	241	4,316.50	09:26:37	CHIX	3056202421150
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,316.50	09:26:40	XLON	E0RNex2ME7tF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,316.50	09:26:40	CHIX	3056202421161
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,316.50	09:26:40	CHIX	3056202421162
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,316.50	09:26:40	BATE	235092513866
UNILEVER PLC	19/05/2026	GB00BVZK7T90	141	4,316.50	09:26:40	TRQX	E0RNex3WwlyW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	252	4,316.50	09:27:03	XLON	E0RNex2ME8Oa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,316.50	09:27:03	XLON	E0RNex2ME8Oc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	354	4,316.50	09:27:03	XLON	E0RNex2ME8Og
UNILEVER PLC	19/05/2026	GB00BVZK7T90	358	4,316.50	09:27:03	XLON	E0RNex2ME8Oi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	354	4,316.50	09:27:03	XLON	E0RNex2ME8OW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	09:27:03	CHIX	3056202421272
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,316.50	09:27:03	CHIX	3056202421273
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,316.50	09:27:03	CHIX	3056202421274
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	09:27:03	CHIX	3056202421275
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	09:27:03	CHIX	3056202421276
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,316.50	09:27:03	BATE	235092513923
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,316.50	09:27:03	BATE	235092513924
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,316.50	09:27:03	BATE	235092513926
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,316.50	09:27:03	BATE	235092513927
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,316.50	09:27:03	BATE	235092513928
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,316.50	09:27:03	AQXE	27646
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,316.50	09:27:03	AQXE	27647
UNILEVER PLC	19/05/2026	GB00BVZK7T90	185	4,316.50	09:27:03	AQXE	27648
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,316.50	09:27:03	AQXE	27649
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,316.50	09:27:03	AQXE	27650
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,316.50	09:27:03	AQXE	27651
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,316.50	09:27:03	TRQX	E0RNex3WwnHF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,316.50	09:27:03	TRQX	E0RNex3WwnHH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,316.50	09:27:03	TRQX	E0RNex3WwnHJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,316.50	09:27:03	TRQX	E0RNex3WwnHP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,316.50	09:27:03	XLON	E0RNex2ME8Ow
UNILEVER PLC	19/05/2026	GB00BVZK7T90	259	4,316.50	09:27:03	XLON	E0RNex2ME8P0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	453	4,316.50	09:27:03	XLON	E0RNex2ME8P2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	195	4,316.50	09:27:03	XLON	E0RNex2ME8PC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	09:27:03	CHIX	3056202421277
UNILEVER PLC	19/05/2026	GB00BVZK7T90	191	4,316.50	09:27:03	CHIX	3056202421278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,316.50	09:27:03	CHIX	3056202421279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,316.50	09:27:03	BATE	235092513929
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,316.50	09:27:03	BATE	235092513930
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,316.50	09:27:03	BATE	235092513931
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,316.50	09:27:03	BATE	235092513932
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,316.50	09:27:03	AQXE	27652
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,316.50	09:27:03	TRQX	E0RNex3WwnHe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,316.50	09:27:03	TRQX	E0RNex3WwnHj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,316.50	09:27:03	TRQX	E0RNex3WwnHr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,316.50	09:27:03	TRQX	E0RNex3WwnHV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,316.50	09:27:03	TRQX	E0RNex3WwnHX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,316.50	09:57:26	XLON	E0RNex2MEepI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	251	4,316.50	09:57:26	XLON	E0RNex2MEepM

UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,316.50	09:57:26	XLON	E0RNex2MEeps
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,316.50	09:57:26	XLON	E0RNex2MEepS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,316.50	09:57:26	XLON	E0RNex2MEepU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,316.50	09:57:26	XLON	E0RNex2MEepW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,316.50	09:57:26	XLON	E0RNex2MEeqc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,316.50	09:57:26	CHIX	3056202424850
UNILEVER PLC	19/05/2026	GB00BVZK7T90	244	4,316.50	09:58:04	XLON	E0RNex2MEfRh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	495	4,316.50	10:47:23	XLON	E0RNex2MFhom
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,316.50	10:47:23	XLON	E0RNex2MFhou
UNILEVER PLC	19/05/2026	GB00BVZK7T90	280	4,316.50	10:47:23	CHIX	3056202431400
UNILEVER PLC	19/05/2026	GB00BVZK7T90	280	4,316.50	10:47:23	CHIX	3056202431401
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,316.50	10:47:23	CHIX	3056202431402
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,316.50	10:47:23	BATE	235092524582
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,316.50	10:47:23	BATE	235092524583
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.50	10:47:23	XLON	E0RNex2MFhpl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	333	4,316.50	10:47:23	XLON	E0RNex2MFhpM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,316.50	10:47:23	XLON	E0RNex2MFhpO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,316.50	10:47:23	BATE	235092524584
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,316.50	11:07:02	XLON	E0RNex2MG5Pa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,316.50	11:07:02	XLON	E0RNex2MG5Pl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,316.50	11:07:02	XLON	E0RNex2MG5Pm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,316.50	11:07:02	XLON	E0RNex2MG5Pw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	15:17:32	XLON	E0RNex2MN5ne
UNILEVER PLC	19/05/2026	GB00BVZK7T90	242	4,316.50	15:17:32	XLON	E0RNex2MN5ng
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	15:17:37	XLON	E0RNex2MN65a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	15:17:37	XLON	E0RNex2MN65c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,316.50	15:17:37	XLON	E0RNex2MN65e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,316.50	15:17:37	XLON	E0RNex2MN65g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,316.50	15:17:37	TRQX	E0RNex3XJ1Ij
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	15:17:37	TRQX	E0RNex3XJ1Il
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,316.50	15:17:37	CHIX	3056202476738
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	15:17:37	CHIX	3056202476740
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,316.50	15:17:37	CHIX	3056202476741
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.50	15:17:37	BATE	235092572842
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,316.50	15:17:37	BATE	235092572843
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,316.50	15:17:38	XLON	E0RNex2MN66Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,316.50	15:17:38	XLON	E0RNex2MN66c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	182	4,316.50	15:17:38	XLON	E0RNex2MN66e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	15:17:38	XLON	E0RNex2MN66g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,316.50	15:17:38	XLON	E0RNex2MN66i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,316.50	15:17:38	XLON	E0RNex2MN66k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	15:17:38	XLON	E0RNex2MN66t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	182	4,316.50	15:17:38	XLON	E0RNex2MN66v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,316.50	15:17:38	XLON	E0RNex2MN671
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,316.50	15:17:38	XLON	E0RNex2MN673
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,316.50	15:17:38	XLON	E0RNex2MN679
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,316.50	15:17:38	XLON	E0RNex2MN67B
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,316.50	15:17:38	XLON	E0RNex2MN67M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	15:17:38	XLON	E0RNex2MN67O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,316.50	15:17:38	XLON	E0RNex2MN67Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,316.50	15:17:38	XLON	E0RNex2MN67S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,316.50	15:17:38	XLON	E0RNex2MN67Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,316.50	15:17:38	CHIX	3056202476742
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	15:17:38	CHIX	3056202476743
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.50	15:17:38	BATE	235092572846
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,316.50	15:17:38	BATE	235092572847
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,316.50	15:17:38	TRQX	E0RNex3XJ1nk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	15:17:38	TRQX	E0RNex3XJ1nm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,316.50	15:17:38	XLON	E0RNex2MN67g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,316.50	15:17:38	XLON	E0RNex2MN67i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	243	4,316.50	15:17:38	XLON	E0RNex2MN67k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,316.50	15:17:38	CHIX	3056202476744
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	15:17:38	CHIX	3056202476745
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,316.50	15:17:38	CHIX	3056202476746
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	15:17:38	CHIX	3056202476747
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,316.50	15:17:38	CHIX	3056202476748
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	15:17:38	CHIX	3056202476749
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,316.50	15:17:38	BATE	235092572848
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,316.50	15:17:38	BATE	235092572849
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,316.50	15:17:38	CHIX	3056202476750
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	15:17:38	CHIX	3056202476751
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,316.50	15:17:38	XLON	E0RNex2MN68h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,316.50	15:17:38	XLON	E0RNex2MN68j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	328	4,316.50	15:17:38	XLON	E0RNex2MN68l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,316.50	15:17:38	XLON	E0RNex2MN68n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,316.50	15:17:38	XLON	E0RNex2MN694
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,316.50	15:17:38	CHIX	3056202476753
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,316.50	15:17:38	CHIX	3056202476754
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,316.50	15:17:38	AQXE	137212
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,316.50	15:17:38	AQXE	137213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,316.50	15:17:38	XLON	E0RNex2MN69M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,316.50	15:17:38	XLON	E0RNex2MN69O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,316.50	15:17:38	XLON	E0RNex2MN69Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,316.50	15:17:38	CHIX	3056202476755
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,316.50	15:17:38	CHIX	3056202476756
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,316.50	15:17:38	BATE	235092572850
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,316.50	15:17:38	XLON	E0RNex2MN69u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	208	4,316.50	15:17:38	XLON	E0RNex2MN69w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,316.50	15:17:38	XLON	E0RNex2MN69y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,316.50	15:17:38	XLON	E0RNex2MN6A8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,316.50	15:17:38	XLON	E0RNex2MN6AA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,316.50	15:17:38	XLON	E0RNex2MN6Aa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	208	4,317.00	08:07:48	XLON	E0RNex2MBlZh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,317.00	08:07:49	XLON	E0RNex2MBlI0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,317.00	08:08:07	XLON	E0RNex2MBmWD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,317.00	08:08:07	XLON	E0RNex2MBmWH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,317.00	08:08:07	XLON	E0RNex2MBmWJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,317.00	08:31:45	XLON	E0RNex2MCegV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,317.00	08:31:45	XLON	E0RNex2MCegf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,317.00	08:31:45	XLON	E0RNex2MCegp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,317.00	08:31:45	XLON	E0RNex2MCegX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,317.00	08:31:45	XLON	E0RNex2MCeh2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,317.00	08:31:45	XLON	E0RNex2MCehH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	168	4,317.00	08:31:46	XLON	E0RNex2MCehq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,317.00	08:31:46	XLON	E0RNex2MCehx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,317.00	08:31:46	XLON	E0RNex2MCei2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	265	4,317.00	08:31:46	XLON	E0RNex2MCeiD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,317.00	08:56:35	XLON	E0RNex2MDJrb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,317.00	08:56:35	XLON	E0RNex2MDJrZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,317.00	08:56:37	XLON	E0RNex2MDJwc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,317.00	08:56:37	XLON	E0RNex2MDJwH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	265	4,317.00	08:56:37	XLON	E0RNex2MDJwP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,317.00	08:56:37	XLON	E0RNex2MDJwW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,317.00	08:56:37	XLON	E0RNex2MDJwY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,317.00	08:56:37	XLON	E0RNex2MDJxA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,317.00	08:56:37	CHIX	3056202416163
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,317.00	08:56:37	CHIX	3056202416165
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,317.00	08:56:37	CHIX	3056202416166
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,317.00	08:56:37	CHIX	3056202416167
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,317.00	08:56:37	XLON	E0RNex2MDJxL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	254	4,317.00	08:56:37	XLON	E0RNex2MDJxN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,317.00	08:56:37	XLON	E0RNex2MDJxY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,317.00	08:56:37	CHIX	3056202416168
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,317.00	08:56:37	CHIX	3056202416169
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,317.00	08:56:37	CHIX	3056202416170
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,317.00	08:56:39	CHIX	3056202416176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,317.00	08:56:39	CHIX	3056202416177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	08:56:39	AQXE	19012
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,317.00	08:56:39	TRQX	E0RNex3Wuk37
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,317.00	08:56:41	XLON	E0RNex2MDKAL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,317.00	08:56:41	XLON	E0RNex2MDKAN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,317.00	08:56:41	XLON	E0RNex2MDKAP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,317.00	08:56:41	CHIX	3056202416206
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,317.00	08:56:48	CHIX	3056202416250
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,317.00	08:57:34	XLON	E0RNex2MDLzh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,317.00	08:57:34	XLON	E0RNex2MDLzj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,317.00	08:57:34	XLON	E0RNex2MDLzo

UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,317.00	08:57:36	XLON	E0RNex2MDM2a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	225	4,317.00	08:57:36	XLON	E0RNex2MDM2c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,317.00	08:57:36	XLON	E0RNex2MDM2h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,317.00	08:57:36	XLON	E0RNex2MDM2I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,317.00	08:57:36	XLON	E0RNex2MDM2n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,317.00	08:57:36	XLON	E0RNex2MDM2U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,317.00	08:57:36	XLON	E0RNex2MDM2z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,317.00	08:57:36	XLON	E0RNex2MDM38
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,317.00	08:57:36	XLON	E0RNex2MDM3A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,317.00	08:57:36	XLON	E0RNex2MDM3F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,317.00	08:57:36	XLON	E0RNex2MDM3J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,317.00	08:57:36	XLON	E0RNex2MDM3S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,317.00	08:57:36	XLON	E0RNex2MDM3V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,317.00	08:57:36	XLON	E0RNex2MDM3X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	251	4,317.00	08:57:36	XLON	E0RNex2MDM4w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	236	4,317.00	08:57:36	XLON	E0RNex2MDM4y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,317.00	08:57:36	XLON	E0RNex2MDM50
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,317.00	08:57:36	XLON	E0RNex2MDM52
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,317.00	08:57:36	XLON	E0RNex2MDM54
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,317.00	08:57:36	XLON	E0RNex2MDM56
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,317.00	08:57:36	XLON	E0RNex2MDM58
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,317.00	08:57:36	XLON	E0RNex2MDM5A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,317.00	08:57:36	XLON	E0RNex2MDM5C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,317.00	08:57:36	BATE	235092509326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,317.00	08:57:36	AQXE	19299
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,317.00	08:57:36	AQXE	19300
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.00	08:57:36	AQXE	19301
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,317.00	08:57:36	AQXE	19302
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,317.00	08:57:36	TRQX	E0RNex3WuoAx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,317.00	08:57:36	XLON	E0RNex2MDM5q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,317.00	08:57:36	XLON	E0RNex2MDM5s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,317.00	08:57:36	XLON	E0RNex2MDM5u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,317.00	08:57:36	XLON	E0RNex2MDM5w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,317.00	08:57:36	XLON	E0RNex2MDM6b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,317.00	08:57:36	XLON	E0RNex2MDM6d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,317.00	08:57:36	XLON	E0RNex2MDM6f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,317.00	08:57:36	XLON	E0RNex2MDM6h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,317.00	08:57:36	XLON	E0RNex2MDM6T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,317.00	08:57:36	XLON	E0RNex2MDM6V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,317.00	08:57:36	XLON	E0RNex2MDM6X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,317.00	08:57:36	XLON	E0RNex2MDM6Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,317.00	08:57:36	XLON	E0RNex2MDM6l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,317.00	08:57:36	XLON	E0RNex2MDM6p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	221	4,317.00	08:57:36	XLON	E0RNex2MDM6r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,317.00	08:57:36	XLON	E0RNex2MDM73
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,317.00	08:57:36	XLON	E0RNex2MDM7G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3,837	4,317.00	08:57:36	XLON	E0RNex2MDM7I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,317.00	08:57:36	XLON	E0RNex2MDM7M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,317.00	08:57:36	XLON	E0RNex2MDM7O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	693	4,317.00	08:57:36	XLON	E0RNex2MDM7Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,317.00	09:26:07	CHIX	3056202421043
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,317.00	09:26:59	XLON	E0RNex2ME8Az
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,317.00	09:26:59	XLON	E0RNex2ME8B2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,317.00	09:26:59	XLON	E0RNex2ME8B6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,317.00	09:26:59	XLON	E0RNex2ME8B8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	09:26:59	XLON	E0RNex2ME8BA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,317.00	09:26:59	XLON	E0RNex2ME8BC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	09:26:59	XLON	E0RNex2ME8BF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,317.00	09:27:01	XLON	E0RNex2ME8GF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,317.00	09:27:01	CHIX	3056202421193
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,317.00	09:27:01	AQXE	27638
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,317.00	09:27:03	CHIX	3056202421268
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,317.00	09:27:03	CHIX	3056202421269
UNILEVER PLC	19/05/2026	GB00BVZK7T90	248	4,317.00	09:29:24	XLON	E0RNex2MEAmy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,317.00	09:58:25	XLON	E0RNex2MEfih
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,317.00	09:58:25	XLON	E0RNex2MEfij
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,317.00	09:58:25	XLON	E0RNex2MEfil
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,317.00	09:58:25	XLON	E0RNex2MEfin
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,317.00	09:58:25	TRQX	E0RNex3WySqx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,317.00	09:58:25	XLON	E0RNex2MEfmU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.00	09:58:25	TRQX	E0RNex3WySrH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.00	09:58:25	BATE	235092517859
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.00	09:58:26	XLON	E0RNex2MEfnO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	263	4,317.00	09:58:26	XLON	E0RNex2MEfnQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,317.00	09:58:26	XLON	E0RNex2MEfnW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,317.00	09:58:26	XLON	E0RNex2MEfnc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,317.00	09:58:26	XLON	E0RNex2MEfni
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,317.00	09:58:26	XLON	E0RNex2MEfnr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,317.00	09:58:26	XLON	E0RNex2MEfnt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,317.00	09:58:26	XLON	E0RNex2MEfoC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,317.00	09:58:26	XLON	E0RNex2MEfoG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.00	09:58:26	XLON	E0RNex2MEfoL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.00	09:58:26	BATE	235092517862
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.00	09:58:26	BATE	235092517863
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.00	09:58:26	TRQX	E0RNex3WySsg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,317.00	09:58:26	XLON	E0RNex2MEfoc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,317.00	09:58:26	XLON	E0RNex2MEfoe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.00	09:58:26	XLON	E0RNex2MEfog
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,317.00	09:58:26	XLON	E0RNex2MEfok
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,317.00	09:58:26	XLON	E0RNex2MEfom
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,317.00	09:58:26	XLON	E0RNex2MEfoo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,317.00	09:58:26	XLON	E0RNex2MEfot
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,317.00	09:58:26	XLON	E0RNex2MEfoT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,317.00	09:58:26	XLON	E0RNex2MEfov
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,317.00	09:58:26	XLON	E0RNex2MEfoW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,317.00	09:58:26	XLON	E0RNex2MEfoY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,317.00	09:58:26	XLON	E0RNex2MEfoz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,317.00	09:58:26	XLON	E0RNex2MEfp1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	245	4,317.00	09:58:26	XLON	E0RNex2MEfp3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,317.00	09:58:26	XLON	E0RNex2MEfpD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,317.00	09:58:26	XLON	E0RNex2MEfpK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.00	09:58:26	BATE	235092517864
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.00	09:58:26	BATE	235092517865
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.00	09:58:26	BATE	235092517866
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.00	09:58:26	BATE	235092517867
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.00	09:58:26	BATE	235092517868
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.00	09:58:26	BATE	235092517869
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.00	09:58:26	BATE	235092517870
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.00	09:58:26	BATE	235092517871
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,317.00	09:58:26	BATE	235092517872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,317.00	09:58:26	AQXE	34869
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,317.00	09:58:26	AQXE	34870
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,317.00	09:58:26	AQXE	34871
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,317.00	09:58:26	AQXE	34872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,317.00	09:58:26	AQXE	34873
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,317.00	09:58:26	AQXE	34874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,317.00	09:58:26	AQXE	34875
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,317.00	09:58:26	AQXE	34876
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,317.00	09:58:26	AQXE	34877
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,317.00	09:58:26	AQXE	34878
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,317.00	09:58:26	AQXE	34879
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,317.00	09:58:26	AQXE	34880
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.00	09:58:26	TRQX	E0RNex3WySsm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.00	09:58:26	TRQX	E0RNex3WySsr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.00	09:58:26	TRQX	E0RNex3WySsy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.00	09:58:26	TRQX	E0RNex3WySt3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.00	09:58:26	TRQX	E0RNex3WySt8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.00	09:58:26	TRQX	E0RNex3WyStC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.00	09:58:26	TRQX	E0RNex3WyStG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,317.00	09:58:26	TRQX	E0RNex3WyStM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,317.00	09:58:26	XLON	E0RNex2MEfpg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,317.00	09:58:26	XLON	E0RNex2MEfpi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,317.00	09:58:26	XLON	E0RNex2MEfpR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,317.00	09:58:26	XLON	E0RNex2MEfpW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,317.00	10:47:17	XLON	E0RNex2MFhkM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,317.00	10:47:20	XLON	E0RNex2MFhnG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,317.00	11:09:02	CHIX	3056202434091

UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,317.00	11:45:42	TRQX	E0RNex3X4NuD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	302	4,317.00	11:45:43	TRQX	E0RNex3X4O3c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,317.00	11:50:08	XLON	E0RNex2MGxry
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,317.00	11:50:08	XLON	E0RNex2MGxs2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438939
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438941
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438943
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438944
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438945
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438946
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438947
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438948
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438949
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438950
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,317.00	11:50:08	CHIX	3056202438951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533171
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533173
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533174
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533175
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533178
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533179
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533180
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533181
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533182
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533183
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533184
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533185
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533186
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,317.00	11:50:08	BATE	235092533187
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,317.00	11:50:08	AQXE	60497
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,317.00	11:50:08	AQXE	60499
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,317.00	11:50:08	TRQX	E0RNex3X4fv8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,317.00	11:50:08	TRQX	E0RNex3X4fvC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,317.00	11:50:08	XLON	E0RNex2MGxsd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.00	11:50:08	CHIX	3056202438953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.00	11:50:08	BATE	235092533189
UNILEVER PLC	19/05/2026	GB00BVZK7T90	373	4,317.00	15:17:32	XLON	E0RNex2MN5nK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,587	4,317.00	15:17:32	XLON	E0RNex2MN5nO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,317.00	15:17:33	AQXE	137160
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,317.00	15:17:37	XLON	E0RNex2MN64b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	112	4,317.00	15:17:37	XLON	E0RNex2MN64e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,317.00	15:17:37	XLON	E0RNex2MN64N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,317.00	15:17:37	XLON	E0RNex2MN64P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,317.00	15:17:37	XLON	E0RNex2MN64T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,317.00	15:17:37	XLON	E0RNex2MN64X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,317.00	15:17:37	CHIX	3056202476733
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,317.00	15:17:37	CHIX	3056202476734
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,317.00	15:17:37	CHIX	3056202476735
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,317.00	15:17:37	BATE	235092572839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,317.00	15:17:37	BATE	235092572840
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,317.00	15:17:37	BATE	235092572841
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,317.00	15:17:37	AQXE	137197
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,317.00	15:17:37	AQXE	137198
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,317.00	15:17:37	AQXE	137199
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,317.00	15:17:37	TRQX	E0RNex3XJ1IK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,317.00	15:17:37	TRQX	E0RNex3XJ1IP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,317.00	15:17:37	TRQX	E0RNex3XJ1IR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,317.00	15:17:37	AQXE	137200
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,317.00	15:17:37	CHIX	3056202476736
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,317.50	08:07:55	XLON	E0RNex2MBlxG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,317.50	08:07:55	XLON	E0RNex2MBlxl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,317.50	08:07:55	CHIX	3056202407668
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,317.50	08:07:55	CHIX	3056202407669
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,317.50	08:07:55	CHIX	3056202407670
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,317.50	08:07:55	CHIX	3056202407671
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,317.50	08:07:55	AQXE	3085
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,317.50	08:07:55	AQXE	3086
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,317.50	08:07:57	XLON	E0RNex2MBm3w
UNILEVER PLC	19/05/2026	GB00BVZK7T90	244	4,317.50	08:08:05	XLON	E0RNex2MBmQc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,317.50	08:08:06	CHIX	3056202407709
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,317.50	08:08:49	XLON	E0RNex2MBol7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,317.50	08:09:07	XLON	E0RNex2MBp2q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,317.50	08:56:48	XLON	E0RNex2MDKW6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,317.50	08:56:48	XLON	E0RNex2MDKWb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,317.50	08:56:52	XLON	E0RNex2MDKiF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,317.50	08:56:52	XLON	E0RNex2MDKiH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,317.50	08:56:52	XLON	E0RNex2MDKiJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,317.50	08:56:52	XLON	E0RNex2MDKiL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,317.50	08:56:57	CHIX	3056202416266
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,317.50	08:56:57	XLON	E0RNex2MDKls
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,317.50	08:56:57	XLON	E0RNex2MDKlu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,317.50	08:56:57	XLON	E0RNex2MDKlw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,317.50	08:56:57	CHIX	3056202416267
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,317.50	08:57:01	XLON	E0RNex2MDKqS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,317.50	08:57:04	XLON	E0RNex2MDKtj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,317.50	08:57:18	XLON	E0RNex2MDLEj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,317.50	08:57:33	XLON	E0RNex2MDLnu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	276	4,317.50	08:57:33	XLON	E0RNex2MDLnw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416369
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416370
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416371
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416372
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416373
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416374
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416375
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416376
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416377
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416378
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416379
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416380
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416381
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416382
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416383
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,317.50	08:57:33	CHIX	3056202416384
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416385
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509296
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509297
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509298
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509299
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509300
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509301
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509302
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509303
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509304
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509305
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509306
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509307
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509308
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509309
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,317.50	08:57:33	BATE	235092509310
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,317.50	08:57:33	TRQX	E0RNex3WunyD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,317.50	08:57:33	TRQX	E0RNex3WunyF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,317.50	08:57:33	TRQX	E0RNex3WunyQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	08:57:33	CHIX	3056202416386
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,317.50	08:57:33	TRQX	E0RNex3Wunyc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,317.50	08:57:33	XLON	E0RNex2MDLpp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,317.50	08:57:33	CHIX	3056202416388
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,317.50	08:57:33	CHIX	3056202416389
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,317.50	08:57:33	CHIX	3056202416390
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,317.50	08:57:33	AQXE	19278
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,317.50	08:57:33	AQXE	19279
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,317.50	08:57:33	XLON	E0RNex2MDLqF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	188	4,317.50	09:19:56	XLON	E0RNex2MDyF1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,317.50	09:20:18	XLON	E0RNex2MDymt

UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,317.50	09:20:18	XLON	E0RNex2MDymv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,317.50	09:20:18	XLON	E0RNex2MDyn5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,317.50	09:20:19	XLON	E0RNex2MDypQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,317.50	09:20:42	XLON	E0RNex2MDz86
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,317.50	09:20:42	XLON	E0RNex2MDz8J
UNILEVER PLC	19/05/2026	GB00BVZK7T90	258	4,317.50	09:20:42	XLON	E0RNex2MDz8L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,317.50	09:20:42	XLON	E0RNex2MDz8P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,317.50	09:23:28	XLON	E0RNex2ME2s0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,317.50	09:23:28	XLON	E0RNex2ME2s2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,317.50	09:23:28	XLON	E0RNex2ME2s9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,317.50	09:23:28	XLON	E0RNex2ME2sF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,317.50	09:23:28	XLON	E0RNex2ME2sH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,317.50	09:23:28	CHIX	3056202420660
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,317.50	09:23:28	CHIX	3056202420661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,317.50	09:23:28	CHIX	3056202420662
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,317.50	09:23:28	CHIX	3056202420663
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,317.50	09:23:28	BATE	235092513332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,317.50	09:23:28	BATE	235092513334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,317.50	09:23:28	BATE	235092513335
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,317.50	09:23:28	BATE	235092513336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,317.50	09:23:28	BATE	235092513337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,317.50	09:23:28	BATE	235092513338
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,317.50	09:23:28	BATE	235092513339
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,317.50	09:23:28	BATE	235092513340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,317.50	09:23:28	BATE	235092513341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,317.50	09:23:28	BATE	235092513342
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,317.50	09:23:28	BATE	235092513343
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,317.50	09:23:28	TRQX	E0RNex3WwY7b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,317.50	09:23:28	TRQX	E0RNex3WwY7d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.50	09:23:28	TRQX	E0RNex3WwY7f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,317.50	09:23:28	TRQX	E0RNex3WwY7h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,317.50	09:23:28	TRQX	E0RNex3WwY7T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,317.50	09:23:28	TRQX	E0RNex3WwY7V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,317.50	09:23:28	AQXE	26626
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,317.50	09:23:28	AQXE	26627
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,317.50	09:23:28	XLON	E0RNex2ME2x7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,317.50	09:23:28	XLON	E0RNex2ME2x9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,317.50	09:23:28	XLON	E0RNex2ME2xD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,317.50	09:23:29	CHIX	3056202420675
UNILEVER PLC	19/05/2026	GB00BVZK7T90	127	4,317.50	09:23:29	XLON	E0RNex2ME30H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	330	4,317.50	09:35:09	XLON	E0RNex2MEHzv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	503	4,317.50	09:35:09	XLON	E0RNex2MEHzx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,317.50	09:35:09	CHIX	3056202422332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,317.50	09:35:09	CHIX	3056202422333
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,317.50	09:35:09	CHIX	3056202422334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,317.50	09:35:09	BATE	235092515039
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,317.50	09:35:09	BATE	235092515040
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,317.50	09:35:09	BATE	235092515041
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,317.50	09:35:09	AQXE	29581
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,317.50	09:35:09	AQXE	29582
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,317.50	09:35:09	TRQX	E0RNex3WxFuy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,317.50	09:35:09	TRQX	E0RNex3WxFv0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,317.50	09:35:09	XLON	E0RNex2MEI0O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,317.50	09:35:09	XLON	E0RNex2MEI0T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,317.50	09:41:42	XLON	E0RNex2MEPU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,317.50	09:41:42	CHIX	3056202423006
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,317.50	09:41:42	BATE	235092515809
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,317.50	09:41:42	TRQX	E0RNex3WxcJb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,317.50	09:41:42	AQXE	31034
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,317.50	09:41:42	AQXE	31035
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,317.50	09:41:43	CHIX	3056202423008
UNILEVER PLC	19/05/2026	GB00BVZK7T90	549	4,317.50	09:57:34	XLON	E0RNex2MEf2z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	518	4,317.50	09:57:34	XLON	E0RNex2MEf35
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,317.50	09:57:34	XLON	E0RNex2MEf3b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,317.50	09:57:34	XLON	E0RNex2MEf3G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,317.50	09:57:34	XLON	E0RNex2MEf3K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	225	4,317.50	09:57:34	XLON	E0RNex2MEf3Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,317.50	09:57:34	AQXE	34736
UNILEVER PLC	19/05/2026	GB00BVZK7T90	256	4,317.50	09:57:34	AQXE	34739
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,317.50	09:57:34	XLON	E0RNex2MEf41
UNILEVER PLC	19/05/2026	GB00BVZK7T90	156	4,317.50	09:57:34	XLON	E0RNex2MEf43
UNILEVER PLC	19/05/2026	GB00BVZK7T90	297	4,317.50	11:10:06	XLON	E0RNex2MG83H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,317.50	11:10:06	XLON	E0RNex2MG83R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,317.50	11:10:06	XLON	E0RNex2MG83c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,317.50	11:10:06	XLON	E0RNex2MG848
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,317.50	11:10:06	XLON	E0RNex2MG84A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,317.50	11:10:06	XLON	E0RNex2MG84C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,317.50	11:10:06	CHIX	3056202434261
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,317.50	11:10:06	CHIX	3056202434262
UNILEVER PLC	19/05/2026	GB00BVZK7T90	248	4,317.50	11:12:25	XLON	E0RNex2MGATw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,317.50	11:12:25	XLON	E0RNex2MGAU4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,317.50	11:12:25	XLON	E0RNex2MGAU6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,317.50	11:12:25	CHIX	3056202434525
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,317.50	11:12:25	CHIX	3056202434526
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,317.50	11:12:25	CHIX	3056202434527
UNILEVER PLC	19/05/2026	GB00BVZK7T90	492	4,317.50	11:12:25	XLON	E0RNex2MGAUj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,317.50	11:12:25	XLON	E0RNex2MGAUr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,317.50	11:12:25	XLON	E0RNex2MGAVW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,317.50	11:52:05	XLON	E0RNex2MH04c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,317.50	11:52:05	XLON	E0RNex2MH04e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,317.50	11:52:05	XLON	E0RNex2MH04k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,317.50	11:52:05	XLON	E0RNex2MH04m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,317.50	11:52:05	CHIX	3056202439151
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,317.50	11:52:05	CHIX	3056202439152
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,317.50	11:52:05	CHIX	3056202439154
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,317.50	11:52:05	CHIX	3056202439155
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,317.50	11:52:05	CHIX	3056202439156
UNILEVER PLC	19/05/2026	GB00BVZK7T90	87	4,317.50	11:52:05	CHIX	3056202439157
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,317.50	11:52:05	CHIX	3056202439158
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,317.50	11:52:05	CHIX	3056202439159
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,317.50	11:52:05	AQXE	60848
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,317.50	11:52:05	AQXE	60849
UNILEVER PLC	19/05/2026	GB00BVZK7T90	141	4,317.50	11:52:05	AQXE	60850
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,317.50	11:52:05	AQXE	60851
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,317.50	11:52:05	AQXE	60852
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,317.50	11:52:05	AQXE	60853
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,317.50	11:52:05	AQXE	60854
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,317.50	11:52:05	AQXE	60855
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,317.50	11:52:05	AQXE	60856
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,317.50	11:52:05	AQXE	60857
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,317.50	11:52:05	AQXE	60858
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,317.50	11:52:05	AQXE	60859
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,317.50	11:52:05	AQXE	60860
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,317.50	11:52:05	TRQX	E0RNex3X4m03
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,317.50	11:52:05	TRQX	E0RNex3X4m05
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,317.50	11:52:05	TRQX	E0RNex3X4m0l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,317.50	11:52:05	TRQX	E0RNex3X4m0O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,317.50	11:52:05	TRQX	E0RNex3X4m0T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,317.50	11:52:05	TRQX	E0RNex3X4m0V
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,317.50	11:52:05	TRQX	E0RNex3X4m0X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,317.50	11:52:05	TRQX	E0RNex3X4m0Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,317.50	11:52:05	TRQX	E0RNex3X4m0o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,317.50	11:52:05	TRQX	E0RNex3X4m0t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,317.50	11:52:05	TRQX	E0RNex3X4m0v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,317.50	11:52:05	TRQX	E0RNex3X4m0z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,317.50	11:52:05	CHIX	3056202439160
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,317.50	11:52:05	CHIX	3056202439161
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,317.50	11:52:05	TRQX	E0RNex3X4m1F
UNILEVER PLC	19/05/2026	GB00BVZK7T90	181	4,318.00	08:01:25	XLON	E0RNex2MBQTn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,318.00	08:01:25	TRQX	E0RNex3WqlsV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,318.00	08:01:25	XLON	E0RNex2MBQZ4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,318.00	08:01:25	XLON	E0RNex2MBQZ6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,318.00	08:01:25	AQXE	829
UNILEVER PLC	19/05/2026	GB00BVZK7T90	314	4,318.00	08:06:58	XLON	E0RNex2MBjG4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	314	4,318.00	08:06:58	XLON	E0RNex2MBjGO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.00	08:06:58	XLON	E0RNex2MBjGQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,318.00	08:06:58	XLON	E0RNex2MBjGZ

UNILEVER PLC	19/05/2026	GB00BVZK7T90	249	4,318.00	08:07:48	CHIX	3056202407654
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,318.00	08:07:53	CHIX	3056202407666
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,318.00	08:07:53	CHIX	3056202407667
UNILEVER PLC	19/05/2026	GB00BVZK7T90	290	4,318.00	08:07:54	XLON	E0RNex2MBlom
UNILEVER PLC	19/05/2026	GB00BVZK7T90	252	4,318.00	08:08:23	XLON	E0RNex2MBn9M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,318.00	08:08:23	XLON	E0RNex2MBn9Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,318.00	08:08:58	XLON	E0RNex2MBoja
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,318.00	08:09:06	CHIX	3056202407895
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,318.00	08:09:06	AQXE	3476
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,318.00	08:09:06	TRQX	E0RNex3IWrPJe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,318.00	08:09:17	AQXE	3616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,318.00	08:09:17	TRQX	E0RNex3IWrQL2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	488	4,318.00	09:20:03	CHIX	3056202420218
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,318.00	09:20:04	CHIX	3056202420219
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,318.00	09:20:05	CHIX	3056202420220
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,318.00	09:21:02	BATE	235092512975
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,318.00	09:21:02	TRQX	E0RNex3IWwPOS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,318.00	09:21:02	TRQX	E0RNex3IWwPOU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,318.00	09:21:26	XLON	E0RNex2MDzvC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,318.00	09:21:26	XLON	E0RNex2MDzvE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,318.00	09:21:26	XLON	E0RNex2MDzvG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	309	4,318.00	09:23:28	XLON	E0RNex2ME2oe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,318.00	09:23:28	XLON	E0RNex2ME2on
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.00	09:23:28	XLON	E0RNex2ME2ou
UNILEVER PLC	19/05/2026	GB00BVZK7T90	171	4,318.00	09:23:28	XLON	E0RNex2ME2pA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,318.00	09:23:28	XLON	E0RNex2ME2pC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,318.00	09:23:28	CHIX	3056202420653
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,318.00	09:23:28	CHIX	3056202420655
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.00	09:23:28	BATE	235092513323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.00	09:23:28	BATE	235092513324
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.00	09:23:28	BATE	235092513325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,318.00	09:23:28	BATE	235092513326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.00	09:23:28	AQXE	26621
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.00	09:23:28	AQXE	26622
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.00	09:23:28	AQXE	26623
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,318.00	09:23:28	TRQX	E0RNex3WwY5E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,318.00	09:23:28	TRQX	E0RNex3WwY5K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,318.00	09:23:28	TRQX	E0RNex3WwY5O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,318.00	09:23:28	XLON	E0RNex2ME2pK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,318.00	09:23:28	XLON	E0RNex2ME2pT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,318.00	09:23:28	CHIX	3056202420656
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,318.00	09:23:28	CHIX	3056202420657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,318.00	09:23:28	TRQX	E0RNex3WwY5S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,318.00	09:23:28	XLON	E0RNex2ME2pX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,318.00	09:23:28	CHIX	3056202420658
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,318.00	09:35:44	XLON	E0RNex2MEIqP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,318.00	09:35:44	XLON	E0RNex2MEIqR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,318.00	09:35:44	XLON	E0RNex2MEIqT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,318.00	09:35:44	XLON	E0RNex2MEIqV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,318.00	09:35:44	CHIX	3056202422408
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.00	09:37:33	XLON	E0RNex2MELO3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,318.00	09:37:33	XLON	E0RNex2MELOA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	144	4,318.00	09:39:28	XLON	E0RNex2MENba
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,318.00	09:39:28	XLON	E0RNex2MENbc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,318.00	09:39:28	XLON	E0RNex2MENbe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,318.00	09:39:28	XLON	E0RNex2MENbq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.00	09:39:28	XLON	E0RNex2MENbQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.00	09:39:28	XLON	E0RNex2MENbS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	349	4,318.00	09:39:28	XLON	E0RNex2MENbY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,318.00	09:39:28	TRQX	E0RNex3IWxUib
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,318.00	09:39:28	TRQX	E0RNex3IWxUiV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,318.00	09:39:28	TRQX	E0RNex3IWxUiX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,318.00	09:39:28	TRQX	E0RNex3IWxUiZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	335	4,318.00	09:41:34	XLON	E0RNex2MEPoi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,318.00	09:41:34	XLON	E0RNex2MEPom
UNILEVER PLC	19/05/2026	GB00BVZK7T90	335	4,318.00	09:41:34	XLON	E0RNex2MEPp7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	189	4,318.00	09:41:34	CHIX	3056202422996
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,318.00	09:41:34	BATE	235092515794
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,318.00	09:41:34	TRQX	E0RNex3Wxc0a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,318.00	09:41:35	BATE	235092515797
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,318.00	09:42:26	CHIX	3056202423112
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,318.00	09:42:28	CHIX	3056202423115
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,318.00	09:42:30	CHIX	3056202423116
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,318.00	09:42:31	XLON	E0RNex2MEQeh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	152	4,318.00	09:42:31	XLON	E0RNex2MEQej
UNILEVER PLC	19/05/2026	GB00BVZK7T90	181	4,318.00	09:42:31	CHIX	3056202423118
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.00	11:09:31	CHIX	3056202434180
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,318.00	11:10:06	CHIX	3056202434252
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,318.00	11:10:06	CHIX	3056202434256
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,318.00	11:16:55	XLON	E0RNex2MGEvG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,318.00	11:16:55	TRQX	E0RNex3X2hYk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,318.00	11:16:55	CHIX	3056202434946
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,318.00	11:16:55	BATE	235092528532
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,318.00	11:16:55	AQXE	53078
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,318.00	11:42:46	XLON	E0RNex2MGjip
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.00	11:52:04	XLON	E0RNex2MH010
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,318.00	11:52:04	XLON	E0RNex2MH012
UNILEVER PLC	19/05/2026	GB00BVZK7T90	324	4,318.00	11:52:05	XLON	E0RNex2MH035
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,318.00	11:52:05	XLON	E0RNex2MH04P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,318.50	08:08:01	XLON	E0RNex2MBmGb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,318.50	08:08:01	XLON	E0RNex2MBmGz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,318.50	08:08:01	XLON	E0RNex2MBmHJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,318.50	08:08:01	XLON	E0RNex2MBmHR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,318.50	08:08:01	XLON	E0RNex2MBmHT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,318.50	08:08:40	XLON	E0RNex2MBnqj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,318.50	08:08:41	XLON	E0RNex2MBns3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	111	4,318.50	08:08:41	XLON	E0RNex2MBns5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	240	4,318.50	08:08:41	XLON	E0RNex2MBnt3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	194	4,318.50	08:08:41	XLON	E0RNex2MBntg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,318.50	08:09:26	XLON	E0RNex2MBpyz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	08:09:26	XLON	E0RNex2MBpz1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,318.50	08:09:26	XLON	E0RNex2MBpz7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	08:09:26	XLON	E0RNex2MBpz9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,318.50	08:09:26	XLON	E0RNex2MBpza
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.50	08:09:26	XLON	E0RNex2MBpzc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,318.50	08:09:26	XLON	E0RNex2MBpzF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	139	4,318.50	08:09:26	XLON	E0RNex2MBpzM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,318.50	08:09:26	XLON	E0RNex2MBpzO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	08:09:26	XLON	E0RNex2MBpzv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,318.50	08:09:26	XLON	E0RNex2MBpzW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,318.50	08:09:26	XLON	E0RNex2MBpzY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,318.50	08:09:26	XLON	E0RNex2MBq05
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	08:09:26	XLON	E0RNex2MBq0A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,318.50	08:09:26	XLON	E0RNex2MBq0C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	08:09:26	XLON	E0RNex2MBq0I
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	XLON	E0RNex2MBq0K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407984
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407985
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407986
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407987
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407988
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407989
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407990
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407991
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501875
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501876
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501877
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501878
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501879
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501880
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501881
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501882
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3684
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3685
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3686
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3687
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3688

UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3689
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3690
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3691
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3692
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3693
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,318.50	08:09:26	XLON	E0RNex2MBq0g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	08:09:26	XLON	E0RNex2MBq0l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	08:09:26	XLON	E0RNex2MBq0O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	08:09:26	XLON	E0RNex2MBq0Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,318.50	08:09:26	XLON	E0RNex2MBq12
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,318.50	08:09:26	XLON	E0RNex2MBq16
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,318.50	08:09:26	XLON	E0RNex2MBq18
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,318.50	08:09:26	XLON	E0RNex2MBq1D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407992
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407993
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407994
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407995
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407996
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407997
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407998
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202407999
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202408000
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202408001
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501883
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501884
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501885
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501886
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501887
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501888
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501889
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501890
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501891
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501892
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501893
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3694
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3695
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3696
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3697
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3698
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3699
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3700
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3701
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3702
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3703
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3704
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3705
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	08:09:26	XLON	E0RNex2MBq1S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	192	4,318.50	08:09:26	XLON	E0RNex2MBq1U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202408002
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202408003
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202408004
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202408005
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	08:09:26	CHIX	3056202408006
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501894
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501895
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501896
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501897
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	BATE	235092501898
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	08:09:26	AQXE	3706
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	08:09:26	AQXE	3707
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,318.50	08:09:27	XLON	E0RNex2MBq4j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,318.50	08:09:27	XLON	E0RNex2MBq4l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,318.50	08:09:27	XLON	E0RNex2MBq4p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,318.50	08:09:27	XLON	E0RNex2MBq4r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,318.50	08:09:27	XLON	E0RNex2MBq4t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,318.50	08:09:27	XLON	E0RNex2MBq4x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	08:09:27	XLON	E0RNex2MBq5Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,318.50	08:09:28	XLON	E0RNex2MBq7f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,318.50	08:09:28	XLON	E0RNex2MBq7h
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,318.50	08:09:28	XLON	E0RNex2MBq7u
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.50	09:04:26	XLON	E0RNex2MDYQg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	09:04:26	XLON	E0RNex2MDYQJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	312	4,318.50	09:04:26	XLON	E0RNex2MDYQL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,318.50	09:04:26	XLON	E0RNex2MDYQX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,318.50	09:04:26	BATE	235092510517
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,318.50	09:04:26	CHIX	3056202417603
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,318.50	09:04:26	CHIX	3056202417605
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,318.50	09:04:26	BATE	235092510519
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,318.50	09:04:26	AQXE	21504
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,318.50	09:04:26	AQXE	21505
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,318.50	09:04:26	XLON	E0RNex2MDYQx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,318.50	09:04:26	XLON	E0RNex2MDYR9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,318.50	09:04:27	XLON	E0RNex2MDYRk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,318.50	09:04:27	XLON	E0RNex2MDYRn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,318.50	09:04:27	XLON	E0RNex2MDYRp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	09:04:27	XLON	E0RNex2MDYS9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,318.50	09:04:27	XLON	E0RNex2MDYSF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,318.50	09:04:27	CHIX	3056202417606
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:04:27	CHIX	3056202417607
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,318.50	09:04:27	TRQX	E0RNex3WvHTM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,318.50	09:04:27	TRQX	E0RNex3WvHTW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,318.50	09:04:27	TRQX	E0RNex3WvHTb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,318.50	09:04:27	TRQX	E0RNex3WvHTf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,318.50	09:04:27	XLON	E0RNex2MDYSv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,318.50	09:04:27	XLON	E0RNex2MDYSx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,318.50	09:04:27	XLON	E0RNex2MDYSz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,318.50	09:04:27	XLON	E0RNex2MDYT1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,318.50	09:04:27	XLON	E0RNex2MDYT3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,318.50	09:04:27	XLON	E0RNex2MDYT5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,318.50	09:04:27	XLON	E0RNex2MDYT7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,318.50	09:04:27	CHIX	3056202417608
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:04:27	CHIX	3056202417609
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,318.50	09:04:27	BATE	235092510521
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.50	09:21:26	XLON	E0RNex2MDzsc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,318.50	09:21:26	XLON	E0RNex2MDzsl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,318.50	09:21:26	XLON	E0RNex2MDzso
UNILEVER PLC	19/05/2026	GB00BVZK7T90	213	4,318.50	09:21:26	XLON	E0RNex2MDzsq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,318.50	09:21:26	XLON	E0RNex2MDzsR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,318.50	09:21:26	XLON	E0RNex2MDzsw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,318.50	09:21:26	XLON	E0RNex2MDzsW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,318.50	09:21:26	XLON	E0RNex2MDzsY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,318.50	09:21:26	XLON	E0RNex2MDzt0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.50	09:21:26	XLON	E0RNex2MDzt4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,318.50	09:21:26	XLON	E0RNex2MDzt6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,318.50	09:21:26	XLON	E0RNex2MDzt8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,318.50	09:21:26	XLON	E0RNex2MDztC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,318.50	09:21:26	XLON	E0RNex2MDztL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,318.50	09:21:26	CHIX	3056202420345
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,318.50	09:21:26	CHIX	3056202420346
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,318.50	09:21:26	CHIX	3056202420347
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,318.50	09:21:26	CHIX	3056202420348
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,318.50	09:21:26	CHIX	3056202420349
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,318.50	09:21:26	CHIX	3056202420350
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,318.50	09:21:26	CHIX	3056202420351
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,318.50	09:21:26	CHIX	3056202420352
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,318.50	09:21:26	CHIX	3056202420353
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,318.50	09:21:26	CHIX	3056202420354
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,318.50	09:21:26	AQXE	26113
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,318.50	09:21:26	AQXE	26114
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,318.50	09:21:26	AQXE	26115
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,318.50	09:21:26	AQXE	26116
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,318.50	09:21:26	AQXE	26117
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,318.50	09:21:26	AQXE	26118
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,318.50	09:21:26	AQXE	26119
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,318.50	09:21:26	AQXE	26120
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,318.50	09:21:26	AQXE	26121
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,318.50	09:21:26	TRQX	E0RNex3WwQjp

UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,318.50	09:21:26	TRQX	E0RNex3WwQju
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,318.50	09:21:26	TRQX	E0RNex3WwQk2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,318.50	09:21:26	TRQX	E0RNex3WwQk6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.50	09:21:26	XLON	E0RNex2MDztc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,318.50	09:21:26	XLON	E0RNex2MDzte
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,318.50	09:21:26	XLON	E0RNex2MDztg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,318.50	09:21:26	XLON	E0RNex2MDztn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,318.50	09:21:26	XLON	E0RNex2MDztp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,318.50	09:21:26	XLON	E0RNex2MDztT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,318.50	09:21:26	XLON	E0RNex2MDztu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,318.50	09:21:26	XLON	E0RNex2MDztV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,318.50	09:21:26	CHIX	3056202420355
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,318.50	09:21:26	CHIX	3056202420356
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,318.50	09:21:26	AQXE	26122
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,318.50	09:21:26	AQXE	26123
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,318.50	09:21:26	TRQX	E0RNex3WwQkA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,318.50	09:21:26	TRQX	E0RNex3WwQkG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,318.50	09:21:26	TRQX	E0RNex3WwQkN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,318.50	09:21:26	TRQX	E0RNex3WwQkR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	343	4,318.50	09:30:21	XLON	E0RNex2MEC6N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,318.50	09:30:21	XLON	E0RNex2MEC6W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,318.50	09:30:21	XLON	E0RNex2MEC6i
UNILEVER PLC	19/05/2026	GB00BVZK7T90	756	4,318.50	09:30:21	XLON	E0RNex2MEC6k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,318.50	09:30:21	XLON	E0RNex2MEC6p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	117	4,318.50	09:30:24	XLON	E0RNex2MECC4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,318.50	09:30:25	CHIX	3056202421698
UNILEVER PLC	19/05/2026	GB00BVZK7T90	274	4,318.50	09:30:28	XLON	E0RNex2MECEk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,318.50	09:30:28	XLON	E0RNex2MECEo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	217	4,318.50	09:30:28	XLON	E0RNex2MECEq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,318.50	09:30:29	XLON	E0RNex2MECG9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,318.50	09:30:29	XLON	E0RNex2MECGB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,318.50	09:30:29	XLON	E0RNex2MECGD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	09:30:34	XLON	E0RNex2MECLs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,318.50	09:30:34	XLON	E0RNex2MECLu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,318.50	09:30:34	XLON	E0RNex2MECLw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,318.50	09:30:34	XLON	E0RNex2MECLy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,318.50	09:30:39	XLON	E0RNex2MECSp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,318.50	09:30:39	XLON	E0RNex2MECSr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,318.50	09:31:23	XLON	E0RNex2MEDeA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,318.50	09:31:23	XLON	E0RNex2MEDeC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	168	4,318.50	09:31:27	XLON	E0RNex2MEDkG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,318.50	09:31:27	XLON	E0RNex2MEDkI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,318.50	09:31:27	XLON	E0RNex2MEDkM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,318.50	09:35:18	CHIX	3056202422346
UNILEVER PLC	19/05/2026	GB00BVZK7T90	402	4,318.50	09:35:44	XLON	E0RNex2MEIne
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,318.50	09:35:44	XLON	E0RNex2MEInr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,318.50	09:35:44	XLON	E0RNex2MEInu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	196	4,318.50	09:35:44	XLON	E0RNex2MEIo0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,318.50	09:35:44	XLON	E0RNex2MEIo2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	304	4,318.50	09:35:44	XLON	E0RNex2MEIoB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,318.50	09:35:44	XLON	E0RNex2MEIod
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,318.50	09:35:44	XLON	E0RNex2MEIoE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,318.50	09:35:44	XLON	E0RNex2MEIoG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.50	09:35:44	XLON	E0RNex2MEIok
UNILEVER PLC	19/05/2026	GB00BVZK7T90	299	4,318.50	09:35:44	XLON	E0RNex2MEIom
UNILEVER PLC	19/05/2026	GB00BVZK7T90	402	4,318.50	09:35:44	XLON	E0RNex2MEIoM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,318.50	09:35:44	XLON	E0RNex2MEIoQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,318.50	09:35:44	XLON	E0RNex2MEIor
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.50	09:35:44	XLON	E0RNex2MEIoT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,318.50	09:35:44	XLON	E0RNex2MEIov
UNILEVER PLC	19/05/2026	GB00BVZK7T90	299	4,318.50	09:35:44	XLON	E0RNex2MEIox
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,318.50	09:35:44	XLON	E0RNex2MEIoz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,318.50	09:35:44	XLON	E0RNex2MEIoZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,318.50	09:35:44	CHIX	3056202422401
UNILEVER PLC	19/05/2026	GB00BVZK7T90	132	4,318.50	09:35:44	CHIX	3056202422402
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,318.50	09:35:44	CHIX	3056202422403
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,318.50	09:35:44	CHIX	3056202422404
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,318.50	09:35:44	CHIX	3056202422405
UNILEVER PLC	19/05/2026	GB00BVZK7T90	402	4,318.50	09:35:44	XLON	E0RNex2MEIp7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,318.50	09:35:44	XLON	E0RNex2MEIpD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,318.50	09:35:44	XLON	E0RNex2MEIpF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,318.50	09:35:44	XLON	E0RNex2MEIpH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,318.50	09:35:44	XLON	E0RNex2MEIpb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,318.50	09:35:44	XLON	E0RNex2MEIpi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,318.50	09:35:44	XLON	E0RNex2MEIpk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,318.50	09:35:44	XLON	E0RNex2MEIpm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,318.50	09:35:44	XLON	E0RNex2MEIpU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,318.50	09:35:44	XLON	E0RNex2MEIpY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,318.50	09:35:44	CHIX	3056202422406
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,318.50	09:35:44	CHIX	3056202422407
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,318.50	09:35:44	XLON	E0RNex2MEIqb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,318.50	09:35:44	XLON	E0RNex2MEIqX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,318.50	09:35:44	XLON	E0RNex2MEIqZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,318.50	09:35:44	CHIX	3056202422409
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,318.50	09:35:44	XLON	E0RNex2MEIqu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,318.50	09:35:44	XLON	E0RNex2MEIqw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	110	4,318.50	09:35:44	XLON	E0RNex2MEIqy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,318.50	09:35:44	CHIX	3056202422410
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,318.50	09:35:44	CHIX	3056202422411
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,318.50	09:37:31	XLON	E0RNex2MELHb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,318.50	09:37:31	XLON	E0RNex2MELHd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	133	4,318.50	09:37:31	XLON	E0RNex2MELHi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,318.50	09:37:31	XLON	E0RNex2MELHX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,318.50	09:37:31	CHIX	3056202422615
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,318.50	09:37:31	CHIX	3056202422616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:31	CHIX	3056202422617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,318.50	09:37:31	CHIX	3056202422618
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:31	CHIX	3056202422619
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:31	BATE	23509251532 5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,318.50	09:37:31	TRQX	E0RNex3WxO6g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,318.50	09:37:32	XLON	E0RNex2MELLJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	09:37:32	XLON	E0RNex2MELLV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:32	CHIX	3056202422621
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:32	BATE	23509251532 9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,318.50	09:37:32	TRQX	E0RNex3WxOFl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	09:37:33	XLON	E0RNex2MELMf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	09:37:33	XLON	E0RNex2MELMj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	09:37:33	XLON	E0RNex2MELMn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	09:37:33	XLON	E0RNex2MELMS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422622
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422623
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422624
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422625
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	23509251533 0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	23509251533 1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	23509251533 2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	23509251533 3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	23509251533 4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,318.50	09:37:33	AQXE	30152
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,318.50	09:37:33	AQXE	30153
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,318.50	09:37:33	AQXE	30154
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,318.50	09:37:33	AQXE	30155
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,318.50	09:37:33	TRQX	E0RNex3WxOKu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,318.50	09:37:33	TRQX	E0RNex3WxOKz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,318.50	09:37:33	TRQX	E0RNex3WxOL6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,318.50	09:37:33	TRQX	E0RNex3WxOLA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	09:37:33	XLON	E0RNex2MELMx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,318.50	09:37:33	XLON	E0RNex2MELN1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	112	4,318.50	09:37:33	XLON	E0RNex2MELNE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,318.50	09:37:33	XLON	E0RNex2MELNG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422626
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422627
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422628
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422629
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422630
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422631
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422632

UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	09:37:33	CHIX	3056202422633
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,318.50	09:37:33	CHIX	3056202422634
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	235092515335
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	235092515336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	235092515337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	235092515338
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	235092515339
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	235092515340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	235092515341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	235092515342
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	235092515343
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:37:33	BATE	235092515344
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,318.50	09:37:33	BATE	235092515345
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,318.50	09:37:33	AQXE	30156
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,318.50	09:37:33	AQXE	30157
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,318.50	09:37:33	TRQX	E0RNex3WxOLG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,318.50	09:37:33	TRQX	E0RNex3WxOLK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,318.50	09:37:33	TRQX	E0RNex3WxOLS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,318.50	09:37:33	TRQX	E0RNex3WxOLZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,318.50	09:37:33	AQXE	30158
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,318.50	09:37:33	AQXE	30159
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,318.50	09:37:33	AQXE	30160
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,318.50	09:37:33	AQXE	30161
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,318.50	09:38:41	CHIX	3056202422729
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,318.50	09:38:41	CHIX	3056202422732
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,318.50	09:38:41	CHIX	3056202422733
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,318.50	09:38:41	CHIX	3056202422734
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,318.50	09:38:41	BATE	235092515462
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	09:38:41	XLON	E0RNex2MEMf4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,318.50	09:39:12	CHIX	3056202422784
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,318.50	09:39:22	CHIX	3056202422793
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,318.50	09:39:22	CHIX	3056202422794
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,318.50	09:39:22	CHIX	3056202422795
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,318.50	09:39:22	CHIX	3056202422796
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,318.50	09:39:22	CHIX	3056202422797
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	09:39:26	XLON	E0RNex2MENXQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.50	09:39:26	XLON	E0RNex2MENXu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,318.50	09:39:26	XLON	E0RNex2MENXV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,318.50	09:39:26	XLON	E0RNex2MENXw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,318.50	09:39:26	XLON	E0RNex2MENXX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,318.50	09:39:26	XLON	E0RNex2MENXZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.50	09:39:26	XLON	E0RNex2MENY1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,318.50	09:39:26	XLON	E0RNex2MENY3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,318.50	09:39:26	XLON	E0RNex2MENY7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,318.50	09:39:26	XLON	E0RNex2MENYD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,318.50	09:39:26	XLON	E0RNex2MENYF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,318.50	09:39:26	XLON	E0RNex2MENYM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,318.50	09:39:26	XLON	E0RNex2MENYR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,318.50	09:39:26	XLON	E0RNex2MENYT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,318.50	09:39:26	CHIX	3056202422803
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,318.50	09:39:26	CHIX	3056202422804
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,318.50	09:39:26	CHIX	3056202422805
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,318.50	09:39:26	CHIX	3056202422806
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,318.50	09:39:26	BATE	235092515530
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,318.50	09:39:26	BATE	235092515531
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,318.50	09:39:26	BATE	235092515532
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,318.50	09:39:26	BATE	235092515533
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,318.50	09:39:26	TRQX	E0RNex3WxUbr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,318.50	09:39:26	CHIX	3056202422807
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,318.50	09:39:26	CHIX	3056202422808
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,318.50	09:39:26	XLON	E0RNex2MENY1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,318.50	09:39:26	XLON	E0RNex2MENYv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	09:39:26	XLON	E0RNex2MENZ7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,318.50	09:39:27	BATE	235092515534
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,318.50	09:41:26	XLON	E0RNex2MEPgd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,318.50	09:41:26	CHIX	3056202422983
UNILEVER PLC	19/05/2026	GB00BVZK7T90	265	4,318.50	09:42:26	CHIX	3056202423110
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,318.50	09:42:49	XLON	E0RNex2MEQtq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,318.50	09:42:49	XLON	E0RNex2MEQts
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,318.50	11:09:41	XLON	E0RNex2MG7ea
UNILEVER PLC	19/05/2026	GB00BVZK7T90	316	4,318.50	11:10:06	XLON	E0RNex2MG81A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	349	4,318.50	11:10:06	XLON	E0RNex2MG81C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,318.50	11:10:06	XLON	E0RNex2MG81f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	316	4,318.50	11:10:06	XLON	E0RNex2MG81K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,318.50	11:10:06	XLON	E0RNex2MG81M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	197	4,318.50	11:10:06	CHIX	3056202434248
UNILEVER PLC	19/05/2026	GB00BVZK7T90	178	4,318.50	11:10:06	CHIX	3056202434249
UNILEVER PLC	19/05/2026	GB00BVZK7T90	178	4,318.50	11:10:06	CHIX	3056202434250
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,318.50	11:10:06	CHIX	3056202434251
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,318.50	11:10:06	BATE	235092527705
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,318.50	11:10:06	BATE	235092527707
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,318.50	11:10:06	BATE	235092527708
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,318.50	11:10:06	BATE	235092527709
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,318.50	11:10:06	AQXE	51511
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,318.50	11:10:06	AQXE	51512
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,318.50	11:10:06	AQXE	51513
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,318.50	11:10:06	TRQX	E0RNex3X2N45
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,318.50	11:10:06	TRQX	E0RNex3X2N47
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,318.50	11:10:06	BATE	235092527710
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,318.50	11:10:06	CHIX	3056202434253
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,318.50	11:10:06	TRQX	E0RNex3X2N4H
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,318.50	11:10:06	CHIX	3056202434254
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,318.50	11:10:06	CHIX	3056202434257
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,318.50	11:32:21	CHIX	3056202436466
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,318.50	11:32:21	CHIX	3056202436467
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,318.50	11:42:46	XLON	E0RNex2MGjhy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,318.50	11:42:46	XLON	E0RNex2MGjl6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,318.50	11:42:46	CHIX	3056202438058
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,318.50	11:42:46	CHIX	3056202438059
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,318.50	11:42:46	CHIX	3056202438060
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,318.50	11:42:46	CHIX	3056202438061
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,318.50	11:42:46	BATE	235092532148
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,318.50	11:42:46	BATE	235092532149
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,318.50	11:42:46	AQXE	58768
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,318.50	11:42:46	AQXE	58769
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,318.50	11:42:46	TRQX	E0RNex3X49pS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,318.50	11:42:46	XLON	E0RNex2MGjiM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,318.50	11:42:46	TRQX	E0RNex3X49pe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,318.50	11:42:46	CHIX	3056202438062
UNILEVER PLC	19/05/2026	GB00BVZK7T90	72	4,318.50	11:42:46	CHIX	3056202438063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,318.50	11:42:46	TRQX	E0RNex3X49pr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	332	4,318.50	11:42:46	CHIX	3056202438064
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,319.00	08:08:00	XLON	E0RNex2MBmBP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	179	4,319.00	08:08:00	XLON	E0RNex2MBmBV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	257	4,319.00	08:08:40	CHIX	3056202407829
UNILEVER PLC	19/05/2026	GB00BVZK7T90	257	4,319.00	08:08:40	CHIX	3056202407830
UNILEVER PLC	19/05/2026	GB00BVZK7T90	257	4,319.00	08:08:40	CHIX	3056202407831
UNILEVER PLC	19/05/2026	GB00BVZK7T90	257	4,319.00	08:08:40	CHIX	3056202407832
UNILEVER PLC	19/05/2026	GB00BVZK7T90	257	4,319.00	08:08:40	CHIX	3056202407833
UNILEVER PLC	19/05/2026	GB00BVZK7T90	257	4,319.00	08:08:40	CHIX	3056202407834
UNILEVER PLC	19/05/2026	GB00BVZK7T90	257	4,319.00	08:08:40	CHIX	3056202407835
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,319.00	08:08:40	CHIX	3056202407836
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,319.00	08:08:40	BATE	235092501738
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,319.00	08:08:40	BATE	235092501739
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,319.00	08:08:40	BATE	235092501740
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,319.00	08:08:40	BATE	235092501741
UNILEVER PLC	19/05/2026	GB00BVZK7T90	125	4,319.00	08:08:41	CHIX	3056202407838
UNILEVER PLC	19/05/2026	GB00BVZK7T90	466	4,319.00	08:08:42	BATE	235092501742
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,319.00	08:08:42	BATE	235092501745
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,319.00	08:09:23	XLON	E0RNex2MBpqa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	08:09:23	XLON	E0RNex2MBpqY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	08:09:26	XLON	E0RNex2MBpyH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,367	4,319.00	08:09:26	XLON	E0RNex2MBpyJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407969
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407970
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407971
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407972

UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407973
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407974
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407975
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407976
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,319.00	08:09:26	CHIX	3056202407977
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501861
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501862
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501863
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501864
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501865
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501866
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501867
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501868
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,319.00	08:09:26	BATE	235092501869
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,319.00	08:09:26	AQXE	3677
UNILEVER PLC	19/05/2026	GB00BVZK7T90	214	4,319.00	08:09:26	AQXE	3678
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407978
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407979
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407980
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407981
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,319.00	08:09:26	CHIX	3056202407982
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501870
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501871
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501873
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.00	08:09:26	BATE	235092501874
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,319.00	08:09:26	AQXE	3679
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,319.00	08:09:26	AQXE	3680
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,319.00	08:09:26	AQXE	3681
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,319.00	08:09:26	AQXE	3682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,319.00	08:09:26	AQXE	3683
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,319.00	08:09:26	CHIX	3056202407983
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	09:02:04	XLON	E0RNex2MDTfs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	09:02:04	XLON	E0RNex2MDTfx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	258	4,319.00	09:02:04	XLON	E0RNex2MDTfz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	09:02:04	XLON	E0RNex2MDTg6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,319.00	09:02:04	XLON	E0RNex2MDTg8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,319.00	09:02:04	CHIX	3056202417130
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,319.00	09:02:04	BATE	235092510070
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,319.00	09:02:04	TRQX	E0RNex3Wv6V8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,319.00	09:02:04	XLON	E0RNex2MDTge
UNILEVER PLC	19/05/2026	GB00BVZK7T90	123	4,319.00	09:02:04	XLON	E0RNex2MDTgg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,319.00	09:02:04	XLON	E0RNex2MDTgl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,319.00	09:02:04	XLON	E0RNex2MDTgk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,319.00	09:02:04	XLON	E0RNex2MDThG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,319.00	09:02:04	XLON	E0RNex2MDThl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,319.00	09:02:04	CHIX	3056202417131
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,319.00	09:02:04	XLON	E0RNex2MDThb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	344	4,319.00	09:02:04	XLON	E0RNex2MDThf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,319.00	09:02:04	XLON	E0RNex2MDThZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,319.00	09:02:04	XLON	E0RNex2MDTi3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	09:04:26	XLON	E0RNex2MDYPP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,024	4,319.00	09:04:26	XLON	E0RNex2MDYPT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,319.00	09:04:26	CHIX	3056202417597
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,319.00	09:04:26	CHIX	3056202417598
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,319.00	09:04:26	CHIX	3056202417599
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,319.00	09:04:26	CHIX	3056202417600
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,319.00	09:04:26	CHIX	3056202417601
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,319.00	09:04:26	BATE	235092510511
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,319.00	09:04:26	BATE	235092510512
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,319.00	09:04:26	BATE	235092510513
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,319.00	09:04:26	BATE	235092510514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,319.00	09:04:26	AQXE	21497
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,319.00	09:04:26	AQXE	21498
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,319.00	09:04:26	AQXE	21499
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,319.00	09:04:26	AQXE	21500
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,319.00	09:04:26	AQXE	21501
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,319.00	09:04:26	AQXE	21502
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,319.00	09:04:26	AQXE	21503
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,319.00	09:04:26	TRQX	E0RNex3WvHRq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,319.00	09:04:26	TRQX	E0RNex3WvHRw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,319.00	09:04:26	TRQX	E0RNex3WvHS3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,319.00	09:04:26	TRQX	E0RNex3WvHS8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,319.00	09:04:26	TRQX	E0RNex3WvHSD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,319.00	09:04:26	TRQX	E0RNex3WvHSH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,319.00	09:04:26	TRQX	E0RNex3WvHSQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	335	4,319.00	09:04:26	TRQX	E0RNex3WvHSb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,319.00	09:04:26	TRQX	E0RNex3WvHSg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	335	4,319.00	09:04:26	TRQX	E0RNex3WvHSX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,319.00	09:21:22	XLON	E0RNex2MDzIa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,319.00	09:21:22	XLON	E0RNex2MDzIp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	09:21:22	XLON	E0RNex2MDzIP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	09:21:22	XLON	E0RNex2MDzIr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	09:21:22	XLON	E0RNex2MDzIR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,319.00	09:21:22	XLON	E0RNex2MDzIt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,319.00	09:21:22	XLON	E0RNex2MDzIX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,319.00	09:21:22	XLON	E0RNex2MDzmC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,319.00	09:21:22	XLON	E0RNex2MDzmJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,319.00	09:21:22	XLON	E0RNex2MDzmL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,319.00	09:21:22	CHIX	3056202420334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,319.00	09:21:22	CHIX	3056202420335
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,319.00	09:21:22	CHIX	3056202420336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,319.00	09:21:22	CHIX	3056202420337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,319.00	09:21:22	TRQX	E0RNex3WwQXn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,319.00	09:21:22	TRQX	E0RNex3WwQXp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,319.00	09:21:22	TRQX	E0RNex3WwQXx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,319.00	09:21:22	TRQX	E0RNex3WwQXz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,319.00	09:21:22	TRQX	E0RNex3WwQY1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,319.00	09:21:22	TRQX	E0RNex3WwQY3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,319.00	09:21:22	AQXE	26108
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,319.00	09:21:22	AQXE	26109
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,319.00	09:21:23	XLON	E0RNex2MDznT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,319.00	09:21:23	XLON	E0RNex2MDznV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	277	4,319.00	09:23:00	XLON	E0RNex2ME20o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,319.00	09:23:00	XLON	E0RNex2ME20t
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,319.00	09:23:00	XLON	E0RNex2ME213
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,319.00	09:23:00	XLON	E0RNex2ME21C
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,319.00	09:23:00	XLON	E0RNex2ME21K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,319.00	09:23:00	XLON	E0RNex2ME21M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,319.00	09:23:00	XLON	E0RNex2ME21R
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,319.00	09:23:00	XLON	E0RNex2ME21T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,319.00	09:23:00	XLON	E0RNex2ME21W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,319.00	09:23:00	XLON	E0RNex2ME21Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	586	4,319.00	09:31:14	XLON	E0RNex2MEDKa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	613	4,319.00	09:31:14	XLON	E0RNex2MEDKQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,319.00	09:31:14	XLON	E0RNex2MEDKu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,319.00	09:31:14	XLON	E0RNex2MEDL1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	289	4,319.00	09:31:14	XLON	E0RNex2MEDLc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	345	4,319.00	09:31:14	CHIX	3056202421809
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,319.00	09:31:14	CHIX	3056202421811
UNILEVER PLC	19/05/2026	GB00BVZK7T90	521	4,319.00	09:31:14	XLON	E0RNex2MEDLs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	345	4,319.00	09:31:14	CHIX	3056202421812
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,319.00	09:31:14	XLON	E0RNex2MEDLu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,319.00	09:31:14	XLON	E0RNex2MEDLy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	438	4,319.00	09:31:16	XLON	E0RNex2MEDTl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	175	4,319.00	09:31:16	XLON	E0RNex2MEDTK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,319.00	09:39:06	CHIX	3056202422774
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,319.00	09:39:07	XLON	E0RNex2MENly
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,319.00	09:39:07	XLON	E0RNex2MENJ1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,319.00	09:39:07	XLON	E0RNex2MENJ3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,319.00	09:39:07	CHIX	3056202422776
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,319.00	09:39:07	CHIX	3056202422777
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,319.00	09:39:07	CHIX	3056202422778
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,319.00	09:39:07	CHIX	3056202422779
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,319.00	09:39:07	CHIX	3056202422780
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,319.00	09:40:19	XLON	E0RNex2MEOYq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	220	4,319.00	09:40:19	XLON	E0RNex2MEOZ3

UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,319.00	09:42:59	XLON	E0RNex2MERHF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,319.00	09:42:59	XLON	E0RNex2MERHH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,319.00	09:42:59	XLON	E0RNex2MERHJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,319.00	09:42:59	XLON	E0RNex2MERHL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,319.00	09:42:59	XLON	E0RNex2MERHN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,319.00	09:42:59	XLON	E0RNex2MERIv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,319.00	09:42:59	XLON	E0RNex2MERIx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,319.00	09:42:59	XLON	E0RNex2MERIz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,319.00	09:43:01	XLON	E0RNex2MERLp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,319.00	09:43:01	XLON	E0RNex2MERLr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	104	4,319.00	09:43:01	XLON	E0RNex2MERLt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	207	4,319.00	11:14:37	XLON	E0RNex2MGCrC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,319.00	11:23:56	XLON	E0RNex2MGL1T
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,319.00	11:33:11	XLON	E0RNex2MGSwm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	456	4,319.00	11:34:34	XLON	E0RNex2MGUyl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	11:34:34	XLON	E0RNex2MGUyK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	11:34:34	XLON	E0RNex2MGUzi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,319.00	11:34:34	CHIX	3056202436720
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,319.00	11:34:34	BATE	235092530546
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,319.00	11:34:34	TRQX	E0RNex3X3WmH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	11:34:34	XLON	E0RNex2MGV0l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,319.00	11:34:34	TRQX	E0RNex3X3Wno
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,319.00	11:34:34	CHIX	3056202436721
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,319.00	11:34:34	BATE	235092530549
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	11:34:35	XLON	E0RNex2MGV0o
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,319.00	11:34:35	CHIX	3056202436722
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,319.00	11:34:35	BATE	235092530550
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,319.00	11:34:36	XLON	E0RNex2MGV1c
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,319.00	11:34:36	CHIX	3056202436723
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,319.00	11:34:36	BATE	235092530552
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,319.00	11:34:36	AQXE	56258
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,319.00	11:34:36	TRQX	E0RNex3X3Wrd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,319.00	11:34:36	TRQX	E0RNex3X3Wrk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,319.00	11:34:36	TRQX	E0RNex3X3WrU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,319.00	11:34:36	XLON	E0RNex2MGV2S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,319.00	11:34:36	XLON	E0RNex2MGV2U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,319.00	11:34:36	XLON	E0RNex2MGV2W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,319.00	11:34:36	CHIX	3056202436724
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,319.00	11:34:36	CHIX	3056202436725
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	11:51:50	XLON	E0RNex2MGzsU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,319.00	11:51:50	CHIX	3056202439118
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,319.00	11:51:50	TRQX	E0RNex3X4Iti
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,319.00	11:51:50	AQXE	60814
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.00	11:51:50	XLON	E0RNex2MGzsx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,319.00	11:51:50	TRQX	E0RNex3X4Itn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,319.00	11:51:50	TRQX	E0RNex3X4Itt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,319.00	11:51:50	CHIX	3056202439119
UNILEVER PLC	19/05/2026	GB00BVZK7T90	55	4,319.00	11:51:50	CHIX	3056202439120
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.50	09:02:04	XLON	E0RNex2MDTeg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,319.50	09:02:04	XLON	E0RNex2MDTei
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.50	09:02:04	XLON	E0RNex2MDTev
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,319.50	09:02:04	XLON	E0RNex2MDTex
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.50	09:02:04	XLON	E0RNex2MDTeY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,319.50	09:02:04	XLON	E0RNex2MDTf1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.50	09:02:04	XLON	E0RNex2MDTf7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417117
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417118
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417119
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417120
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417121
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417122
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417123
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417124
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417125
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417126
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417127
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,319.50	09:02:04	CHIX	3056202417128
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,319.50	09:02:04	CHIX	3056202417129
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510051
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510053
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510054
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510055
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510056
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510057
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510058
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,319.50	09:02:04	AQXE	20704
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,319.50	09:02:04	AQXE	20705
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,319.50	09:02:04	AQXE	20706
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,319.50	09:02:04	AQXE	20707
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,319.50	09:02:04	AQXE	20708
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,319.50	09:02:04	AQXE	20709
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,319.50	09:02:04	AQXE	20710
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.50	09:02:04	TRQX	E0RNex3Wv6U5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.50	09:02:04	TRQX	E0RNex3Wv6UE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510059
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510060
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510061
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510062
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510063
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510064
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510065
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,319.50	09:02:04	BATE	235092510066
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,319.50	09:02:04	BATE	235092510067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,319.50	09:02:04	BATE	235092510068
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,319.50	09:02:04	BATE	235092510069
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,319.50	09:02:04	AQXE	20711
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,319.50	09:02:04	AQXE	20712
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,319.50	09:02:04	AQXE	20713
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,319.50	09:02:04	AQXE	20714
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.50	09:02:04	TRQX	E0RNex3Wv6Ue
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.50	09:02:04	TRQX	E0RNex3Wv6UJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.50	09:02:04	TRQX	E0RNex3Wv6Uk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.50	09:02:04	TRQX	E0RNex3Wv6UN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.50	09:02:04	TRQX	E0RNex3Wv6Uo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,319.50	09:02:04	TRQX	E0RNex3Wv6Ut
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.50	09:02:04	TRQX	E0RNex3Wv6UV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,319.50	09:02:04	TRQX	E0RNex3Wv6UZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,319.50	09:33:26	CHIX	3056202422068
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,319.50	09:33:26	CHIX	3056202422069
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,319.50	09:33:26	CHIX	3056202422070
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,319.50	09:33:26	CHIX	3056202422071
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,319.50	09:43:16	CHIX	3056202423188
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.50	09:55:54	XLON	E0RNex2MEdXJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,319.50	09:55:54	XLON	E0RNex2MEdXm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,319.50	09:55:54	XLON	E0RNex2MEdXN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,319.50	09:55:54	XLON	E0RNex2MEdXo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,319.50	09:55:54	XLON	E0RNex2MEdXU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,319.50	09:55:54	XLON	E0RNex2MEdXW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,319.50	09:55:54	CHIX	3056202424725
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,319.50	09:55:54	CHIX	3056202424726
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,319.50	09:55:54	CHIX	3056202424727
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,319.50	09:55:54	CHIX	3056202424728
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,319.50	09:55:54	CHIX	3056202424729
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,319.50	09:55:54	CHIX	3056202424730
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,319.50	09:55:54	BATE	235092517601
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,319.50	09:55:54	TRQX	E0RNex3WyLDb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,319.50	09:55:54	TRQX	E0RNex3WyLDh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,319.50	09:55:54	AQXE	34425
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.50	11:15:07	XLON	E0RNex2MGDM2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,319.50	11:15:07	CHIX	3056202434789
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,319.50	11:15:07	BATE	235092528333
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,319.50	11:15:07	TRQX	E0RNex3X2cd2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.50	11:15:07	XLON	E0RNex2MGDML
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,319.50	11:15:07	CHIX	3056202434790
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,319.50	11:15:07	BATE	235092528334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.50	11:15:08	XLON	E0RNex2MGDN8

UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,319.50	11:15:08	CHIX	3056202434791
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,319.50	11:15:08	BATE	235092528338
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,319.50	11:15:08	TRQX	E0RNex3X2cft
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,319.50	11:15:09	XLON	E0RNex2MGDPd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.50	11:15:09	XLON	E0RNex2MGDPU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,319.50	11:15:09	CHIX	3056202434792
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,319.50	11:15:09	BATE	235092528341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,319.50	11:15:09	TRQX	E0RNex3X2cji
UNILEVER PLC	19/05/2026	GB00BVZK7T90	148	4,319.50	11:18:58	XLON	E0RNex2MGGby
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,319.50	11:20:06	XLON	E0RNex2MGHXw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,319.50	11:23:26	XLON	E0RNex2MGKhe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.50	11:23:26	XLON	E0RNex2MGKhM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.50	11:23:26	XLON	E0RNex2MGKhR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,319.50	11:23:26	XLON	E0RNex2MGKhT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,319.50	11:23:46	XLON	E0RNex2MGKse
UNILEVER PLC	19/05/2026	GB00BVZK7T90	172	4,319.50	11:23:46	XLON	E0RNex2MGKsm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,319.50	11:23:46	CHIX	3056202435541
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,319.50	11:23:46	BATE	235092529275
UNILEVER PLC	19/05/2026	GB00BVZK7T90	73	4,319.50	11:23:46	TRQX	E0RNex3X2zRP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,319.50	11:23:47	AQXE	54217
UNILEVER PLC	19/05/2026	GB00BVZK7T90	164	4,319.50	11:25:58	XLON	E0RNex2MGMXL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,319.50	11:25:58	CHIX	3056202435775
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,319.50	11:25:58	BATE	235092529524
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,319.50	11:33:26	AQXE	56009
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,319.50	11:33:46	AQXE	56065
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,319.50	11:33:46	AQXE	56066
UNILEVER PLC	19/05/2026	GB00BVZK7T90	192	4,319.50	11:33:46	AQXE	56067
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,319.50	11:42:36	XLON	E0RNex2MGjId
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,319.50	11:42:36	XLON	E0RNex2MGjIh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,320.00	08:05:33	CHIX	3056202407260
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,320.00	09:00:13	XLON	E0RNex2MDQUJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,320.00	09:00:13	XLON	E0RNex2MDQUR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,320.00	09:00:13	XLON	E0RNex2MDQUc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,320.00	09:00:13	CHIX	3056202416819
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,320.00	09:00:13	CHIX	3056202416820
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,320.00	09:00:13	CHIX	3056202416821
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,320.00	09:00:13	CHIX	3056202416822
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,320.00	09:00:13	CHIX	3056202416823
UNILEVER PLC	19/05/2026	GB00BVZK7T90	212	4,320.00	09:00:13	XLON	E0RNex2MDQUu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,320.00	09:00:13	CHIX	3056202416824
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,320.00	09:00:13	XLON	E0RNex2MDQV1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,320.00	09:00:13	XLON	E0RNex2MDQVB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,320.00	09:00:13	XLON	E0RNex2MDQVG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,320.00	09:00:13	CHIX	3056202416825
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,320.00	09:00:13	XLON	E0RNex2MDQVl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,320.00	09:00:13	XLON	E0RNex2MDQVn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,320.00	09:00:13	XLON	E0RNex2MDQVO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,320.00	09:00:13	CHIX	3056202416826
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,320.00	09:00:13	CHIX	3056202416827
UNILEVER PLC	19/05/2026	GB00BVZK7T90	32	4,320.00	11:01:51	XLON	E0RNex2MFzo0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,320.00	11:01:51	XLON	E0RNex2MFzod
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,320.00	11:01:51	XLON	E0RNex2MFzof
UNILEVER PLC	19/05/2026	GB00BVZK7T90	168	4,320.00	11:01:51	XLON	E0RNex2MFzoO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,320.00	11:01:51	XLON	E0RNex2MFzoX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,320.00	11:01:51	CHIX	3056202433332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,320.00	11:01:51	CHIX	3056202433333
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,320.00	11:01:51	CHIX	3056202433334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,320.00	11:01:51	CHIX	3056202433335
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,320.00	11:01:51	CHIX	3056202433336
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,320.00	11:01:51	CHIX	3056202433337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,320.00	11:01:51	CHIX	3056202433338
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,320.00	11:01:51	CHIX	3056202433339
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,320.00	11:01:51	BATE	235092526660
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,320.00	11:01:51	BATE	235092526661
UNILEVER PLC	19/05/2026	GB00BVZK7T90	12	4,320.00	11:01:51	BATE	235092526662
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,320.00	11:01:51	AQXE	49890
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,320.00	11:01:51	AQXE	49891
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,320.00	11:01:51	AQXE	49892
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,320.00	11:01:51	AQXE	49893
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,320.00	11:01:51	TRQX	E0RNex3X1xIk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,320.00	11:01:51	TRQX	E0RNex3X1xIo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.00	11:01:51	TRQX	E0RNex3X1xIq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,320.00	11:01:51	TRQX	E0RNex3X1xm2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,320.00	11:01:51	TRQX	E0RNex3X1xm7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,320.00	11:01:51	TRQX	E0RNex3X1xmB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,320.00	11:01:51	TRQX	E0RNex3X1xmF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,320.00	11:01:51	XLON	E0RNex2MFzpM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	215	4,320.00	11:01:51	CHIX	3056202433340
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,320.00	11:01:51	CHIX	3056202433341
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,320.00	11:34:26	XLON	E0RNex2MGUnd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,320.00	11:34:26	XLON	E0RNex2MGUnF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,320.00	11:34:26	XLON	E0RNex2MGUnU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,320.00	11:34:26	XLON	E0RNex2MGUnu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,320.00	11:34:26	XLON	E0RNex2MGUnz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,320.00	11:34:26	XLON	E0RNex2MGUoK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	201	4,320.00	11:34:26	XLON	E0RNex2MGUol
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,320.00	11:38:19	XLON	E0RNex2MGZQm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,320.00	11:38:19	XLON	E0RNex2MGZQo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,320.50	08:05:33	XLON	E0RNex2MBeI7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,320.50	08:05:33	XLON	E0RNex2MBeiB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,320.50	08:05:33	CHIX	3056202407254
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,320.50	08:05:33	CHIX	3056202407255
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,320.50	08:05:33	CHIX	3056202407256
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,320.50	08:05:33	CHIX	3056202407257
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,320.50	08:05:33	CHIX	3056202407258
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,320.50	08:05:33	CHIX	3056202407259
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,320.50	08:05:33	BATE	235092501354
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,320.50	08:05:33	BATE	235092501355
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,320.50	08:05:33	BATE	235092501356
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,320.50	08:05:33	AQXE	2252
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,320.50	08:05:33	AQXE	2253
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,320.50	08:05:33	AQXE	2254
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,320.50	08:05:33	TRQX	E0RNex3Wr9XX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,320.50	08:05:33	AQXE	2255
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,320.50	08:05:34	TRQX	E0RNex3Wr9a6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,320.50	09:00:13	XLON	E0RNex2MDQRX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,320.50	09:00:13	XLON	E0RNex2MDQRZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	09:00:13	CHIX	3056202416793
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	09:00:13	CHIX	3056202416794
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,320.50	09:00:13	XLON	E0RNex2MDQS0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,320.50	09:00:13	XLON	E0RNex2MDQS6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	09:00:13	CHIX	3056202416795
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,320.50	09:00:13	XLON	E0RNex2MDQSn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,320.50	09:00:13	XLON	E0RNex2MDQSr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,320.50	09:00:13	XLON	E0RNex2MDQSx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,320.50	09:00:13	XLON	E0RNex2MDQSz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,320.50	09:00:13	XLON	E0RNex2MDQT5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,320.50	09:00:13	XLON	E0RNex2MDQTB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,320.50	09:00:13	XLON	E0RNex2MDQTD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,320.50	09:00:13	XLON	E0RNex2MDQTH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	09:00:13	CHIX	3056202416805
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	09:00:13	CHIX	3056202416806
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,320.50	09:00:13	CHIX	3056202416807
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	09:00:13	CHIX	3056202416808
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	09:00:13	CHIX	3056202416809
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	09:00:13	CHIX	3056202416810
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	09:00:13	CHIX	3056202416811
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,320.50	09:00:13	CHIX	3056202416812
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,320.50	09:00:13	AQXE	20081
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,320.50	09:00:13	AQXE	20082
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,320.50	09:00:13	AQXE	20083
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,320.50	09:00:13	XLON	E0RNex2MDQTe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,320.50	09:00:13	XLON	E0RNex2MDQTg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	184	4,320.50	09:00:13	XLON	E0RNex2MDQTi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,320.50	09:00:13	XLON	E0RNex2MDQTn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,320.50	09:00:13	XLON	E0RNex2MDQTR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,320.50	09:00:13	XLON	E0RNex2MDQTV

UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,320.50	09:00:13	XLON	E0RNex2MDQTX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,320.50	09:00:13	CHIX	3056202416813
UNILEVER PLC	19/05/2026	GB00BVZK7T90	90	4,320.50	09:00:13	CHIX	3056202416814
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	09:00:13	CHIX	3056202416815
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,320.50	09:00:13	CHIX	3056202416816
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,320.50	09:00:13	AQXE	20084
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,320.50	09:00:13	AQXE	20085
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,320.50	09:00:13	AQXE	20086
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,320.50	09:00:13	AQXE	20087
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,320.50	09:00:13	AQXE	20088
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,320.50	09:00:13	AQXE	20089
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,320.50	09:00:13	AQXE	20090
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,320.50	09:00:13	AQXE	20091
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,320.50	09:03:38	XLON	E0RNex2MDWPx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	151	4,320.50	09:03:38	XLON	E0RNex2MDWQ1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,320.50	09:03:38	CHIX	3056202417412
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,320.50	09:03:38	CHIX	3056202417413
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,320.50	09:03:38	CHIX	3056202417414
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,320.50	09:03:38	AQXE	21221
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,320.50	09:03:38	AQXE	21222
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,320.50	09:03:38	AQXE	21223
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,320.50	09:03:38	CHIX	3056202417415
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,320.50	09:03:38	BATE	235092510325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,320.50	09:03:38	AQXE	21224
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,320.50	09:03:38	TRQX	E0RNex3WvDK2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,320.50	09:03:38	XLON	E0RNex2MDWR2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,320.50	09:03:38	CHIX	3056202417416
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,320.50	09:03:40	XLON	E0RNex2MDWYP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,320.50	09:03:40	CHIX	3056202417434
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,320.50	09:03:40	XLON	E0RNex2MDWYe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,320.50	09:03:40	XLON	E0RNex2MDWYg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,320.50	09:03:40	XLON	E0RNex2MDWYl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,320.50	09:03:40	XLON	E0RNex2MDWYX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,320.50	09:03:40	XLON	E0RNex2MDWZ6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,320.50	09:03:40	XLON	E0RNex2MDWZ8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,320.50	09:03:40	XLON	E0RNex2MDWZF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,320.50	09:03:40	BATE	235092510337
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,320.50	09:03:40	AQXE	21237
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,320.50	09:03:40	AQXE	21238
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,320.50	09:03:40	TRQX	E0RNex3WvDbZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,320.50	09:03:40	CHIX	3056202417436
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,320.50	09:03:40	BATE	235092510339
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,320.50	09:03:40	TRQX	E0RNex3WvDbi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,320.50	09:03:40	CHIX	3056202417437
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,320.50	09:03:40	XLON	E0RNex2MDWZs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,320.50	09:03:40	XLON	E0RNex2MDWZu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,320.50	09:03:40	XLON	E0RNex2MDWZw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,320.50	09:03:40	CHIX	3056202417438
UNILEVER PLC	19/05/2026	GB00BVZK7T90	339	4,320.50	09:03:40	XLON	E0RNex2MDWaL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,320.50	09:03:40	XLON	E0RNex2MDWaX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,320.50	09:32:50	XLON	E0RNex2MEF5b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	448	4,320.50	09:32:50	XLON	E0RNex2MEF5E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,320.50	09:32:50	XLON	E0RNex2MEF5G
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,320.50	09:32:50	XLON	E0RNex2MEF5j
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,320.50	09:32:50	XLON	E0RNex2MEF5l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	356	4,320.50	09:32:50	XLON	E0RNex2MEF5p
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,320.50	09:32:50	XLON	E0RNex2MEF5P
UNILEVER PLC	19/05/2026	GB00BVZK7T90	418	4,320.50	09:32:50	XLON	E0RNex2MEF5r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	356	4,320.50	09:32:50	XLON	E0RNex2MEF5Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,320.50	09:32:50	CHIX	3056202421968
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	09:32:50	CHIX	3056202421969
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,320.50	09:32:50	CHIX	3056202421970
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	09:32:50	CHIX	3056202421971
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,320.50	09:32:50	CHIX	3056202421972
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,320.50	09:32:50	CHIX	3056202421973
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	09:32:50	CHIX	3056202421974
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,320.50	09:32:50	CHIX	3056202421975
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,320.50	09:32:50	CHIX	3056202421976
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	09:32:50	CHIX	3056202421977
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,320.50	09:32:50	CHIX	3056202421978
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	09:32:50	CHIX	3056202421979
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,320.50	09:32:50	AQXE	28951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,320.50	09:32:50	AQXE	28952
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,320.50	09:32:50	AQXE	28953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,320.50	09:32:50	AQXE	28954
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,320.50	09:32:50	AQXE	28955
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,320.50	09:32:50	AQXE	28956
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,320.50	09:32:50	AQXE	28957
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,320.50	09:32:50	AQXE	28958
UNILEVER PLC	19/05/2026	GB00BVZK7T90	180	4,320.50	09:32:50	AQXE	28959
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,320.50	09:32:50	AQXE	28960
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,320.50	09:32:50	AQXE	28961
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,320.50	09:32:50	AQXE	28962
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,320.50	09:32:50	AQXE	28963
UNILEVER PLC	19/05/2026	GB00BVZK7T90	120	4,320.50	09:32:50	AQXE	28964
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,320.50	09:32:50	XLON	E0RNex2MEF5z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,320.50	09:32:50	XLON	E0RNex2MEF61
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,320.50	09:32:50	XLON	E0RNex2MEF6D
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,320.50	09:32:50	XLON	E0RNex2MEF6e
UNILEVER PLC	19/05/2026	GB00BVZK7T90	187	4,320.50	09:32:50	XLON	E0RNex2MEF6g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,320.50	09:32:50	XLON	E0RNex2MEF6M
UNILEVER PLC	19/05/2026	GB00BVZK7T90	131	4,320.50	09:32:50	XLON	E0RNex2MEF6n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,320.50	09:32:50	XLON	E0RNex2MEF6O
UNILEVER PLC	19/05/2026	GB00BVZK7T90	124	4,320.50	09:32:50	XLON	E0RNex2MEF6S
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,320.50	09:32:50	XLON	E0RNex2MEF6U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	448	4,320.50	09:32:50	XLON	E0RNex2MEF6v
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,320.50	09:32:50	XLON	E0RNex2MEF6Z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	250	4,320.50	09:32:50	CHIX	3056202421980
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	09:32:50	CHIX	3056202421981
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	09:32:50	CHIX	3056202421982
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,320.50	09:32:50	CHIX	3056202421983
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	09:32:50	CHIX	3056202421984
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,320.50	09:32:50	CHIX	3056202421985
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	09:32:50	CHIX	3056202421986
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,320.50	09:32:50	CHIX	3056202421987
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	09:32:50	CHIX	3056202421988
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,320.50	09:32:50	CHIX	3056202421989
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,320.50	09:32:50	AQXE	28965
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,320.50	09:32:50	AQXE	28966
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,320.50	09:32:50	CHIX	3056202421990
UNILEVER PLC	19/05/2026	GB00BVZK7T90	75	4,320.50	09:32:51	CHIX	3056202421991
UNILEVER PLC	19/05/2026	GB00BVZK7T90	448	4,320.50	09:32:51	XLON	E0RNex2MEF7d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	204	4,320.50	09:32:51	XLON	E0RNex2MEF7f
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,320.50	09:32:51	CHIX	3056202421998
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,320.50	09:44:05	XLON	E0RNex2MESC6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,320.50	09:44:05	XLON	E0RNex2MESC8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,320.50	09:44:05	XLON	E0RNex2MESCa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,320.50	09:44:05	XLON	E0RNex2MESCA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,320.50	09:44:05	XLON	E0RNex2MESCi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	393	4,320.50	09:44:05	XLON	E0RNex2MESCI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	145	4,320.50	09:44:05	XLON	E0RNex2MESCK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,320.50	09:44:05	XLON	E0RNex2MESCm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,320.50	09:44:05	XLON	E0RNex2MESCo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,320.50	09:44:05	XLON	E0RNex2MESCO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	459	4,320.50	09:44:05	XLON	E0RNex2MESCQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,320.50	09:44:05	XLON	E0RNex2MESCU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	74	4,320.50	09:44:05	XLON	E0RNex2MESCW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,320.50	09:44:05	XLON	E0RNex2MESCt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,320.50	09:44:19	XLON	E0RNex2MESVn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,320.50	09:44:25	XLON	E0RNex2MESZf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,320.50	09:44:25	XLON	E0RNex2MESZW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,320.50	09:44:25	XLON	E0RNex2MESZZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,320.50	09:44:25	XLON	E0RNex2MESa2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,320.50	09:44:25	XLON	E0RNex2MESZu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	123	4,320.50	09:44:36	XLON	E0RNex2MESiN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	123	4,320.50	09:44:36	XLON	E0RNex2MESiR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,320.50	09:44:36	XLON	E0RNex2MESiX

UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,320.50	09:44:36	XLON	E0RNex2MESiZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.50	09:44:36	XLON	E0RNex2MESjU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,320.50	09:44:36	XLON	E0RNex2MESjW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,320.50	09:44:36	XLON	E0RNex2MESjY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,320.50	09:44:36	CHIX	3056202423364
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,320.50	09:44:36	CHIX	3056202423365
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.50	09:44:36	XLON	E0RNex2MESjv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.50	09:44:36	XLON	E0RNex2MESjx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,320.50	09:44:36	XLON	E0RNex2MESk1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,320.50	09:44:36	XLON	E0RNex2MESkB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.50	09:44:36	XLON	E0RNex2MESkJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	105	4,320.50	09:44:36	XLON	E0RNex2MESkM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,320.50	09:44:36	XLON	E0RNex2MESkO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.50	09:44:36	XLON	E0RNex2MESkY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	128	4,320.50	09:44:36	XLON	E0RNex2MESkl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,320.50	09:44:36	XLON	E0RNex2MESlL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,320.50	09:44:36	XLON	E0RNex2MESlW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	129	4,320.50	09:44:40	XLON	E0RNex2MESoc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,320.50	09:45:02	XLON	E0RNex2MESzR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,320.50	09:45:02	XLON	E0RNex2MESzT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	217	4,320.50	09:45:02	XLON	E0RNex2MESzq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,320.50	09:45:02	XLON	E0RNex2MESzs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,320.50	09:45:02	XLON	E0RNex2MET0U
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1,176	4,320.50	09:45:02	XLON	E0RNex2MET0W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	224	4,320.50	09:45:03	XLON	E0RNex2MET1g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,320.50	11:01:49	XLON	E0RNex2MFzhu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,320.50	11:01:49	XLON	E0RNex2MFzi1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,320.50	11:01:49	XLON	E0RNex2MFziC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,320.50	11:01:49	XLON	E0RNex2MFziR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,320.50	11:01:51	XLON	E0RNex2MFzlu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	150	4,320.50	11:01:51	XLON	E0RNex2MFzlw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,320.50	11:01:51	XLON	E0RNex2MFzm9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,320.50	11:01:51	XLON	E0RNex2MFzmB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,320.50	11:01:51	CHIX	3056202433320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,320.50	11:01:51	CHIX	3056202433322
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,320.50	11:01:51	CHIX	3056202433323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,320.50	11:01:51	CHIX	3056202433324
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,320.50	11:01:51	CHIX	3056202433325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,320.50	11:01:51	CHIX	3056202433326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,320.50	11:01:51	CHIX	3056202433327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	11:01:51	CHIX	3056202433328
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,320.50	11:01:51	CHIX	3056202433329
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	11:01:51	BATE	235092526657
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,320.50	11:01:51	BATE	235092526659
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,320.50	11:01:51	XLON	E0RNex2MFzmi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	11:01:51	XLON	E0RNex2MFzmk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,320.50	11:01:51	XLON	E0RNex2MFzn9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,320.50	11:01:51	XLON	E0RNex2MFznB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	196	4,320.50	11:01:51	XLON	E0RNex2MFznY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,320.50	11:19:43	BATE	235092528792
UNILEVER PLC	19/05/2026	GB00BVZK7T90	140	4,320.50	11:20:05	XLON	E0RNex2MGHUS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,320.50	11:20:05	XLON	E0RNex2MGHUn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,320.50	11:20:05	XLON	E0RNex2MGHUr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,320.50	11:20:05	XLON	E0RNex2MGHUt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,320.50	11:20:05	XLON	E0RNex2MGHUV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,320.50	11:20:05	XLON	E0RNex2MGHUy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,320.50	11:20:05	XLON	E0RNex2MGHV0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,320.50	11:20:05	XLON	E0RNex2MGHVE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.50	11:20:05	CHIX	3056202435200
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,320.50	11:20:05	BATE	235092528837
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,320.50	11:20:05	BATE	235092528838
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,320.50	11:20:05	XLON	E0RNex2MGHVJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,320.50	11:20:05	XLON	E0RNex2MGHVL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	122	4,320.50	11:20:05	XLON	E0RNex2MGHVR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.50	11:20:05	CHIX	3056202435201
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.50	11:20:05	CHIX	3056202435202
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.50	11:20:05	CHIX	3056202435203
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,320.50	11:20:05	XLON	E0RNex2MGHVn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.50	11:20:05	CHIX	3056202435204
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,320.50	11:20:05	CHIX	3056202435205
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,320.50	11:20:05	CHIX	3056202435206
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,320.50	11:20:05	BATE	235092528839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,320.50	11:20:05	BATE	235092528840
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,320.50	11:20:05	BATE	235092528841
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,320.50	11:20:05	BATE	235092528842
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,320.50	11:20:05	BATE	235092528843
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,320.50	11:20:05	CHIX	3056202435207
UNILEVER PLC	19/05/2026	GB00BVZK7T90	446	4,320.50	11:27:27	XLON	E0RNex2MGNes
UNILEVER PLC	19/05/2026	GB00BVZK7T90	353	4,320.50	11:29:12	XLON	E0RNex2MGOnK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	353	4,320.50	11:29:12	XLON	E0RNex2MGOnb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	123	4,320.50	11:29:12	XLON	E0RNex2MGOnq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,320.50	11:34:12	TRQX	E0RNex3X3Vcc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	262	4,320.50	11:34:13	TRQX	E0RNex3X3Vdy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,320.50	11:38:18	XLON	E0RNex2MGZ5l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,320.50	11:38:18	XLON	E0RNex2MGZ5a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,320.50	11:38:18	XLON	E0RNex2MGZ5N
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,320.50	11:38:18	CHIX	3056202437146
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,320.50	11:38:18	BATE	235092531025
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,320.50	11:38:18	BATE	235092531026
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,320.50	11:38:19	CHIX	3056202437186
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,320.50	11:38:19	XLON	E0RNex2MGZLL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,320.50	11:38:19	XLON	E0RNex2MGZLN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,320.50	11:38:19	CHIX	3056202437201
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,320.50	11:38:19	CHIX	3056202437202
UNILEVER PLC	19/05/2026	GB00BVZK7T90	33	4,320.50	11:38:19	CHIX	3056202437203
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,320.50	11:38:19	BATE	235092531090
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,320.50	11:38:19	AQXE	57225
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,320.50	11:38:19	TRQX	E0RNex3X3kBM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,320.50	11:38:19	XLON	E0RNex2MGZQq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,320.50	11:38:19	XLON	E0RNex2MGZQs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	226	4,320.50	11:38:19	XLON	E0RNex2MGZQu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,321.00	09:03:38	XLON	E0RNex2MDWPD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,321.00	09:03:38	XLON	E0RNex2MDWPI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,321.00	09:03:38	XLON	E0RNex2MDWPV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	116	4,321.00	09:03:38	XLON	E0RNex2MDWPY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,321.00	09:03:38	CHIX	3056202417406
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,321.00	09:03:38	CHIX	3056202417407
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,321.00	09:03:38	CHIX	3056202417408
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,321.00	09:03:38	CHIX	3056202417409
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,321.00	09:03:38	CHIX	3056202417410
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,321.00	09:03:38	BATE	235092510313
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,321.00	09:03:38	BATE	235092510314
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,321.00	09:03:38	BATE	235092510315
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,321.00	09:03:38	BATE	235092510316
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,321.00	09:03:38	BATE	235092510317
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,321.00	09:03:38	BATE	235092510318
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,321.00	09:03:38	BATE	235092510319
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,321.00	09:03:38	BATE	235092510320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,321.00	09:03:38	BATE	235092510321
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,321.00	09:03:38	BATE	235092510322
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,321.00	09:03:38	BATE	235092510323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,321.00	09:03:38	AQXE	21215
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,321.00	09:03:38	AQXE	21216
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,321.00	09:03:38	AQXE	21217
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,321.00	09:03:38	AQXE	21218
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,321.00	09:03:38	AQXE	21219
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,321.00	09:03:38	AQXE	21220
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,321.00	09:03:38	TRQX	E0RNex3WvDJa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,321.00	09:03:38	TRQX	E0RNex3WvDJh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,321.00	09:03:38	TRQX	E0RNex3WvDJJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,321.00	09:03:38	TRQX	E0RNex3WvDJN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,321.00	09:03:38	TRQX	E0RNex3WvDJq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,321.00	09:03:38	TRQX	E0RNex3WvDJv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,321.00	09:03:38	TRQX	E0RNex3WvDJV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,321.00	09:44:06	XLON	E0RNex2MESFG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,321.00	09:44:06	XLON	E0RNex2MESFl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	197	4,321.00	09:44:07	XLON	E0RNex2MESGs

UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,321.00	09:44:08	XLON	E0RNex2MESHB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,321.00	09:44:09	XLON	E0RNex2MESHi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,321.00	09:44:09	XLON	E0RNex2MESHq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,321.00	09:44:09	XLON	E0RNex2MESHs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	304	4,321.00	09:44:09	XLON	E0RNex2MESI0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	161	4,321.00	09:44:09	XLON	E0RNex2MESJT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,321.00	09:44:09	XLON	E0RNex2MESJV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,321.00	09:44:13	XLON	E0RNex2MESRI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,321.00	09:44:13	XLON	E0RNex2MESRK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,321.00	09:44:13	AQXE	31537
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,321.00	09:44:17	XLON	E0RNex2MESTh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,321.00	09:44:17	XLON	E0RNex2MESTj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,321.00	09:44:17	AQXE	31549
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,321.00	09:44:17	AQXE	31550
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,321.00	09:44:21	AQXE	31575
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,321.00	09:44:21	AQXE	31576
UNILEVER PLC	19/05/2026	GB00BVZK7T90	126	4,321.00	09:44:21	AQXE	31577
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,321.00	09:44:21	AQXE	31578
UNILEVER PLC	19/05/2026	GB00BVZK7T90	564	4,321.00	11:19:47	XLON	E0RNex2MGHFh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,321.00	11:20:00	XLON	E0RNex2MGHP0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,321.00	11:20:02	XLON	E0RNex2MGHSW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	216	4,321.00	11:20:04	XLON	E0RNex2MGHTC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	480	4,321.00	11:20:04	XLON	E0RNex2MGHTE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,321.00	11:20:04	CHIX	3056202435198
UNILEVER PLC	19/05/2026	GB00BVZK7T90	228	4,321.00	11:20:04	CHIX	3056202435199
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,321.00	11:27:25	AQXE	54939
UNILEVER PLC	19/05/2026	GB00BVZK7T90	141	4,321.00	11:27:37	BATE	235092529677
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,321.00	11:29:10	XLON	E0RNex2MGOkE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,321.00	11:38:18	XLON	E0RNex2MGZ3g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,321.00	11:38:18	XLON	E0RNex2MGZ3k
UNILEVER PLC	19/05/2026	GB00BVZK7T90	177	4,321.00	11:38:18	XLON	E0RNex2MGZ3q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,321.00	11:38:18	XLON	E0RNex2MGZ3s
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,321.00	11:38:18	XLON	E0RNex2MGZ4A
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,321.00	11:38:18	CHIX	3056202437132
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,321.00	11:38:18	CHIX	3056202437134
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,321.00	11:38:18	CHIX	3056202437135
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,321.00	11:38:18	CHIX	3056202437136
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,321.00	11:38:18	BATE	235092531020
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,321.00	11:38:18	BATE	235092531021
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,321.00	11:38:18	TRQX	E0RNex3X3jV3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	366	4,321.00	11:38:18	XLON	E0RNex2MGZ4d
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,321.00	11:38:18	XLON	E0RNex2MGZ4W
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,321.00	11:38:18	XLON	E0RNex2MGZ4Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,321.50	08:05:30	XLON	E0RNex2MBeRw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,321.50	08:05:30	XLON	E0RNex2MBeRy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,321.50	09:03:07	XLON	E0RNex2MDVOq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,321.50	11:27:25	AQXE	54940
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,321.50	11:27:25	AQXE	54941
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,321.50	11:27:25	AQXE	54942
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,321.50	11:27:25	AQXE	54943
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,321.50	11:27:25	AQXE	54944
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,321.50	11:28:56	CHIX	3056202436113
UNILEVER PLC	19/05/2026	GB00BVZK7T90	360	4,321.50	11:29:08	XLON	E0RNex2MGOgd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,321.50	11:29:08	XLON	E0RNex2MGOgf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,321.50	11:29:08	XLON	E0RNex2MGOgn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	166	4,321.50	11:29:08	CHIX	3056202436123
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,321.50	11:29:08	CHIX	3056202436124
UNILEVER PLC	19/05/2026	GB00BVZK7T90	253	4,321.50	11:29:08	XLON	E0RNex2MGOh7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,321.50	11:29:08	XLON	E0RNex2MGOh9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,321.50	11:29:08	XLON	E0RNex2MGOhB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,321.50	11:29:08	XLON	E0RNex2MGOhD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	159	4,321.50	11:29:08	XLON	E0RNex2MGOhc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,321.50	11:29:08	XLON	E0RNex2MGOhe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,321.50	11:29:08	XLON	E0RNex2MGOi1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,321.50	11:29:08	XLON	E0RNex2MGOi3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,321.50	11:29:08	XLON	E0RNex2MGOi5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,321.50	11:29:08	XLON	E0RNex2MGOiA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,321.50	11:29:08	XLON	E0RNex2MGOiC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,321.50	11:29:08	XLON	E0RNex2MGOid
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,321.50	11:29:08	XLON	E0RNex2MGOiO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,321.50	11:29:08	XLON	E0RNex2MGOiQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,321.50	11:29:08	AQXE	55169
UNILEVER PLC	19/05/2026	GB00BVZK7T90	78	4,321.50	11:29:08	XLON	E0RNex2MGOin
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,321.50	11:29:08	XLON	E0RNex2MGOiy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	30	4,322.00	09:03:38	XLON	E0RNex2MDWJM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	91	4,322.00	09:03:38	XLON	E0RNex2MDWJO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,322.00	09:03:38	XLON	E0RNex2MDWKS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,322.00	09:03:38	CHIX	3056202417399
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,322.00	09:03:38	CHIX	3056202417400
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,322.00	09:03:38	CHIX	3056202417401
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,322.00	09:03:38	XLON	E0RNex2MDWKi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,322.00	09:03:38	XLON	E0RNex2MDWKq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	44	4,322.00	09:03:38	CHIX	3056202417402
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,322.00	09:45:50	CHIX	3056202423544
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,322.00	09:45:50	CHIX	3056202423547
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,322.00	09:45:50	CHIX	3056202423549
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,322.00	09:45:50	AQXE	32145
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,322.00	09:45:50	AQXE	32146
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,322.00	09:45:50	XLON	E0RNex2METlp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,322.00	09:45:50	XLON	E0RNex2METlu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	242	4,322.00	09:45:50	XLON	E0RNex2METtw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,322.00	09:45:50	XLON	E0RNex2METuH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,322.00	09:45:50	XLON	E0RNex2METuN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,322.50	09:45:50	XLON	E0RNex2METrR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,322.50	09:45:50	XLON	E0RNex2METrT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,322.50	09:45:50	XLON	E0RNex2METrV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	98	4,322.50	09:45:50	XLON	E0RNex2METsb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,322.50	09:45:50	XLON	E0RNex2METsZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	241	4,322.50	09:48:02	XLON	E0RNex2MEW3g
UNILEVER PLC	19/05/2026	GB00BVZK7T90	231	4,322.50	09:48:02	XLON	E0RNex2MEW3m
UNILEVER PLC	19/05/2026	GB00BVZK7T90	771	4,322.50	09:48:02	XLON	E0RNex2MEW4a
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,322.50	09:48:02	XLON	E0RNex2MEW4K
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,322.50	09:48:02	XLON	E0RNex2MEW4Y
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,323.00	08:01:33	XLON	E0RNex2MBRKr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,323.00	08:01:33	XLON	E0RNex2MBRKy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,323.00	08:01:33	XLON	E0RNex2MBRL0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,323.00	08:01:33	BATE	235092500615
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,323.00	08:01:33	BATE	235092500616
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,323.00	08:01:33	BATE	235092500617
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,323.00	08:01:33	BATE	235092500618
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,323.00	08:01:33	BATE	235092500619
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,323.00	08:01:33	BATE	235092500620
UNILEVER PLC	19/05/2026	GB00BVZK7T90	241	4,323.00	08:01:33	XLON	E0RNex2MBRL5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,323.00	08:01:33	XLON	E0RNex2MBRL7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,323.00	08:01:33	XLON	E0RNex2MBRLa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,323.00	08:01:33	XLON	E0RNex2MBRLB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,323.00	08:01:33	XLON	E0RNex2MBRLD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,323.00	08:01:33	XLON	E0RNex2MBRLF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,323.00	08:01:33	XLON	E0RNex2MBRLH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	245	4,323.00	08:01:33	XLON	E0RNex2MBRLQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,323.00	08:01:33	XLON	E0RNex2MBRLS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,323.00	08:01:33	XLON	E0RNex2MBRLU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,323.00	08:01:33	XLON	E0RNex2MBRLW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	88	4,323.00	08:01:33	XLON	E0RNex2MBRLY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,323.00	08:01:33	BATE	235092500621
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,323.00	08:01:33	BATE	235092500622
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,323.00	08:01:33	BATE	235092500623
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,323.00	08:01:33	BATE	235092500624
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,323.00	08:01:33	TRQX	E0RNex3Wqmta
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,323.00	08:01:33	TRQX	E0RNex3Wqmtc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,323.00	08:01:33	TRQX	E0RNex3Wqmte
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,323.00	08:01:33	TRQX	E0RNex3Wqmtn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,323.00	08:01:33	TRQX	E0RNex3Wqmtp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,323.00	08:01:33	TRQX	E0RNex3Wqmtr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,323.00	08:01:33	BATE	235092500625
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,323.00	08:01:33	BATE	235092500626
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,323.00	08:01:33	BATE	235092500627

UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,323.00	08:01:33	BATE	235092500628
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,323.00	08:01:33	XLON	E0RNex2MBRLz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	42	4,323.00	08:01:33	XLON	E0RNex2MBRM1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	95	4,323.00	08:01:33	XLON	E0RNex2MBRM3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,323.00	08:01:33	XLON	E0RNex2MBRM5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,323.00	08:01:33	XLON	E0RNex2MBRM9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,323.00	08:01:33	XLON	E0RNex2MBRMB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,323.00	08:01:33	XLON	E0RNex2MBRMD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,323.00	08:01:33	XLON	E0RNex2MBRMF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,323.00	08:01:33	XLON	E0RNex2MBRMJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	245	4,323.00	08:01:33	XLON	E0RNex2MBRML
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,323.00	08:01:33	XLON	E0RNex2MBRMN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,323.00	08:01:33	XLON	E0RNex2MBRMP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	11	4,323.00	08:01:33	XLON	E0RNex2MBRMR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,323.00	08:01:33	XLON	E0RNex2MBRMT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,323.00	08:01:33	BATE	235092500629
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,323.00	08:01:33	BATE	235092500630
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,323.00	08:01:33	BATE	235092500631
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,323.00	08:01:33	TRQX	E0RNex3Wqmu3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,323.00	08:01:33	TRQX	E0RNex3Wqmu5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,323.00	08:01:33	TRQX	E0RNex3Wqmu7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,323.00	08:01:33	BATE	235092500632
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,323.00	08:01:33	BATE	235092500633
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,323.00	08:01:33	BATE	235092500634
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,323.00	08:01:33	TRQX	E0RNex3Wqmuq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,323.00	08:01:34	XLON	E0RNex2MBRVo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,323.00	08:01:34	XLON	E0RNex2MBRVv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	114	4,323.00	08:01:34	XLON	E0RNex2MBRW0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	245	4,323.00	08:01:34	XLON	E0RNex2MBRW2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	202	4,323.00	08:01:34	XLON	E0RNex2MBRW4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,323.00	08:01:34	BATE	235092500636
UNILEVER PLC	19/05/2026	GB00BVZK7T90	35	4,323.00	08:01:34	BATE	235092500637
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,323.00	08:01:34	BATE	235092500638
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,323.00	08:01:34	BATE	235092500639
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,323.00	08:01:34	BATE	235092500640
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,323.00	08:01:34	TRQX	E0RNex3Wqn3x
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,323.00	08:01:34	TRQX	E0RNex3Wqn3z
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,323.00	08:01:34	TRQX	E0RNex3Wqn41
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,323.00	08:05:27	XLON	E0RNex2MBeAO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,323.00	08:05:27	XLON	E0RNex2MBeAQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,323.00	08:05:27	CHIX	3056202407230
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,323.00	08:05:27	CHIX	3056202407231
UNILEVER PLC	19/05/2026	GB00BVZK7T90	77	4,323.00	08:05:27	CHIX	3056202407232
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,323.00	08:05:27	CHIX	3056202407233
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,323.00	08:05:27	BATE	235092501331
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,323.00	08:05:27	BATE	235092501332
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,323.00	08:05:27	BATE	235092501333
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,323.00	08:05:27	BATE	235092501334
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,323.00	08:05:27	AQXE	2174
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,323.00	08:05:27	AQXE	2175
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,323.00	08:05:27	AQXE	2176
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,323.00	08:05:27	AQXE	2177
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,323.00	08:05:27	AQXE	2178
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,323.00	08:05:27	AQXE	2179
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,323.00	08:05:27	AQXE	2180
UNILEVER PLC	19/05/2026	GB00BVZK7T90	28	4,323.00	08:05:27	AQXE	2181
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,323.00	08:05:27	TRQX	E0RNex3Wr8sv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,323.00	08:05:27	TRQX	E0RNex3Wr8sx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,323.00	08:05:27	TRQX	E0RNex3Wr8tB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,323.00	08:05:27	TRQX	E0RNex3Wr8tD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,323.00	08:05:28	XLON	E0RNex2MBeIf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,323.00	08:05:28	XLON	E0RNex2MBeIh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,323.00	08:05:28	XLON	E0RNex2MBeII
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,323.00	09:45:49	XLON	E0RNex2METnG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,323.00	09:45:49	XLON	E0RNex2METnQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	234	4,323.00	09:45:49	XLON	E0RNex2METnU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,323.00	09:45:49	XLON	E0RNex2METnW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,323.00	09:45:49	CHIX	3056202423539
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,323.00	09:45:49	XLON	E0RNex2METo4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,323.00	09:45:49	XLON	E0RNex2METoK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,323.00	09:45:49	XLON	E0RNex2METox
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,323.00	09:45:50	XLON	E0RNex2METpU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,323.00	09:45:50	XLON	E0RNex2METpe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,323.00	09:45:50	XLON	E0RNex2METps
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,323.00	09:45:50	XLON	E0RNex2METpw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	178	4,323.00	09:45:50	XLON	E0RNex2METpX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,323.00	09:45:50	XLON	E0RNex2METq0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,323.00	09:45:50	XLON	E0RNex2METqb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,323.00	09:45:50	XLON	E0RNex2METqC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,323.00	09:45:50	XLON	E0RNex2METqd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,323.00	09:45:50	XLON	E0RNex2METqE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,323.00	09:45:50	XLON	E0RNex2METqN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,323.00	09:45:50	XLON	E0RNex2METqQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,323.00	09:45:50	XLON	E0RNex2METqS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,323.00	09:45:50	XLON	E0RNex2METqX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,323.00	09:45:50	XLON	E0RNex2METqZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,323.00	09:45:50	XLON	E0RNex2METrb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,323.00	09:45:50	XLON	E0RNex2METrd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,323.00	09:45:50	XLON	E0RNex2METrf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,323.00	09:45:50	XLON	E0RNex2METrh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	284	4,323.00	09:45:50	XLON	E0RNex2METrj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,323.00	09:45:50	XLON	E0RNex2METrl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	303	4,323.00	09:45:50	XLON	E0RNex2METrX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,323.00	09:45:50	XLON	E0RNex2METrZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,323.00	09:45:50	XLON	E0RNex2METsd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	236	4,323.00	09:45:50	XLON	E0RNex2METsf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,323.00	09:45:50	XLON	E0RNex2METsh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,323.00	09:45:50	XLON	E0RNex2METsj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,323.00	09:45:50	TRQX	E0RNex3WxpQ9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,323.00	09:45:50	TRQX	E0RNex3WxpQB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,323.00	09:45:50	TRQX	E0RNex3WxpQL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,323.00	09:45:50	TRQX	E0RNex3WxpQp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,323.00	09:45:50	TRQX	E0RNex3WxpQu
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,323.00	09:45:50	TRQX	E0RNex3WxpQz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,323.00	09:45:50	TRQX	E0RNex3WxpR4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,323.00	09:45:50	TRQX	E0RNex3WxpR8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,323.00	09:45:50	TRQX	E0RNex3WxpRH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	238	4,323.00	09:45:50	TRQX	E0RNex3WxpRL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,323.00	09:45:50	TRQX	E0RNex3WxpRQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,323.00	09:45:50	TRQX	E0RNex3WxpRS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,323.00	09:45:50	TRQX	E0RNex3WxpRU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	85	4,323.00	09:45:50	TRQX	E0RNex3WxpRW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,323.00	09:45:50	TRQX	E0RNex3WxpRe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	236	4,323.00	09:45:50	TRQX	E0RNex3WxpRh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,323.00	09:45:50	TRQX	E0RNex3WxpRj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,323.00	09:45:50	TRQX	E0RNex3WxpRn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	138	4,323.00	09:45:50	TRQX	E0RNex3WxpRq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	354	4,323.00	09:49:58	XLON	E0RNex2MEXwZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,323.00	09:49:58	CHIX	3056202424112
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,323.00	09:49:58	BATE	235092516838
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,323.00	09:49:58	TRQX	E0RNex3Wy1oe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	354	4,323.00	09:49:58	XLON	E0RNex2MEXs8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,323.00	09:49:58	CHIX	3056202424114
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,323.00	09:49:58	CHIX	3056202424115
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,323.00	09:49:58	CHIX	3056202424116
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,323.00	09:49:58	BATE	235092516839
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,323.00	09:49:58	BATE	235092516840
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,323.00	09:49:58	AQXE	33106
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,323.00	09:49:58	AQXE	33107
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,323.00	09:49:58	TRQX	E0RNex3Wy1pN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	69	4,323.00	09:49:58	AQXE	33108
UNILEVER PLC	19/05/2026	GB00BVZK7T90	298	4,323.00	09:50:10	XLON	E0RNex2MEYEs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,323.00	09:50:10	CHIX	3056202424137
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,323.00	09:50:10	BATE	235092516872
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,323.00	09:50:10	TRQX	E0RNex3Wy2cc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	298	4,323.00	09:50:10	XLON	E0RNex2MEYFK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,323.00	09:50:10	XLON	E0RNex2MEYFi

UNILEVER PLC	19/05/2026	GB00BVZK7T90	244	4,323.00	09:50:10	XLON	E0RNex2MEYFm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,323.00	09:50:10	XLON	E0RNex2MEYFo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	244	4,323.00	09:50:10	XLON	E0RNex2MEYFs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	298	4,323.00	09:50:10	XLON	E0RNex2MEYFZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,323.00	09:50:10	CHIX	3056202424139
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,323.00	09:50:10	CHIX	3056202424141
UNILEVER PLC	19/05/2026	GB00BVZK7T90	135	4,323.00	09:50:10	CHIX	3056202424142
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,323.00	09:50:10	CHIX	3056202424143
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,323.00	09:50:10	CHIX	3056202424144
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,323.00	09:50:10	CHIX	3056202424145
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,323.00	09:50:10	CHIX	3056202424146
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,323.00	09:50:10	CHIX	3056202424147
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,323.00	09:50:10	CHIX	3056202424148
UNILEVER PLC	19/05/2026	GB00BVZK7T90	130	4,323.00	09:50:10	CHIX	3056202424149
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,323.00	09:50:10	BATE	235092516876
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,323.00	09:50:10	BATE	235092516877
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,323.00	09:50:10	BATE	235092516878
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,323.00	09:50:10	BATE	235092516879
UNILEVER PLC	19/05/2026	GB00BVZK7T90	45	4,323.00	09:50:10	BATE	235092516880
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,323.00	09:50:10	BATE	235092516881
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,323.00	09:50:10	AQXE	33171
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,323.00	09:50:10	AQXE	33172
UNILEVER PLC	19/05/2026	GB00BVZK7T90	82	4,323.00	09:50:10	TRQX	E0RNex3Wy2dG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,323.00	09:50:10	TRQX	E0RNex3Wy2dQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	67	4,323.00	09:50:10	TRQX	E0RNex3Wy2dT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,323.00	09:50:10	TRQX	E0RNex3Wy2dV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	169	4,323.00	09:50:10	CHIX	3056202424150
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,323.00	09:50:10	BATE	235092516882
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,323.00	09:50:10	AQXE	33173
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,323.00	09:50:51	XLON	E0RNex2MEYmr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,323.50	08:01:33	XLON	E0RNex2MBRJy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,323.50	08:01:33	XLON	E0RNex2MBRK7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,323.50	08:01:33	XLON	E0RNex2MBRK9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,323.50	08:01:33	XLON	E0RNex2MBRKE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,323.50	08:01:33	XLON	E0RNex2MBRKG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,323.50	08:01:33	XLON	E0RNex2MBRKK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,323.50	08:01:33	XLON	E0RNex2MBRKM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,323.50	08:01:33	XLON	E0RNex2MBRKQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	263	4,323.50	08:01:33	XLON	E0RNex2MBRKS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	229	4,323.50	08:01:33	XLON	E0RNex2MBRKX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	469	4,323.50	08:01:33	XLON	E0RNex2MBRKZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	360	4,323.50	08:02:02	XLON	E0RNex2MBTP1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	255	4,323.50	08:02:02	XLON	E0RNex2MBTP3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,323.50	08:02:02	XLON	E0RNex2MBTPF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,323.50	08:02:02	XLON	E0RNex2MBTPr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	360	4,323.50	08:02:02	XLON	E0RNex2MBTQe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,323.50	08:02:02	XLON	E0RNex2MBTQK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,323.50	08:02:02	XLON	E0RNex2MBTQO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,323.50	08:02:02	XLON	E0RNex2MBTQp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,323.50	09:49:06	XLON	E0RNex2MEX82
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,323.50	09:49:06	XLON	E0RNex2MEX84
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,323.50	09:49:06	CHIX	3056202423967
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,323.50	09:49:06	BATE	235092516736
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,323.50	09:49:06	TRQX	E0RNex3WxzOb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,323.50	09:49:07	CHIX	3056202423971
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,323.50	09:50:39	BATE	235092516945
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,323.50	09:50:41	XLON	E0RNex2MEYdl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,323.50	09:51:17	XLON	E0RNex2MEZFl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	205	4,323.50	09:51:17	XLON	E0RNex2MEZFN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	251	4,323.50	09:51:17	XLON	E0RNex2MEZFP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,324.50	08:01:47	XLON	E0RNex2MBSVa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	368	4,324.50	08:01:47	XLON	E0RNex2MBSVc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,324.50	08:01:47	XLON	E0RNex2MBSVe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,324.50	08:01:47	XLON	E0RNex2MBSVg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,324.50	08:01:47	CHIX	3056202406501
UNILEVER PLC	19/05/2026	GB00BVZK7T90	208	4,324.50	08:01:47	CHIX	3056202406502
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406503
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,324.50	08:01:47	BATE	235092500672
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,324.50	08:01:47	BATE	235092500673
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,324.50	08:01:47	BATE	235092500674
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,324.50	08:01:47	TRQX	E0RNex3WqoUG
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,324.50	08:01:47	TRQX	E0RNex3WqoUl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,324.50	08:01:47	TRQX	E0RNex3WqoUK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,324.50	08:01:47	XLON	E0RNex2MBSWl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,324.50	08:01:47	XLON	E0RNex2MBSWK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	319	4,324.50	08:01:47	XLON	E0RNex2MBSWM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,324.50	08:01:47	CHIX	3056202406504
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406505
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,324.50	08:01:47	CHIX	3056202406506
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406507
UNILEVER PLC	19/05/2026	GB00BVZK7T90	68	4,324.50	08:01:47	CHIX	3056202406508
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406509
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,324.50	08:01:47	CHIX	3056202406510
UNILEVER PLC	19/05/2026	GB00BVZK7T90	40	4,324.50	08:01:47	CHIX	3056202406511
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406512
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406513
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406514
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406515
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406516
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406517
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,324.50	08:01:47	BATE	235092500675
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,324.50	08:01:47	BATE	235092500676
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,324.50	08:01:47	BATE	235092500677
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,324.50	08:01:47	BATE	235092500678
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,324.50	08:01:47	BATE	235092500679
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,324.50	08:01:47	BATE	235092500680
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,324.50	08:01:47	BATE	235092500681
UNILEVER PLC	19/05/2026	GB00BVZK7T90	7	4,324.50	08:01:47	BATE	235092500682
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,324.50	08:01:47	BATE	235092500683
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,324.50	08:01:47	BATE	235092500684
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,324.50	08:01:47	BATE	235092500685
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,324.50	08:01:47	BATE	235092500686
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,324.50	08:01:47	BATE	235092500687
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,324.50	08:01:47	BATE	235092500688
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,324.50	08:01:47	TRQX	E0RNex3WqoUc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,324.50	08:01:47	TRQX	E0RNex3WqoUe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,324.50	08:01:47	TRQX	E0RNex3WqoUq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,324.50	08:01:47	TRQX	E0RNex3WqoUs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,324.50	08:01:47	XLON	E0RNex2MBSWr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,324.50	08:01:47	XLON	E0RNex2MBSWt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,324.50	08:01:47	TRQX	E0RNex3WqoV9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,324.50	08:01:47	XLON	E0RNex2MBSXJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406518
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,324.50	08:01:47	BATE	235092500689
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,324.50	08:01:47	XLON	E0RNex2MBSXs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	64	4,324.50	08:01:47	CHIX	3056202406519
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,324.50	08:01:47	CHIX	3056202406520
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406521
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406522
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,324.50	08:01:47	CHIX	3056202406523
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,324.50	08:01:47	CHIX	3056202406524
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,324.50	08:01:47	BATE	235092500690
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,324.50	08:01:47	BATE	235092500691
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,324.50	08:01:47	BATE	235092500692
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,324.50	08:01:47	TRQX	E0RNex3WqoVQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,324.50	08:01:47	TRQX	E0RNex3WqoVU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,324.50	08:01:47	TRQX	E0RNex3WqoVY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,324.50	08:01:47	XLON	E0RNex2MBSYC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	203	4,324.50	08:01:47	XLON	E0RNex2MBSYE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,324.50	08:01:47	XLON	E0RNex2MBSYQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,324.50	08:01:47	TRQX	E0RNex3WqoVg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,324.50	08:01:47	TRQX	E0RNex3WqoWC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	206	4,324.50	09:52:01	XLON	E0RNex2MEZqc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,325.00	09:52:54	XLON	E0RNex2MEaih
UNILEVER PLC	19/05/2026	GB00BVZK7T90	500	4,325.00	09:52:54	XLON	E0RNex2MEaij
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,325.00	09:52:54	XLON	E0RNex2MEais
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,325.00	09:52:54	XLON	E0RNex2MEaix

UNILEVER PLC	19/05/2026	GB00BVZK7T90	275	4,325.00	09:52:54	XLON	E0RNex2MEaiz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,325.00	09:52:54	XLON	E0RNex2MEaj3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424432
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424433
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517303
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517304
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,325.00	09:52:54	TRQX	E0RNex3WyBEp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,325.00	09:52:54	XLON	E0RNex2MEajc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,325.00	09:52:54	XLON	E0RNex2MEajh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,325.00	09:52:54	XLON	E0RNex2MEajI
UNILEVER PLC	19/05/2026	GB00BVZK7T90	603	4,325.00	09:52:54	XLON	E0RNex2MEajK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,325.00	09:52:54	XLON	E0RNex2MEajl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,325.00	09:52:54	XLON	E0RNex2MEajR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	97	4,325.00	09:52:54	XLON	E0RNex2MEajU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,325.00	09:52:54	XLON	E0RNex2MEajW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424434
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424435
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,325.00	09:52:54	CHIX	3056202424436
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424437
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424438
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424439
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424440
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424441
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424442
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424443
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517305
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517306
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517307
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33789
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.00	09:52:54	AQXE	33790
UNILEVER PLC	19/05/2026	GB00BVZK7T90	517	4,325.00	09:52:54	TRQX	E0RNex3WyBEw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,325.00	09:52:54	TRQX	E0RNex3WyBEy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	2	4,325.00	09:52:54	TRQX	E0RNex3WyBF2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,325.00	09:52:54	TRQX	E0RNex3WyBF8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,325.00	09:52:54	TRQX	E0RNex3WyBFD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424444
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424445
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424446
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424447
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	CHIX	3056202424448
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424449
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424450
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424451
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424452
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	CHIX	3056202424453
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424454
UNILEVER PLC	19/05/2026	GB00BVZK7T90	50	4,325.00	09:52:54	CHIX	3056202424455
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,325.00	09:52:54	CHIX	3056202424457
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517308
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517309
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517310
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517311
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517312
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517313
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517314
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517315
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517316
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517317
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517318
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517319
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517320
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517321
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517322
UNILEVER PLC	19/05/2026	GB00BVZK7T90	1	4,325.00	09:52:54	BATE	235092517323
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517324
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517325
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,325.00	09:52:54	BATE	235092517326
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,325.00	09:52:54	BATE	235092517327
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33791
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33792
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33793
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33794
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33795
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33796
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33797
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33798
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33799
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33800
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33801
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33802
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,325.00	09:52:54	TRQX	E0RNex3WyBFj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,325.00	09:52:54	TRQX	E0RNex3WyBFM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,325.00	09:52:54	TRQX	E0RNex3WyBFo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,325.00	09:52:54	TRQX	E0RNex3WyBFR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,325.00	09:52:54	TRQX	E0RNex3WyBFW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	56	4,325.00	09:52:54	TRQX	E0RNex3WyBFy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33803
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33804
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33805
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,325.00	09:52:54	AQXE	33806
UNILEVER PLC	19/05/2026	GB00BVZK7T90	51	4,325.00	09:52:54	TRQX	E0RNex3WyBG8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,325.00	09:52:54	AQXE	33807
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,325.50	09:52:32	XLON	E0RNex2MEaLn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	170	4,325.50	09:52:32	XLON	E0RNex2MEaLx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,325.50	09:52:32	CHIX	3056202424376
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,325.50	09:52:32	BATE	235092517235
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,325.50	09:52:32	BATE	235092517236
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,325.50	09:52:32	XLON	E0RNex2MEaM3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	10	4,325.50	09:52:32	XLON	E0RNex2MEaM6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	80	4,325.50	09:52:32	XLON	E0RNex2MEaMD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	20	4,325.50	09:52:32	XLON	E0RNex2MEaMF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,325.50	09:52:32	XLON	E0RNex2MEaMR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	99	4,325.50	09:52:32	XLON	E0RNex2MEaMY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	171	4,325.50	09:52:54	XLON	E0RNex2MEago
UNILEVER PLC	19/05/2026	GB00BVZK7T90	237	4,325.50	09:52:54	XLON	E0RNex2MEagq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,325.50	09:52:54	TRQX	E0RNex3WyBDV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	65	4,325.50	09:52:54	TRQX	E0RNex3WyBDX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,325.50	09:52:54	XLON	E0RNex2MEagw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,325.50	09:52:54	XLON	E0RNex2MEagy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,325.50	09:52:54	XLON	E0RNex2MEahB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	211	4,325.50	09:52:54	XLON	E0RNex2MEahD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	270	4,325.50	09:52:54	XLON	E0RNex2MEahi
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	XLON	E0RNex2MEahl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,325.50	09:52:54	XLON	E0RNex2MEahn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	194	4,325.50	09:52:54	XLON	E0RNex2MEahp
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,325.50	09:52:54	XLON	E0RNex2MEahr
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,325.50	09:52:54	XLON	E0RNex2MEahT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	157	4,325.50	09:52:54	XLON	E0RNex2MEahX
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,325.50	09:52:54	XLON	E0RNex2MEahy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	59	4,325.50	09:52:54	XLON	E0RNex2MEahZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	167	4,325.50	09:52:54	XLON	E0RNex2MEai0
UNILEVER PLC	19/05/2026	GB00BVZK7T90	103	4,325.50	09:52:54	XLON	E0RNex2MEai2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,325.50	09:52:54	XLON	E0RNex2MEai9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	162	4,325.50	09:52:54	XLON	E0RNex2MEaiB
UNILEVER PLC	19/05/2026	GB00BVZK7T90	108	4,325.50	09:52:54	XLON	E0RNex2MEaiD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	183	4,325.50	09:52:54	XLON	E0RNex2MEaiL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,325.50	09:52:54	CHIX	3056202424416
UNILEVER PLC	19/05/2026	GB00BVZK7T90	133	4,325.50	09:52:54	CHIX	3056202424417
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,325.50	09:52:54	CHIX	3056202424419
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,325.50	09:52:54	CHIX	3056202424420
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,325.50	09:52:54	CHIX	3056202424421
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,325.50	09:52:54	CHIX	3056202424422
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,325.50	09:52:54	CHIX	3056202424423
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,325.50	09:52:54	CHIX	3056202424424
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,325.50	09:52:54	CHIX	3056202424425
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,325.50	09:52:54	CHIX	3056202424426
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,325.50	09:52:54	CHIX	3056202424427

UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,325.50	09:52:54	CHIX	3056202424428
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,325.50	09:52:54	BATE	235092517289
UNILEVER PLC	19/05/2026	GB00BVZK7T90	41	4,325.50	09:52:54	BATE	235092517291
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,325.50	09:52:54	BATE	235092517292
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,325.50	09:52:54	BATE	235092517293
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,325.50	09:52:54	BATE	235092517294
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,325.50	09:52:54	BATE	235092517295
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,325.50	09:52:54	BATE	235092517296
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,325.50	09:52:54	BATE	235092517297
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	AQXE	33775
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,325.50	09:52:54	AQXE	33776
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	AQXE	33777
UNILEVER PLC	19/05/2026	GB00BVZK7T90	46	4,325.50	09:52:54	AQXE	33778
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	AQXE	33779
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,325.50	09:52:54	TRQX	E0RNex3WyBDl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,325.50	09:52:54	TRQX	E0RNex3WyBDn
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,325.50	09:52:54	TRQX	E0RNex3WyBDt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,325.50	09:52:54	TRQX	E0RNex3WyBDx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	153	4,325.50	09:52:54	CHIX	3056202424429
UNILEVER PLC	19/05/2026	GB00BVZK7T90	96	4,325.50	09:52:54	CHIX	3056202424430
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,325.50	09:52:54	BATE	235092517298
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,325.50	09:52:54	BATE	235092517299
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,325.50	09:52:54	BATE	235092517300
UNILEVER PLC	19/05/2026	GB00BVZK7T90	47	4,325.50	09:52:54	BATE	235092517301
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,325.50	09:52:54	BATE	235092517302
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	AQXE	33780
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	AQXE	33781
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	AQXE	33782
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	AQXE	33783
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	AQXE	33784
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	AQXE	33785
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	AQXE	33786
UNILEVER PLC	19/05/2026	GB00BVZK7T90	54	4,325.50	09:52:54	AQXE	33787
UNILEVER PLC	19/05/2026	GB00BVZK7T90	25	4,325.50	09:52:54	AQXE	33788
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,325.50	09:52:54	TRQX	E0RNex3WyBE2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,325.50	09:52:54	TRQX	E0RNex3WyBE6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	92	4,325.50	09:52:54	TRQX	E0RNex3WyBEa
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,325.50	09:52:54	TRQX	E0RNex3WyBEl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,325.50	09:52:54	TRQX	E0RNex3WyBEN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	94	4,325.50	09:52:54	TRQX	E0RNex3WyBES
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,326.00	08:05:13	XLON	E0RNex2MBdMt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	83	4,326.00	08:05:13	XLON	E0RNex2MBdN5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,326.00	08:05:13	XLON	E0RNex2MBdNl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	362	4,326.00	08:05:13	CHIX	3056202407169
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,326.00	08:05:13	CHIX	3056202407170
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,326.00	08:05:13	CHIX	3056202407171
UNILEVER PLC	19/05/2026	GB00BVZK7T90	100	4,326.00	08:05:13	CHIX	3056202407172
UNILEVER PLC	19/05/2026	GB00BVZK7T90	70	4,326.00	08:05:13	CHIX	3056202407173
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,326.00	08:05:13	BATE	235092501275
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,326.00	08:05:13	BATE	235092501276
UNILEVER PLC	19/05/2026	GB00BVZK7T90	31	4,326.00	08:05:13	BATE	235092501277
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,326.00	08:05:13	AQXE	2091
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,326.00	08:05:13	AQXE	2092
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,326.00	08:05:13	AQXE	2093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,326.00	08:05:13	AQXE	2094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	14	4,326.00	08:05:13	XLON	E0RNex2MBdNj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	367	4,326.00	08:05:13	XLON	E0RNex2MBdNY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	60	4,326.00	08:05:13	XLON	E0RNex2MBdOc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	21	4,327.50	08:05:00	AQXE	1998
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,328.00	08:04:17	XLON	E0RNex2MBah5
UNILEVER PLC	19/05/2026	GB00BVZK7T90	93	4,328.00	08:04:17	XLON	E0RNex2MBah7
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,328.00	08:05:00	XLON	E0RNex2MBcka
UNILEVER PLC	19/05/2026	GB00BVZK7T90	248	4,328.00	08:05:00	XLON	E0RNex2MBckc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,328.00	08:05:00	XLON	E0RNex2MBcki
UNILEVER PLC	19/05/2026	GB00BVZK7T90	185	4,328.00	08:05:00	XLON	E0RNex2MBckl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,328.00	08:05:00	CHIX	3056202407105
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,328.00	08:05:00	CHIX	3056202407106
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,328.00	08:05:00	CHIX	3056202407107
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,328.00	08:05:00	CHIX	3056202407108
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,328.00	08:05:00	CHIX	3056202407109
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,328.00	08:05:00	BATE	235092501225
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,328.00	08:05:00	BATE	235092501226
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,328.00	08:05:00	BATE	235092501227
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,328.00	08:05:00	BATE	235092501228
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,328.00	08:05:00	AQXE	1992
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,328.00	08:05:00	AQXE	1993
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,328.00	08:05:00	AQXE	1994
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,328.00	08:05:00	TRQX	E0RNex3Wr6R4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,328.00	08:05:00	TRQX	E0RNex3Wr6RE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,328.00	08:05:00	TRQX	E0RNex3Wr6RJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,328.00	08:05:00	CHIX	3056202407110
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,328.00	08:05:00	CHIX	3056202407111
UNILEVER PLC	19/05/2026	GB00BVZK7T90	43	4,328.00	08:05:00	CHIX	3056202407112
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,328.00	08:05:00	CHIX	3056202407113
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,328.00	08:05:00	BATE	235092501229
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,328.00	08:05:00	BATE	235092501230
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,328.00	08:05:00	BATE	235092501231
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,328.00	08:05:00	AQXE	1995
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,328.00	08:05:00	AQXE	1996
UNILEVER PLC	19/05/2026	GB00BVZK7T90	16	4,328.00	08:05:00	AQXE	1997
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,328.00	08:05:00	TRQX	E0RNex3Wr6RQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,328.00	08:05:00	TRQX	E0RNex3Wr6RY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407071
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407072
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407073
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407074
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407075
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407076
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407077
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407078
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407079
UNILEVER PLC	19/05/2026	GB00BVZK7T90	6	4,329.50	08:04:57	CHIX	3056202407080
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,329.50	08:04:57	XLON	E0RNex2MBcXf
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,329.50	08:04:57	XLON	E0RNex2MBcXj
UNILEVER PLC	19/05/2026	GB00BVZK7T90	4	4,329.50	08:04:57	XLON	E0RNex2MBcXL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,329.50	08:04:57	XLON	E0RNex2MBcXR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	81	4,329.50	08:04:57	XLON	E0RNex2MBcXU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	119	4,329.50	08:04:57	XLON	E0RNex2MBcXW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,329.50	08:04:57	XLON	E0RNex2MBcXy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407082
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407083
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407084
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407085
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407086
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407087
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407088
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,329.50	08:04:57	CHIX	3056202407089
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407090
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407091
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407092
UNILEVER PLC	19/05/2026	GB00BVZK7T90	19	4,329.50	08:04:57	CHIX	3056202407093
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,329.50	08:04:57	CHIX	3056202407094
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,329.50	08:04:57	TRQX	E0RNex3Wr610
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,329.50	08:04:57	TRQX	E0RNex3Wr618
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,329.50	08:04:57	TRQX	E0RNex3Wr61E
UNILEVER PLC	19/05/2026	GB00BVZK7T90	23	4,329.50	08:04:57	TRQX	E0RNex3Wr61L
UNILEVER PLC	19/05/2026	GB00BVZK7T90	61	4,329.50	08:04:57	CHIX	3056202407095
UNILEVER PLC	19/05/2026	GB00BVZK7T90	36	4,329.50	08:04:57	CHIX	3056202407096
UNILEVER PLC	19/05/2026	GB00BVZK7T90	38	4,329.50	08:04:58	BATE	235092501216
UNILEVER PLC	19/05/2026	GB00BVZK7T90	217	4,329.50	08:04:59	BATE	235092501218
UNILEVER PLC	19/05/2026	GB00BVZK7T90	199	4,329.50	08:04:59	BATE	235092501219
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,330.00	08:03:34	CHIX	3056202406841
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,330.00	08:03:34	BATE	235092500948
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,330.00	08:03:34	AQXE	1500
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,330.00	08:03:34	AQXE	1501
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,330.00	08:03:34	XLON	E0RNex2MBYBy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,330.00	08:03:34	CHIX	3056202406843

UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,330.00	08:03:34	CHIX	3056202406844
UNILEVER PLC	19/05/2026	GB00BVZK7T90	102	4,330.00	08:03:34	XLON	E0RNex2MBYCb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,330.00	08:03:34	XLON	E0RNex2MBYCT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	196	4,330.00	08:03:34	XLON	E0RNex2MBYCw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,330.00	08:03:34	XLON	E0RNex2MBYCZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,330.00	08:03:34	CHIX	3056202406845
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,330.00	08:03:34	CHIX	3056202406846
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,330.00	08:03:34	CHIX	3056202406847
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,330.00	08:03:34	CHIX	3056202406848
UNILEVER PLC	19/05/2026	GB00BVZK7T90	9	4,330.00	08:03:34	CHIX	3056202406849
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,330.00	08:03:34	BATE	235092500949
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,330.00	08:03:34	BATE	235092500950
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,330.00	08:03:34	BATE	235092500951
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,330.00	08:03:34	BATE	235092500952
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,330.00	08:03:34	BATE	235092500953
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,330.00	08:03:34	AQXE	1502
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,330.00	08:03:34	AQXE	1503
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,330.00	08:03:34	AQXE	1504
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,330.00	08:03:34	AQXE	1505
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,330.00	08:03:34	AQXE	1506
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,330.00	08:03:34	AQXE	1507
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,330.00	08:03:34	TRQX	E0RNex3Wqzwb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,330.00	08:03:34	TRQX	E0RNex3WqzwN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	34	4,330.00	08:03:34	TRQX	E0RNex3WqzwW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,330.00	08:04:32	XLON	E0RNex2MBbWq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	17	4,330.00	08:04:45	AQXE	1929
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,330.00	08:04:46	XLON	E0RNex2MBc0b
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,330.00	08:04:46	XLON	E0RNex2MBc13
UNILEVER PLC	19/05/2026	GB00BVZK7T90	109	4,330.00	08:04:46	XLON	E0RNex2MBc1l
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,330.00	08:04:46	CHIX	3056202407045
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,330.00	08:04:46	CHIX	3056202407048
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,330.00	08:04:46	BATE	235092501183
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,330.00	08:04:46	BATE	235092501184
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,330.00	08:04:46	TRQX	E0RNex3Wr5Ot
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,330.00	08:04:46	TRQX	E0RNex3Wr5P3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,330.00	08:04:46	TRQX	E0RNex3Wr5P9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	79	4,330.00	08:04:46	XLON	E0RNex2MBc1X
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,330.00	08:04:46	CHIX	3056202407049
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,330.00	08:04:46	CHIX	3056202407050
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,330.00	08:04:46	CHIX	3056202407051
UNILEVER PLC	19/05/2026	GB00BVZK7T90	48	4,330.00	08:04:46	CHIX	3056202407052
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,330.00	08:04:46	BATE	235092501185
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,330.00	08:04:46	BATE	235092501186
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,330.00	08:04:46	BATE	235092501187
UNILEVER PLC	19/05/2026	GB00BVZK7T90	15	4,330.00	08:04:46	BATE	235092501188
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,330.00	08:04:46	TRQX	E0RNex3Wr5Pb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,330.00	08:04:46	TRQX	E0RNex3Wr5PN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	24	4,330.00	08:04:46	TRQX	E0RNex3Wr5PT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	18	4,330.00	08:04:46	XLON	E0RNex2MBc5Q
UNILEVER PLC	19/05/2026	GB00BVZK7T90	287	4,330.00	08:04:47	XLON	E0RNex2MBc8n
UNILEVER PLC	19/05/2026	GB00BVZK7T90	106	4,330.00	08:04:47	XLON	E0RNex2MBc8r
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,330.50	08:04:44	XLON	E0RNex2MBbxx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	118	4,331.50	08:03:16	XLON	E0RNex2MBXPx
UNILEVER PLC	19/05/2026	GB00BVZK7T90	113	4,331.50	08:03:16	XLON	E0RNex2MBXPz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	231	4,331.50	08:03:25	XLON	E0RNex2MBXpo
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,331.50	08:03:25	XLON	E0RNex2MBXpq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	210	4,331.50	08:03:25	XLON	E0RNex2MBXpy
UNILEVER PLC	19/05/2026	GB00BVZK7T90	231	4,331.50	08:03:25	XLON	E0RNex2MBXq3
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,331.50	08:03:25	XLON	E0RNex2MBXq9
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,331.50	08:03:25	XLON	E0RNex2MBXqC
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,331.50	08:03:25	XLON	E0RNex2MBXqe
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,331.50	08:03:25	XLON	E0RNex2MBXqE
UNILEVER PLC	19/05/2026	GB00BVZK7T90	84	4,331.50	08:03:25	XLON	E0RNex2MBXqg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,331.50	08:03:25	XLON	E0RNex2MBXqJ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,331.50	08:03:25	XLON	E0RNex2MBXqk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,331.50	08:03:25	XLON	E0RNex2MBXqL
UNILEVER PLC	19/05/2026	GB00BVZK7T90	63	4,331.50	08:03:25	XLON	E0RNex2MBXqm
UNILEVER PLC	19/05/2026	GB00BVZK7T90	147	4,331.50	08:03:25	XLON	E0RNex2MBXqP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,331.50	08:03:25	XLON	E0RNex2MBXqR
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,331.50	08:03:25	XLON	E0RNex2MBXqt
UNILEVER PLC	19/05/2026	GB00BVZK7T90	71	4,331.50	08:03:25	XLON	E0RNex2MBXqv
UNILEVER PLC	19/05/2026	GB00BVZK7T90	155	4,331.50	08:03:25	XLON	E0RNex2MBXqW
UNILEVER PLC	19/05/2026	GB00BVZK7T90	76	4,331.50	08:03:25	XLON	E0RNex2MBXqY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,331.50	08:03:25	XLON	E0RNex2MBXr2
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,331.50	08:03:25	XLON	E0RNex2MBXr4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,331.50	08:03:25	XLON	E0RNex2MBXr8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	218	4,331.50	08:03:25	XLON	E0RNex2MBXrA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	13	4,331.50	08:03:25	XLON	E0RNex2MBXrF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	134	4,331.50	08:03:25	XLON	E0RNex2MBXrH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,331.50	08:03:25	XLON	E0RNex2MBXrM
UNILEVER PLC	19/05/2026	GB00BVZK7T90	142	4,331.50	08:03:25	XLON	E0RNex2MBXrO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,331.50	08:03:25	XLON	E0RNex2MBXrT
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,331.50	08:03:25	XLON	E0RNex2MBXrV
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,331.50	08:03:25	XLON	E0RNex2MBXrc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	66	4,331.50	08:03:25	XLON	E0RNex2MBXre
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,331.50	08:03:25	XLON	E0RNex2MBXri
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,331.50	08:03:25	XLON	E0RNex2MBXrk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,331.50	08:03:25	XLON	E0RNex2MBXro
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,331.50	08:03:25	XLON	E0RNex2MBXrq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	173	4,331.50	08:03:25	XLON	E0RNex2MBXrw
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,331.50	08:03:25	XLON	E0RNex2MBXry
UNILEVER PLC	19/05/2026	GB00BVZK7T90	165	4,331.50	08:03:25	XLON	E0RNex2MBXs4
UNILEVER PLC	19/05/2026	GB00BVZK7T90	58	4,331.50	08:03:25	XLON	E0RNex2MBXs6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,331.50	08:03:25	XLON	E0RNex2MBXsd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	5	4,331.50	08:03:25	XLON	E0RNex2MBXsD
UNILEVER PLC	19/05/2026	GB00BVZK7T90	137	4,331.50	08:03:25	XLON	E0RNex2MBXsF
UNILEVER PLC	19/05/2026	GB00BVZK7T90	29	4,331.50	08:03:25	XLON	E0RNex2MBXsh
UNILEVER PLC	19/05/2026	GB00BVZK7T90	86	4,331.50	08:03:25	XLON	E0RNex2MBXsl
UNILEVER PLC	19/05/2026	GB00BVZK7T90	3	4,331.50	08:03:25	XLON	E0RNex2MBXsK
UNILEVER PLC	19/05/2026	GB00BVZK7T90	107	4,331.50	08:03:25	XLON	E0RNex2MBXsO
UNILEVER PLC	19/05/2026	GB00BVZK7T90	89	4,331.50	08:03:25	XLON	E0RNex2MBXsQ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	27	4,331.50	08:03:25	XLON	E0RNex2MBXsS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	62	4,331.50	08:03:25	XLON	E0RNex2MBXsU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	160	4,331.50	08:03:25	XLON	E0RNex2MBXsY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	26	4,331.50	08:03:25	XLON	E0RNex2MBXsz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	37	4,331.50	08:03:25	XLON	E0RNex2MBXt1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,331.50	08:03:25	XLON	E0RNex2MBXtA
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,331.50	08:03:25	XLON	E0RNex2MBXtH
UNILEVER PLC	19/05/2026	GB00BVZK7T90	223	4,331.50	08:03:25	XLON	E0RNex2MBXtY
UNILEVER PLC	19/05/2026	GB00BVZK7T90	22	4,331.50	08:04:25	XLON	E0RNex2MBbDN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	178	4,331.50	08:04:25	XLON	E0RNex2MBbDS
UNILEVER PLC	19/05/2026	GB00BVZK7T90	52	4,331.50	08:04:25	XLON	E0RNex2MBbDU
UNILEVER PLC	19/05/2026	GB00BVZK7T90	39	4,331.50	08:04:25	CHIX	3056202407022
UNILEVER PLC	19/05/2026	GB00BVZK7T90	49	4,331.50	08:04:25	TRQX	E0RNex3Wr3tZ
UNILEVER PLC	19/05/2026	GB00BVZK7T90	200	4,331.50	08:04:25	XLON	E0RNex2MBbDb
UNILEVER PLC	19/05/2026	GB00BVZK7T90	8	4,331.50	08:04:25	XLON	E0RNex2MBbDd
UNILEVER PLC	19/05/2026	GB00BVZK7T90	453	4,332.00	08:04:31	XLON	E0RNex2MBbRq
UNILEVER PLC	19/05/2026	GB00BVZK7T90	115	4,332.00	08:04:31	XLON	E0RNex2MBbRs
UNILEVER PLC	19/05/2026	GB00BVZK7T90	453	4,332.00	08:04:31	XLON	E0RNex2MBbRz
UNILEVER PLC	19/05/2026	GB00BVZK7T90	101	4,332.00	08:04:31	XLON	E0RNex2MBbS1
UNILEVER PLC	19/05/2026	GB00BVZK7T90	146	4,332.00	08:04:31	XLON	E0RNex2MBbS6
UNILEVER PLC	19/05/2026	GB00BVZK7T90	174	4,332.00	08:04:31	XLON	E0RNex2MBbS8
UNILEVER PLC	19/05/2026	GB00BVZK7T90	453	4,332.00	08:04:31	XLON	E0RNex2MBbSc
UNILEVER PLC	19/05/2026	GB00BVZK7T90	53	4,332.00	08:04:31	XLON	E0RNex2MBbSg
UNILEVER PLC	19/05/2026	GB00BVZK7T90	133	4,332.00	08:04:31	XLON	E0RNex2MBbSk
UNILEVER PLC	19/05/2026	GB00BVZK7T90	133	4,332.00	08:04:31	XLON	E0RNex2MBbSN
UNILEVER PLC	19/05/2026	GB00BVZK7T90	320	4,332.00	08:04:31	XLON	E0RNex2MBbSP
UNILEVER PLC	19/05/2026	GB00BVZK7T90	57	4,332.00	08:04:31	XLON	E0RNex2MBbSq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,239.50	09:19:17	XLON	E0RONuWHjewu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,239.50	09:19:17	XLON	E0RONuWHjewV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,239.50	09:19:17	CHIX	3056202419771
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,239.50	09:19:17	TRQX	E0RONuXSSMM8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,239.50	09:19:17	CHIX	3056202419772
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,239.50	09:19:17	CHIX	3056202419773
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,239.50	09:19:17	CHIX	3056202419774
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,239.50	09:19:17	CHIX	3056202419775
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,239.50	09:19:17	CHIX	3056202419776

UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,240.50	08:03:07	XLON	E0RONuWHhvzj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,240.50	08:03:07	XLON	E0RONuWHhvzl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,240.50	08:03:07	XLON	E0RONuWHhvzp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,240.50	08:03:07	XLON	E0RONuWHhvzr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,240.50	08:03:07	XLON	E0RONuWHhvzS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,240.50	08:03:07	XLON	E0RONuWHhvzt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,240.50	08:08:32	CHIX	3056202408291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,240.50	09:18:09	CHIX	3056202419535
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,241.00	08:09:26	AQXE	2938
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,241.00	08:09:26	AQXE	2939
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	08:08:49	BATE	235092505126
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,241.50	08:08:49	BATE	235092505127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,241.50	08:08:55	XLON	E0RONuWHi8M7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,241.50	08:08:55	XLON	E0RONuWHi8M9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,241.50	08:08:55	XLON	E0RONuWHi8MB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,241.50	08:08:55	XLON	E0RONuWHi8MD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,241.50	08:08:55	XLON	E0RONuWHi8MF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,241.50	08:08:55	XLON	E0RONuWHi8MH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,241.50	08:08:55	XLON	E0RONuWHi8MJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,241.50	08:08:55	BATE	235092505138
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,241.50	08:09:26	XLON	E0RONuWHi9Aa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,241.50	08:09:26	XLON	E0RONuWHi9Ac
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,241.50	08:09:26	XLON	E0RONuWHi9Ae
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,241.50	08:09:26	XLON	E0RONuWHi9AI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,241.50	08:09:26	XLON	E0RONuWHi9AK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,241.50	08:09:26	XLON	E0RONuWHi9Am
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,241.50	08:09:26	XLON	E0RONuWHi9AM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,241.50	08:09:26	XLON	E0RONuWHi9Ao
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,241.50	08:09:26	XLON	E0RONuWHi9Aq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,241.50	08:09:26	XLON	E0RONuWHi9As
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,241.50	08:09:26	XLON	E0RONuWHi9Au
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,241.50	08:09:26	XLON	E0RONuWHi9AU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,241.50	08:09:26	XLON	E0RONuWHi9Aw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,241.50	08:09:26	XLON	E0RONuWHi9AW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,241.50	08:09:26	XLON	E0RONuWHi9AY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,241.50	08:09:26	CHIX	3056202408439
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,241.50	08:09:26	CHIX	3056202408441
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,241.50	08:09:26	CHIX	3056202408442
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,241.50	08:09:26	CHIX	3056202408443
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,241.50	08:09:26	CHIX	3056202408444
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,241.50	08:09:26	CHIX	3056202408445
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,241.50	08:09:26	CHIX	3056202408446
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,241.50	08:09:26	BATE	235092505221
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,241.50	08:09:26	BATE	235092505222
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,241.50	08:09:26	BATE	235092505223
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,241.50	08:09:26	BATE	235092505224
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,241.50	08:09:26	TRQX	E0RONuXSNs6b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,241.50	08:09:26	TRQX	E0RONuXSNs6d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,241.50	08:09:26	TRQX	E0RONuXSNs6E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,241.50	08:09:26	TRQX	E0RONuXSNs6f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,241.50	08:09:26	TRQX	E0RONuXSNs6h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,241.50	08:09:26	TRQX	E0RONuXSNs6I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,241.50	08:09:26	TRQX	E0RONuXSNs6P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,241.50	08:09:26	TRQX	E0RONuXSNs6R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,241.50	08:09:26	TRQX	E0RONuXSNs6T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,241.50	08:09:26	TRQX	E0RONuXSNs6V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,241.50	08:09:26	XLON	E0RONuWHi9BB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,241.50	08:09:26	XLON	E0RONuWHi9Bd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,241.50	08:09:26	XLON	E0RONuWHi9Bf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,241.50	08:09:26	XLON	E0RONuWHi9BG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,241.50	08:09:26	XLON	E0RONuWHi9Bh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,241.50	08:09:26	XLON	E0RONuWHi9Bj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,241.50	08:09:26	XLON	E0RONuWHi9Bl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,241.50	08:09:26	XLON	E0RONuWHi9Bn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,241.50	08:09:26	CHIX	3056202408447
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,241.50	08:09:26	CHIX	3056202408448
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,241.50	08:09:26	CHIX	3056202408449
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,241.50	08:09:26	CHIX	3056202408450
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,241.50	08:09:26	CHIX	3056202408451
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,241.50	08:09:26	CHIX	3056202408452
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,241.50	08:09:26	CHIX	3056202408453
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,241.50	08:09:26	CHIX	3056202408454
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,241.50	08:09:26	BATE	235092505225
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,241.50	08:09:26	BATE	235092505226
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,241.50	08:09:26	BATE	235092505227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,241.50	08:09:26	BATE	235092505228
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,241.50	08:09:26	BATE	235092505229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,241.50	08:09:26	BATE	235092505230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,241.50	08:09:26	BATE	235092505231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,241.50	08:09:26	CHIX	3056202408455
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,241.50	08:09:26	BATE	235092505232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,241.50	08:09:26	BATE	235092505233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,241.50	09:21:07	XLON	E0RONuWHjh7R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,241.50	09:21:10	XLON	E0RONuWHjhBK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,241.50	09:21:10	XLON	E0RONuWHjhBO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516777
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516778
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516779
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516780
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516781
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516782
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516783
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516784
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516785
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516787
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516788
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516789
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,241.50	09:21:10	BATE	235092516790
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,241.50	09:21:10	BATE	235092516791
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,241.50	09:21:10	XLON	E0RONuWHjhBh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,241.50	09:21:10	CHIX	3056202420009
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,241.50	09:21:10	CHIX	3056202420011
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,241.50	09:21:10	CHIX	3056202420012
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,241.50	09:21:10	CHIX	3056202420013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,241.50	09:21:10	CHIX	3056202420014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,241.50	09:21:10	AQXE	21538
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,241.50	09:21:10	AQXE	21539
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,241.50	09:21:10	TRQX	E0RONuXSSTPb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,241.50	09:21:10	TRQX	E0RONuXSSTPd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	08:03:22	XLON	E0RONuWHhwhl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,242.00	08:03:22	CHIX	3056202407169
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,242.00	08:03:22	CHIX	3056202407171
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,242.00	08:03:22	CHIX	3056202407172
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,242.00	08:03:22	BATE	235092504328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,242.00	08:03:22	BATE	235092504329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,242.00	08:03:22	BATE	235092504330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,242.00	08:03:22	AQXE	1518
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,242.00	08:03:22	AQXE	1519
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,242.00	08:03:22	TRQX	E0RONuXSNOEB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,242.00	08:03:22	XLON	E0RONuWHhwiO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,242.00	08:03:22	XLON	E0RONuWHhwiW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,242.00	08:03:22	CHIX	3056202407173
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,242.00	08:03:23	XLON	E0RONuWHhwnb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	08:03:23	XLON	E0RONuWHhwnk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	08:03:23	XLON	E0RONuWHhwnZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,242.00	08:03:23	CHIX	3056202407176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,242.00	08:03:23	CHIX	3056202407177
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,242.00	08:03:23	BATE	235092504333
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,242.00	08:03:23	AQXE	1525
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,242.00	08:03:23	TRQX	E0RONuXSNOGI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,242.00	08:03:23	XLON	E0RONuWHhwo9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	08:08:04	XLON	E0RONuWHi6jq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,242.00	08:08:04	XLON	E0RONuWHi6ju
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,242.00	08:08:04	CHIX	3056202408206
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,242.00	08:08:04	BATE	235092505015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,242.00	08:08:04	TRQX	E0RONuXSNm5Q

UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	08:08:04	XLON	E0RONuWHi6kl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	08:08:04	XLON	E0RONuWHi6kO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,242.00	08:08:04	XLON	E0RONuWHi6kS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,242.00	08:08:04	CHIX	3056202408207
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,242.00	08:08:04	CHIX	3056202408208
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	08:39:03	XLON	E0RONuWHirJ1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,242.00	08:39:03	XLON	E0RONuWHirJ3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,242.00	08:39:03	CHIX	3056202414076
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	08:39:03	XLON	E0RONuWHirJB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	08:39:03	XLON	E0RONuWHirJF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	08:39:03	XLON	E0RONuWHirJJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	08:39:03	XLON	E0RONuWHirJN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	09:20:31	XLON	E0RONuWHjgMD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,242.00	09:20:31	CHIX	3056202419927
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,242.00	09:20:31	BATE	235092516689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,242.00	09:20:31	TRQX	E0RONuXSSQhC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,242.00	09:21:03	BATE	235092516743
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	09:21:06	XLON	E0RONuWHjh0M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,242.00	09:21:06	XLON	E0RONuWHjh0p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,242.00	09:21:06	XLON	E0RONuWHjh0r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,242.00	09:21:06	XLON	E0RONuWHjh0t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.00	09:21:06	XLON	E0RONuWHjh13
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,242.00	09:21:06	CHIX	3056202419984
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,242.00	09:21:06	CHIX	3056202419987
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,242.00	09:21:06	BATE	235092516762
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,242.00	09:21:06	TRQX	E0RONuXSSSxL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,242.00	09:21:06	TRQX	E0RONuXSSSxZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,242.00	09:21:06	CHIX	3056202419988
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,242.00	09:21:06	BATE	235092516764
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,242.00	09:21:06	XLON	E0RONuWHjh1f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,242.00	09:21:06	XLON	E0RONuWHjh2n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,242.00	09:21:06	XLON	E0RONuWHjh2t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,242.50	09:35:30	XLON	E0RONuWHk0uW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,242.50	09:35:30	CHIX	3056202421937
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,242.50	09:35:30	BATE	235092518810
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,242.50	09:35:30	AQXE	24708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,242.50	09:35:30	TRQX	E0RONuXSTQXO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,243.50	09:16:52	XLON	E0RONuWHjc2N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,243.50	09:16:52	XLON	E0RONuWHjc2P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,243.50	09:16:52	XLON	E0RONuWHjc2R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,243.50	09:16:52	CHIX	3056202419388
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,243.50	09:16:52	CHIX	3056202419389
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,243.50	09:35:51	CHIX	3056202421964
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,243.50	09:35:51	BATE	235092518831
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,243.50	09:35:51	TRQX	E0RONuXSTRer
UNILEVER PLC	20/05/2026	GB00BVZK7T90	423	4,244.00	08:00:58	CHIX	3056202406233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,244.00	08:02:31	XLON	E0RONuWHtfC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	314	4,244.00	08:02:34	XLON	E0RONuWHtfkd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	341	4,244.00	08:02:34	XLON	E0RONuWHtfkm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,244.00	08:02:34	XLON	E0RONuWHtfky
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,244.00	09:16:52	XLON	E0RONuWHjbyx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,244.00	09:16:52	CHIX	3056202419376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,244.00	09:16:52	CHIX	3056202419378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,244.00	09:16:52	BATE	235092516130
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,244.00	09:16:52	AQXE	20642
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,244.00	09:16:52	AQXE	20643
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,244.00	09:16:52	AQXE	20644
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,244.00	09:16:52	AQXE	20645
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,244.00	09:16:52	TRQX	E0RONuXSSEC2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,244.00	09:16:52	TRQX	E0RONuXSSECB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,244.00	09:16:52	XLON	E0RONuWHjc0H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,244.00	09:16:52	TRQX	E0RONuXSSECh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,244.00	09:16:52	XLON	E0RONuWHjc0g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,244.00	09:16:52	XLON	E0RONuWHjc0q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,244.00	09:16:52	XLON	E0RONuWHjc0s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,244.00	09:16:52	XLON	E0RONuWHjc0T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,244.00	09:16:52	XLON	E0RONuWHjc10
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,244.00	09:16:52	CHIX	3056202419379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,244.00	09:16:52	CHIX	3056202419380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,244.00	09:16:52	CHIX	3056202419381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,244.00	09:16:52	CHIX	3056202419382
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,244.00	09:16:52	CHIX	3056202419383
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,244.00	09:16:52	CHIX	3056202419384
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,244.00	09:16:52	CHIX	3056202419385
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,244.00	09:16:52	BATE	235092516134
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,244.00	09:16:52	BATE	235092516135
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,244.00	09:16:52	BATE	235092516136
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,244.00	09:16:52	BATE	235092516137
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,244.00	09:16:52	BATE	235092516138
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,244.00	09:16:52	AQXE	20647
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,244.00	09:16:52	AQXE	20648
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,244.00	09:16:52	AQXE	20649
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,244.00	09:16:52	AQXE	20650
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,244.00	09:16:52	AQXE	20651
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,244.00	09:16:52	AQXE	20652
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,244.00	09:16:52	TRQX	E0RONuXSSECn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,244.00	09:16:52	TRQX	E0RONuXSSECt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,244.00	09:16:52	TRQX	E0RONuXSSECz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,244.00	09:16:52	TRQX	E0RONuXSSED4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,244.00	09:16:52	TRQX	E0RONuXSSED8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,244.00	09:16:52	TRQX	E0RONuXSSEDD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,244.00	09:16:52	TRQX	E0RONuXSSEDO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,244.00	09:16:52	CHIX	3056202419386
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,244.00	09:16:52	BATE	235092516139
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,244.00	09:16:52	AQXE	20653
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,244.00	09:16:52	TRQX	E0RONuXSSEDs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,244.00	09:36:33	AQXE	24883
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,244.00	09:36:50	XLON	E0RONuWHk1wP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	252	4,244.00	09:36:50	XLON	E0RONuWHk1wT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,244.00	09:36:50	XLON	E0RONuWHk1wV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,244.00	09:36:50	XLON	E0RONuWHk1wZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,244.50	08:01:55	XLON	E0RONuWHnrxf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,244.50	08:01:55	XLON	E0RONuWHnrxj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,244.50	08:01:55	CHIX	3056202406674
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,244.50	08:04:28	TRQX	E0RONuXSNUSV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,244.50	08:09:30	TRQX	E0RONuXSNsNX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,244.50	08:37:04	CHIX	3056202413802
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,244.50	08:37:04	CHIX	3056202413803
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,244.50	08:37:04	CHIX	3056202413804
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,244.50	08:37:04	CHIX	3056202413805
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,244.50	08:37:04	XLON	E0RONuWHooT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,244.50	08:57:02	XLON	E0RONuWHjBUv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,244.50	08:57:02	XLON	E0RONuWHjBVX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	184	4,244.50	09:22:02	XLON	E0RONuWHjAe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	163	4,244.50	09:22:02	XLON	E0RONuWHjAg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,244.50	09:22:02	XLON	E0RONuWHjAo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,244.50	09:22:02	XLON	E0RONuWHjAw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,244.50	09:22:06	AQXE	21725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,245.00	08:05:59	XLON	E0RONuWH2va
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,245.00	08:05:59	XLON	E0RONuWH2vc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,245.00	08:05:59	XLON	E0RONuWH2ve
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,245.00	08:05:59	XLON	E0RONuWH2vg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,245.00	08:05:59	TRQX	E0RONuXSNcTo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,245.00	08:16:38	XLON	E0RONuWHOE3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,245.00	08:16:38	XLON	E0RONuWHOEK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,245.00	08:16:38	XLON	E0RONuWHOEo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,245.00	08:16:38	XLON	E0RONuWHOEq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,245.00	08:16:38	XLON	E0RONuWHOET
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,245.00	08:38:14	AQXE	11148
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,245.00	08:38:14	AQXE	11149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,245.00	08:38:14	XLON	E0RONuWHiql2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,245.00	08:38:14	XLON	E0RONuWHiql5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,245.00	08:38:14	BATE	235092509931
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,245.00	08:38:14	BATE	235092509932
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,245.00	08:38:14	TRQX	E0RONuXSPpd9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,245.00	08:38:14	TRQX	E0RONuXSPpdE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,245.00	08:38:14	TRQX	E0RONuXSPpdG

UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,245.00	08:38:14	XLON	E0RONuWHiql9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,245.00	08:38:14	XLON	E0RONuWHiqIB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,245.00	09:13:34	BATE	235092515658
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,245.00	09:13:34	TRQX	E0RONuXSS1z6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,245.00	09:13:35	CHIX	3056202418922
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,245.50	08:01:02	XLON	E0RONuWHhoCc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,245.50	08:01:02	XLON	E0RONuWHhoCg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,245.50	08:01:02	XLON	E0RONuWHhoCi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	498	4,245.50	08:02:03	AQXE	1060
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,245.50	08:15:03	XLON	E0RONuWHiKze
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,245.50	08:15:03	XLON	E0RONuWHiKzg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,245.50	08:15:03	XLON	E0RONuWHiKzZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,245.50	08:15:03	CHIX	3056202409719
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,245.50	08:15:03	CHIX	3056202409720
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,245.50	08:15:03	TRQX	E0RONuXSOHrO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,245.50	08:15:03	XLON	E0RONuWHiKzy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,245.50	08:15:03	XLON	E0RONuWHiL03
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,245.50	08:15:03	XLON	E0RONuWHiL08
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,245.50	08:15:03	XLON	E0RONuWHiL0A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,245.50	08:15:03	XLON	E0RONuWHiL0C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,245.50	08:15:03	XLON	E0RONuWHiL0G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,245.50	08:15:03	XLON	E0RONuWHiL0Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	288	4,245.50	08:16:40	TRQX	E0RONuXSOQbj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,245.50	08:16:40	XLON	E0RONuWHiOPB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,245.50	08:16:40	XLON	E0RONuWHiOQ6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,245.50	08:16:40	XLON	E0RONuWHiOQc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,245.50	08:16:55	CHIX	3056202410294
UNILEVER PLC	20/05/2026	GB00BVZK7T90	498	4,245.50	08:38:14	XLON	E0RONuWHiqGb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	369	4,245.50	08:38:14	XLON	E0RONuWHiqGd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	498	4,245.50	08:38:14	XLON	E0RONuWHiqGj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	422	4,245.50	08:38:14	XLON	E0RONuWHiqGl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	498	4,245.50	08:38:14	XLON	E0RONuWHiqGp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,269	4,245.50	08:38:14	XLON	E0RONuWHiqGr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,245.50	08:38:14	CHIX	3056202413977
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,245.50	08:38:14	CHIX	3056202413978
UNILEVER PLC	20/05/2026	GB00BVZK7T90	281	4,245.50	08:38:14	CHIX	3056202413979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,245.50	08:38:14	CHIX	3056202413980
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,245.50	08:38:14	CHIX	3056202413981
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,245.50	08:38:14	CHIX	3056202413982
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,245.50	08:38:14	CHIX	3056202413983
UNILEVER PLC	20/05/2026	GB00BVZK7T90	281	4,245.50	08:38:14	CHIX	3056202413984
UNILEVER PLC	20/05/2026	GB00BVZK7T90	281	4,245.50	08:38:14	CHIX	3056202413985
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,245.50	08:38:14	CHIX	3056202413986
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,245.50	08:38:14	CHIX	3056202413987
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,245.50	08:38:14	CHIX	3056202413988
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,245.50	08:38:14	CHIX	3056202413989
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,245.50	08:38:14	CHIX	3056202413990
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,245.50	08:38:14	BATE	235092509920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,245.50	08:38:14	BATE	235092509921
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,245.50	08:38:14	BATE	235092509922
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,245.50	08:38:14	BATE	235092509923
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,245.50	08:38:14	BATE	235092509924
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,245.50	08:38:14	BATE	235092509925
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,245.50	08:38:14	BATE	235092509926
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,245.50	08:38:14	BATE	235092509927
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,245.50	08:38:14	BATE	235092509928
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,245.50	08:38:14	BATE	235092509929
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,245.50	08:38:14	TRQX	E0RONuXSPpca
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,245.50	08:38:14	TRQX	E0RONuXSPpce
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,245.50	08:38:14	TRQX	E0RONuXSPpcg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,245.50	08:38:14	TRQX	E0RONuXSPpcl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,245.50	08:38:14	TRQX	E0RONuXSPpcn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,245.50	08:38:14	TRQX	E0RONuXSPpcs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,245.50	08:38:14	TRQX	E0RONuXSPpcv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,245.50	08:38:14	TRQX	E0RONuXSPpcx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,245.50	08:38:14	TRQX	E0RONuXSPpcY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,245.50	08:38:14	TRQX	E0RONuXSPpd1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,245.50	08:38:14	BATE	235092509930
UNILEVER PLC	20/05/2026	GB00BVZK7T90	282	4,245.50	09:12:45	XLON	E0RONuWHjWox
UNILEVER PLC	20/05/2026	GB00BVZK7T90	258	4,245.50	09:12:45	XLON	E0RONuWHjWoz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,245.50	09:12:45	XLON	E0RONuWHjWpS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,245.50	09:12:45	TRQX	E0RONuXSRyfV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,245.50	09:12:46	XLON	E0RONuWHjWrR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,245.50	09:12:46	XLON	E0RONuWHjWrT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,245.50	09:12:52	CHIX	3056202418755
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,245.50	09:12:52	BATE	235092515523
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,245.50	09:12:52	AQXE	19716
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,245.50	09:13:06	XLON	E0RONuWHjX8S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,245.50	09:37:27	XLON	E0RONuWHk2Yu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,245.50	09:37:27	XLON	E0RONuWHk2Yw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,245.50	09:37:27	CHIX	3056202422126
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,246.00	08:03:58	XLON	E0RONuWHnyTc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,246.00	08:03:58	XLON	E0RONuWHnyTf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,246.00	08:03:58	XLON	E0RONuWHnyTh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	327	4,246.00	08:03:58	XLON	E0RONuWHnyTK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,246.00	08:03:58	XLON	E0RONuWHnyTo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	327	4,246.00	08:03:58	XLON	E0RONuWHnyTO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	326	4,246.00	08:03:58	XLON	E0RONuWHnyTQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,246.00	08:03:58	XLON	E0RONuWHnyTu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,246.00	08:03:58	XLON	E0RONuWHnyTw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,246.00	08:03:58	XLON	E0RONuWHnyTW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	327	4,246.00	08:03:58	XLON	E0RONuWHnyU2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,246.00	08:03:58	XLON	E0RONuWHnyU6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,246.00	08:03:58	XLON	E0RONuWHnyU8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,246.00	08:03:58	TRQX	E0RONuXSNRab
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,246.00	08:03:58	TRQX	E0RONuXSNRag
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,246.00	08:03:58	TRQX	E0RONuXSNRak
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,246.00	08:03:58	TRQX	E0RONuXSNRam
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,246.00	08:03:58	TRQX	E0RONuXSNRau
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,246.00	08:03:58	TRQX	E0RONuXSNRaz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,246.00	08:03:59	XLON	E0RONuWHnyWN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,246.00	08:04:31	XLON	E0RONuWHnzOa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,246.00	08:04:31	XLON	E0RONuWHnzOW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,246.00	08:04:31	XLON	E0RONuWHnzOY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,246.00	08:04:35	XLON	E0RONuWHnzYS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,246.00	08:05:59	XLON	E0RONuWH2rb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,246.00	08:05:59	XLON	E0RONuWH2rN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,246.00	08:05:59	XLON	E0RONuWH2rq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,246.00	08:05:59	XLON	E0RONuWH2td
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,246.00	08:05:59	XLON	E0RONuWH2tD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,246.00	08:05:59	XLON	E0RONuWH2tF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,246.00	08:05:59	XLON	E0RONuWH2tg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,246.00	08:05:59	XLON	E0RONuWH2tH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,246.00	08:05:59	XLON	E0RONuWH2tk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,246.00	08:05:59	XLON	E0RONuWH2tL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,246.00	08:05:59	XLON	E0RONuWH2tm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,246.00	08:05:59	XLON	E0RONuWH2tR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,246.00	08:05:59	XLON	E0RONuWH2tT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,246.00	08:05:59	XLON	E0RONuWH2uB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,246.00	08:15:03	XLON	E0RONuWHKx1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,246.00	08:15:03	XLON	E0RONuWHKx5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,246.00	08:15:03	XLON	E0RONuWHKxB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,246.00	08:15:03	XLON	E0RONuWHKxG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,246.00	08:16:36	XLON	E0RONuWHiO5N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,246.00	08:16:36	XLON	E0RONuWHiO5P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,246.00	08:16:36	CHIX	3056202410209
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,246.00	08:16:36	BATE	235092506630
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410280
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410281
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,246.00	08:16:55	XLON	E0RONuWHiOcl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410283
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410285
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410286
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410287
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410288

UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410289
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410290
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.00	08:16:55	CHIX	3056202410292
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,246.00	08:16:55	CHIX	3056202410293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,246.00	08:16:55	BATE	235092506709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,246.00	08:16:55	BATE	235092506710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,246.00	08:16:55	BATE	235092506711
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,246.00	08:16:55	BATE	235092506712
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,246.00	08:16:55	AQXE	5465
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,246.00	08:16:55	AQXE	5466
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,246.00	08:16:55	AQXE	5467
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,246.00	08:16:55	AQXE	5468
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,246.00	08:16:55	AQXE	5469
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,246.00	08:16:55	XLON	E0RONuWHiOoe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,246.00	08:16:55	XLON	E0RONuWHiOog
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,246.00	08:16:55	XLON	E0RONuWHiOoi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,246.00	08:16:55	XLON	E0RONuWHiOpA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,246.00	08:16:55	BATE	235092506713
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,246.00	08:16:55	TRQX	E0RONuXSORtT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,246.00	09:11:34	BATE	235092515346
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,246.00	09:11:34	AQXE	19432
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,246.00	09:11:34	XLON	E0RONuWHjVJx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,246.00	09:11:34	CHIX	3056202418630
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,246.00	09:11:34	BATE	235092515347
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,246.00	09:11:34	TRQX	E0RONuXSRuT7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,246.00	09:11:34	CHIX	3056202418632
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,246.00	09:11:34	BATE	235092515348
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,246.00	09:11:34	AQXE	19433
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,246.00	09:11:34	XLON	E0RONuWHjVL1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,246.00	09:11:34	CHIX	3056202418633
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,246.00	09:11:34	BATE	235092515349
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,246.00	09:11:34	AQXE	19434
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,246.00	09:11:34	TRQX	E0RONuXSRuTO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,246.00	09:11:34	CHIX	3056202418634
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,246.00	09:11:34	BATE	235092515350
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,246.00	09:11:34	AQXE	19435
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,246.00	09:11:34	XLON	E0RONuWHjVL7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,246.00	09:11:34	CHIX	3056202418635
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,246.00	09:11:34	BATE	235092515351
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,246.00	09:11:34	AQXE	19436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,246.00	09:11:34	TRQX	E0RONuXSRuTT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,246.00	09:11:35	XLON	E0RONuWHjVM8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,246.00	09:11:35	TRQX	E0RONuXSRuV3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	389	4,246.00	09:13:33	XLON	E0RONuWHjXp9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,246.00	09:13:33	CHIX	3056202418909
UNILEVER PLC	20/05/2026	GB00BVZK7T90	389	4,246.00	09:13:34	XLON	E0RONuWHjXq1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,322	4,246.00	09:13:34	XLON	E0RONuWHjXq3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	389	4,246.00	09:13:34	XLON	E0RONuWHjXqL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	318	4,246.00	09:13:34	XLON	E0RONuWHjXqq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	389	4,246.00	09:13:34	XLON	E0RONuWHjXqR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,246.00	09:13:34	XLON	E0RONuWHjXqs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	389	4,246.00	09:13:34	XLON	E0RONuWHjXqX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,246.00	09:13:34	XLON	E0RONuWHjXqZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,246.00	09:13:34	XLON	E0RONuWHjXr3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,246.00	09:13:34	XLON	E0RONuWHjXr5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,246.00	09:13:34	CHIX	3056202418910
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,246.00	09:13:34	CHIX	3056202418912
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,246.00	09:13:34	CHIX	3056202418913
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,246.00	09:13:34	CHIX	3056202418914
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,246.00	09:13:34	CHIX	3056202418915
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,246.00	09:13:34	CHIX	3056202418916
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,246.00	09:13:34	CHIX	3056202418917
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,246.00	09:13:34	CHIX	3056202418918
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,246.00	09:13:34	CHIX	3056202418919
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,246.00	09:13:34	CHIX	3056202418920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,246.00	09:13:34	AQXE	19875
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,246.00	09:13:34	AQXE	19876
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,246.00	09:13:34	AQXE	19877
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,246.00	09:13:34	AQXE	19878
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,246.00	09:13:34	AQXE	19879
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,246.00	09:13:34	AQXE	19880
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,246.00	09:13:34	AQXE	19881
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,246.00	09:13:34	AQXE	19882
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,246.00	09:13:34	AQXE	19883
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,246.00	09:13:34	AQXE	19884
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,246.00	09:23:05	XLON	E0RONuWHjTn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,246.00	09:37:58	XLON	E0RONuWHk2za
UNILEVER PLC	20/05/2026	GB00BVZK7T90	610	4,246.00	09:37:58	XLON	E0RONuWHk2ze
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,246.00	09:37:58	TRQX	E0RONuXSTY7n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,246.00	09:37:58	TRQX	E0RONuXSTY7p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,246.00	09:37:58	XLON	E0RONuWHk2zn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,246.00	09:37:58	XLON	E0RONuWHk2zp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.00	09:37:58	XLON	E0RONuWHk2zs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,246.00	09:37:58	XLON	E0RONuWHk2zu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,246.00	09:37:58	XLON	E0RONuWHk303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	259	4,246.50	08:01:25	XLON	E0RONuWHhq8l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	259	4,246.50	08:01:25	XLON	E0RONuWHhq8p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,246.50	08:01:25	XLON	E0RONuWHhq8r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	237	4,246.50	08:01:48	XLON	E0RONuWHhrcL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,246.50	08:01:48	CHIX	3056202406662
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,246.50	08:01:48	BATE	235092503978
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,246.50	08:01:48	AQXE	949
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,246.50	08:01:48	TRQX	E0RONuXSNE5f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,246.50	08:05:59	XLON	E0RONuWHi2pi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,246.50	08:05:59	XLON	E0RONuWHi2pq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,246.50	08:05:59	XLON	E0RONuWHi2pU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,246.50	08:05:59	CHIX	3056202407652
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,246.50	08:05:59	CHIX	3056202407653
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,246.50	08:05:59	CHIX	3056202407654
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.50	08:05:59	BATE	235092504682
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.50	08:05:59	BATE	235092504683
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,246.50	08:05:59	TRQX	E0RONuXSNcNt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,246.50	08:05:59	TRQX	E0RONuXSNcO1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,246.50	08:05:59	XLON	E0RONuWHi2q4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,246.50	08:05:59	XLON	E0RONuWHi2qF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,246.50	08:05:59	XLON	E0RONuWHi2qJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,246.50	08:05:59	XLON	E0RONuWHi2qQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,246.50	08:05:59	CHIX	3056202407655
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,246.50	08:05:59	CHIX	3056202407656
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,246.50	08:05:59	CHIX	3056202407657
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,246.50	08:05:59	CHIX	3056202407658
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,246.50	08:05:59	CHIX	3056202407659
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.50	08:05:59	BATE	235092504684
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.50	08:05:59	BATE	235092504685
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.50	08:05:59	BATE	235092504686
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.50	08:05:59	BATE	235092504687
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,246.50	08:05:59	TRQX	E0RONuXSNcOA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,246.50	08:05:59	TRQX	E0RONuXSNcOH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,246.50	08:05:59	TRQX	E0RONuXSNcOL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,246.50	08:05:59	TRQX	E0RONuXSNcOS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,246.50	08:05:59	XLON	E0RONuWHi2qf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,246.50	08:05:59	XLON	E0RONuWHi2qZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,246.50	08:05:59	CHIX	3056202407660
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,246.50	08:05:59	CHIX	3056202407661
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.50	08:05:59	BATE	235092504688
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,246.50	08:05:59	TRQX	E0RONuXSNcOY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,246.50	08:05:59	XLON	E0RONuWHi2r7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,246.50	08:05:59	XLON	E0RONuWHi2rH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,246.50	08:05:59	CHIX	3056202407663
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.50	08:05:59	BATE	235092504689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.50	08:05:59	BATE	235092504690
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.50	08:05:59	BATE	235092504691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,246.50	08:05:59	TRQX	E0RONuXSNcPm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,246.50	08:05:59	TRQX	E0RONuXSNcPr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,246.50	08:05:59	TRQX	E0RONuXSNcPx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,246.50	08:05:59	TRQX	E0RONuXSNcSG

UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,246.50	08:16:55	XLON	E0RONuWHiOmf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,246.50	08:16:55	XLON	E0RONuWHiOmM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,246.50	08:16:55	XLON	E0RONuWHiOmn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	188	4,246.50	08:16:55	XLON	E0RONuWHiOmO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,246.50	08:16:55	XLON	E0RONuWHiOmp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,246.50	08:16:55	XLON	E0RONuWHiOmU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	338	4,246.50	08:16:55	XLON	E0RONuWHiOmW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,246.50	08:16:55	XLON	E0RONuWHiOmx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,246.50	08:16:55	XLON	E0RONuWHiOn6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	237	4,246.50	08:16:55	XLON	E0RONuWHiOn8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,246.50	08:16:55	XLON	E0RONuWHiOnc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	XLON	E0RONuWHiOnD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,246.50	08:16:55	XLON	E0RONuWHiOne
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,246.50	08:16:55	XLON	E0RONuWHiOni
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,246.50	08:16:55	XLON	E0RONuWHiOnl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,246.50	08:16:55	XLON	E0RONuWHiOnM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,246.50	08:16:55	XLON	E0RONuWHiOnn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,246.50	08:16:55	XLON	E0RONuWHiOnP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,246.50	08:16:55	XLON	E0RONuWHiOnS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,246.50	08:16:55	CHIX	3056202410268
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,246.50	08:16:55	CHIX	3056202410269
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,246.50	08:16:55	CHIX	3056202410270
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,246.50	08:16:55	CHIX	3056202410271
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,246.50	08:16:55	CHIX	3056202410272
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,246.50	08:16:55	CHIX	3056202410273
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,246.50	08:16:55	CHIX	3056202410274
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,246.50	08:16:55	CHIX	3056202410275
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,246.50	08:16:55	CHIX	3056202410276
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,246.50	08:16:55	CHIX	3056202410277
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,246.50	08:16:55	CHIX	3056202410278
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,246.50	08:16:55	CHIX	3056202410279
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	BATE	235092506696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	BATE	235092506697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	BATE	235092506698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	BATE	235092506699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	BATE	235092506700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	BATE	235092506701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	BATE	235092506702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,246.50	08:16:55	BATE	235092506703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	BATE	235092506704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	BATE	235092506705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	BATE	235092506706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,246.50	08:16:55	BATE	235092506707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,246.50	08:16:55	BATE	235092506708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,246.50	08:16:55	AQXE	5448
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,246.50	08:16:55	AQXE	5449
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,246.50	08:16:55	AQXE	5450
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,246.50	08:16:55	AQXE	5451
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,246.50	08:16:55	AQXE	5452
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,246.50	08:16:55	AQXE	5453
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,246.50	08:16:55	AQXE	5454
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,246.50	08:16:55	AQXE	5455
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,246.50	08:16:55	AQXE	5456
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,246.50	08:16:55	AQXE	5457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,246.50	08:16:55	AQXE	5458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,246.50	08:16:55	AQXE	5459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,246.50	08:16:55	AQXE	5460
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,246.50	08:16:55	AQXE	5461
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,246.50	08:16:55	AQXE	5462
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,246.50	08:16:55	AQXE	5463
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,246.50	08:16:55	AQXE	5464
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,246.50	08:16:55	TRQX	E0RONuXSORsd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,246.50	08:16:55	TRQX	E0RONuXSORsk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,246.50	08:16:55	TRQX	E0RONuXSORsp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,246.50	08:16:55	TRQX	E0RONuXSORsU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,246.50	08:16:55	TRQX	E0RONuXSORsx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,246.50	08:16:55	TRQX	E0RONuXSORsX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,246.50	08:16:55	TRQX	E0RONuXSORt2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,246.50	08:16:55	XLON	E0RONuWHiOo4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,246.50	08:16:55	TRQX	E0RONuXSORt7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,246.50	08:16:55	TRQX	E0RONuXSORtD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,246.50	08:16:55	TRQX	E0RONuXSORtK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,246.50	08:16:55	TRQX	E0RONuXSORtP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,246.50	08:45:03	BATE	235092510872
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,246.50	08:45:03	BATE	235092510873
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,246.50	08:45:03	AQXE	12765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,246.50	08:45:03	AQXE	12766
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,246.50	08:45:03	BATE	235092510874
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,246.50	08:45:03	BATE	235092510876
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,246.50	08:45:03	AQXE	12768
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,246.50	08:45:03	AQXE	12769
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,246.50	08:45:03	CHIX	3056202414878
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,246.50	08:45:03	BATE	235092510877
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,246.50	08:45:03	BATE	235092510878
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,246.50	08:45:03	AQXE	12770
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,246.50	08:45:03	AQXE	12771
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,246.50	08:45:03	CHIX	3056202414879
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,246.50	08:45:03	CHIX	3056202414880
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,246.50	08:45:03	BATE	235092510879
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,246.50	08:45:03	BATE	235092510880
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,246.50	08:45:03	AQXE	12773
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,246.50	08:45:03	AQXE	12774
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,246.50	09:00:39	TRQX	E0RONuXSR9qK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,246.50	09:00:39	TRQX	E0RONuXSR9qM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	490	4,246.50	09:38:06	TRQX	E0RONuXSTYla
UNILEVER PLC	20/05/2026	GB00BVZK7T90	292	4,247.00	08:01:14	XLON	E0RONuWHhpRu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,247.00	08:05:01	XLON	E0RONuWHi0Y9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,247.00	08:05:01	XLON	E0RONuWHi0YB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,247.00	08:05:01	XLON	E0RONuWHi0Yd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,247.00	08:05:01	XLON	E0RONuWHi0YD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.00	08:05:01	XLON	E0RONuWHi0Yg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.00	08:05:01	XLON	E0RONuWHi0YH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,247.00	08:05:01	XLON	E0RONuWHi0Yi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,247.00	08:05:01	XLON	E0RONuWHi0YJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,247.00	08:05:01	XLON	E0RONuWHi0Ym
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.00	08:05:01	XLON	E0RONuWHi0Yo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,247.00	08:05:01	XLON	E0RONuWHi0YP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,247.00	08:05:01	XLON	E0RONuWHi0Yq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.00	08:05:01	XLON	E0RONuWHi0YR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,247.00	08:05:01	XLON	E0RONuWHi0Yu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,247.00	08:05:01	XLON	E0RONuWHi0YV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.00	08:05:01	XLON	E0RONuWHi0YX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,247.00	08:05:01	XLON	E0RONuWHi0YZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.00	08:05:01	XLON	E0RONuWHi0Z1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,247.00	08:05:01	XLON	E0RONuWHi0Z3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,247.00	08:05:01	XLON	E0RONuWHi0Zh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,247.00	08:05:01	XLON	E0RONuWHi0ZX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,247.00	08:05:07	XLON	E0RONuWHi0la
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,247.00	08:05:07	XLON	E0RONuWHi0le
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,247.00	08:05:07	XLON	E0RONuWHi0lG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,247.00	08:05:07	XLON	E0RONuWHi0ll
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,247.00	08:05:07	XLON	E0RONuWHi0lY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,247.00	08:05:07	XLON	E0RONuWHi0m1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,247.00	08:05:07	XLON	E0RONuWHi0m3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,247.00	08:05:07	XLON	E0RONuWHi0mb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,247.00	08:05:07	XLON	E0RONuWHi0mC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,247.00	08:05:07	XLON	E0RONuWHi0md
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,247.00	08:05:07	XLON	E0RONuWHi0mE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.00	08:05:07	XLON	E0RONuWHi0mG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,247.00	08:05:07	XLON	E0RONuWHi0mh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.00	08:05:07	XLON	E0RONuWHi0mo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,247.00	08:05:07	XLON	E0RONuWHi0mR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.00	08:05:07	XLON	E0RONuWHi0mT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,247.00	08:05:07	XLON	E0RONuWHi0mu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,247.00	08:05:07	XLON	E0RONuWHi0mV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,247.00	08:05:07	XLON	E0RONuWHi0mZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,247.00	08:05:07	XLON	E0RONuWHiOn0

UNILEVER PLC	20/05/2026	GB00BVZK7T90	789	4,247.00	08:05:07	XLON	E0RONuWHi0n2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,247.00	08:05:07	XLON	E0RONuWHi0nB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,247.00	08:05:33	XLON	E0RONuWHi26h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,247.00	08:05:33	XLON	E0RONuWHi26p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,247.00	08:05:33	XLON	E0RONuWHi26u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,247.00	08:05:33	XLON	E0RONuWHi270
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,247.00	08:05:33	XLON	E0RONuWHi272
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,247.00	08:05:33	XLON	E0RONuWHi276
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,247.00	08:05:33	CHIX	3056202407579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,247.00	08:05:33	BATE	235092504633
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,247.00	08:05:33	TRQX	E0RONuXSNaEj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.00	08:05:34	XLON	E0RONuWHi29y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,247.00	08:05:34	CHIX	3056202407595
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,247.00	08:05:34	CHIX	3056202407596
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,247.00	08:05:34	BATE	235092504636
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,247.00	08:05:34	TRQX	E0RONuXSNaKf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,247.00	08:16:49	XLON	E0RONuWHiOgs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,247.00	08:16:49	XLON	E0RONuWHiOgu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,247.00	08:43:01	TRQX	E0RONuXSQ7tA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	08:46:45	XLON	E0RONuWHizJl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	08:46:45	XLON	E0RONuWHizJn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	08:46:45	XLON	E0RONuWHizJy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	08:46:45	XLON	E0RONuWHizK0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	08:46:45	XLON	E0RONuWHizKl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	08:46:45	XLON	E0RONuWHizKK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,247.00	08:46:45	CHIX	3056202415118
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.00	08:46:45	CHIX	3056202415119
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,247.00	08:46:45	CHIX	3056202415120
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,247.00	08:46:45	CHIX	3056202415121
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.00	08:46:45	CHIX	3056202415122
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,247.00	08:46:45	CHIX	3056202415123
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,247.00	08:46:45	CHIX	3056202415124
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.00	08:46:45	CHIX	3056202415125
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,247.00	08:46:45	CHIX	3056202415126
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,247.00	08:46:45	CHIX	3056202415127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,247.00	08:46:45	CHIX	3056202415128
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.00	08:46:45	CHIX	3056202415129
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,247.00	08:46:45	CHIX	3056202415130
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:46:45	BATE	235092511080
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,247.00	08:46:45	BATE	235092511081
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:46:45	BATE	235092511082
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,247.00	08:46:45	BATE	235092511083
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:46:45	BATE	235092511084
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,247.00	08:46:45	BATE	235092511085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,247.00	08:46:45	AQXE	13124
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:46:45	AQXE	13125
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,247.00	08:46:45	AQXE	13126
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:46:45	AQXE	13127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,247.00	08:46:45	AQXE	13128
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:46:45	AQXE	13129
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.00	08:46:45	TRQX	E0RONuXSQK5A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,247.00	08:46:45	TRQX	E0RONuXSQK5C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.00	08:46:45	TRQX	E0RONuXSQK5O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,247.00	08:46:45	TRQX	E0RONuXSQK5Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.00	08:46:45	TRQX	E0RONuXSQK5W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,247.00	08:46:45	TRQX	E0RONuXSQK5Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.00	08:46:45	TRQX	E0RONuXSQK5f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,247.00	08:46:45	TRQX	E0RONuXSQK5h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	08:46:45	XLON	E0RONuWHizKw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	08:46:45	XLON	E0RONuWHizKy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,247.00	08:46:45	CHIX	3056202415131
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.00	08:46:45	CHIX	3056202415132
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,247.00	08:46:45	XLON	E0RONuWHizLS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,247.00	08:46:45	XLON	E0RONuWHizLU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	08:46:45	XLON	E0RONuWHizLW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:46:45	BATE	235092511089
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,247.00	08:46:45	BATE	235092511090
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.00	08:46:45	TRQX	E0RONuXSQK6j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,247.00	08:46:45	TRQX	E0RONuXSQK6l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,247.00	08:47:47	CHIX	3056202415261
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,247.00	08:47:48	XLON	E0RONuWHj0lh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,247.00	08:47:48	CHIX	3056202415266
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,247.00	08:47:48	BATE	235092511300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,247.00	08:47:48	AQXE	13351
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,247.00	08:47:48	CHIX	3056202415267
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,247.00	08:47:48	BATE	235092511301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,247.00	08:47:48	AQXE	13352
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,247.00	08:47:48	TRQX	E0RONuXSQNZE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,247.00	08:47:48	CHIX	3056202415268
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,247.00	08:47:48	BATE	235092511302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,247.00	08:47:48	AQXE	13353
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,247.00	08:47:48	XLON	E0RONuWHj0lt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,247.00	08:47:48	CHIX	3056202415269
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,247.00	08:47:48	BATE	235092511303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,247.00	08:47:48	AQXE	13354
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,247.00	08:47:48	TRQX	E0RONuXSQNZI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,247.00	08:47:48	CHIX	3056202415270
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,247.00	08:47:48	BATE	235092511304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,247.00	08:47:48	AQXE	13355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,247.00	08:48:50	AQXE	13592
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:48:50	XLON	E0RONuWHj2FU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.00	08:48:50	CHIX	3056202415476
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,247.00	08:48:50	BATE	235092511534
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,247.00	08:48:50	TRQX	E0RONuXSQRgl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.00	08:48:50	CHIX	3056202415478
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,247.00	08:48:50	BATE	235092511536
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,247.00	08:48:50	AQXE	13594
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,247.00	08:48:50	AQXE	13595
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.00	08:48:50	CHIX	3056202415484
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,247.00	08:48:50	BATE	235092511537
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:48:50	TRQX	E0RONuXSQRgt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.00	08:48:50	CHIX	3056202415486
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,247.00	08:48:50	BATE	235092511539
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,247.00	08:48:50	AQXE	13597
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,247.00	08:48:50	CHIX	3056202415491
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,247.00	08:48:50	BATE	235092511540
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,247.00	08:48:50	AQXE	13598
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,247.00	08:49:19	CHIX	3056202415547
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	08:53:18	XLON	E0RONuWHj7Vl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,247.00	08:53:18	XLON	E0RONuWHj7Vn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512213
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512214
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512215
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512216
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512217
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512218
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512220
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512221
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512222
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512223
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.00	08:53:18	BATE	235092512224
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,247.00	08:53:18	BATE	235092512225
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,247.00	08:53:18	AQXE	14701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,247.00	08:53:18	AQXE	14702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,247.00	08:53:18	TRQX	E0RONuXSQhyf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,247.00	08:53:18	TRQX	E0RONuXSQhyh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,247.00	08:55:03	CHIX	3056202416225
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,247.00	08:55:03	CHIX	3056202416226
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,247.00	08:55:03	CHIX	3056202416227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:55:03	BATE	235092512440
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	08:55:03	XLON	E0RONuWHj9ZE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	513	4,247.00	08:55:03	XLON	E0RONuWHj9ZG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,247.00	08:55:03	TRQX	E0RONuXSQcJy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,247.00	08:55:03	TRQX	E0RONuXSQcK3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,247.00	08:55:03	TRQX	E0RONuXSQcK8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,247.00	08:55:03	CHIX	3056202416228

UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,247.00	08:55:03	CHIX	3056202416229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,247.00	08:55:03	CHIX	3056202416230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,247.00	08:55:03	CHIX	3056202416231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,247.00	08:55:03	CHIX	3056202416232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:55:03	BATE	235092512441
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:55:03	BATE	235092512442
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:55:03	BATE	235092512443
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:55:03	BATE	235092512444
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:55:03	BATE	235092512445
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:55:03	BATE	235092512446
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:55:03	BATE	235092512447
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:55:03	BATE	235092512448
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	08:55:03	BATE	235092512449
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,247.00	08:55:03	BATE	235092512450
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,247.00	08:55:03	AQXE	15133
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,247.00	08:55:03	CHIX	3056202416233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,247.00	08:55:03	CHIX	3056202416234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,247.00	08:55:03	CHIX	3056202416235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,247.00	08:55:03	CHIX	3056202416236
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.00	09:14:36	XLON	E0RONuWHjZEA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,247.00	09:14:36	XLON	E0RONuWHjZED
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,247.00	09:14:36	XLON	E0RONuWHjZEb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,247.00	09:14:36	XLON	E0RONuWHjZEf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,247.00	09:14:36	XLON	E0RONuWHjZEh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,247.00	09:14:36	XLON	E0RONuWHjZEj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,247.00	09:14:36	XLON	E0RONuWHjZEZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.00	09:14:36	XLON	E0RONuWHjZF3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,247.00	09:14:36	XLON	E0RONuWHjZF7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.00	09:14:36	XLON	E0RONuWHjZF9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,247.00	09:14:36	XLON	E0RONuWHjZFK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,247.00	09:14:36	XLON	E0RONuWHjZFQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,247.00	09:14:36	XLON	E0RONuWHjZFS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	09:14:36	CHIX	3056202419039
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.00	09:14:36	CHIX	3056202419040
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,247.00	09:14:36	BATE	235092515781
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,247.00	09:14:36	BATE	235092515782
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,247.00	09:14:36	BATE	235092515783
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,247.00	09:14:36	BATE	235092515784
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,247.00	09:14:36	BATE	235092515785
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,247.00	09:14:36	BATE	235092515786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.00	09:14:36	XLON	E0RONuWHjZFg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,247.00	09:14:36	XLON	E0RONuWHjZFn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.00	09:14:36	XLON	E0RONuWHjZGA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,247.00	09:14:36	XLON	E0RONuWHjZGG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,247.00	09:38:06	XLON	E0RONuWHk3EX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,247.00	09:38:06	XLON	E0RONuWHk3FC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,247.00	09:38:06	XLON	E0RONuWHk3FE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,247.00	09:38:07	XLON	E0RONuWHk3G5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,247.00	09:38:07	XLON	E0RONuWHk3H2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,247.00	09:38:07	XLON	E0RONuWHk3HM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,247.00	09:38:08	XLON	E0RONuWHk3J3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,247.00	09:38:08	XLON	E0RONuWHk3J5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,247.00	09:38:08	XLON	E0RONuWHk3K2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,247.00	09:38:08	XLON	E0RONuWHk3Kg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,247.00	09:38:08	XLON	E0RONuWHk3Ki
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,247.00	09:38:08	XLON	E0RONuWHk3LB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,247.00	09:38:09	XLON	E0RONuWHk3LO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,247.00	09:38:09	XLON	E0RONuWHk3Lc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,247.00	09:38:12	XLON	E0RONuWHk3OC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,247.00	09:38:15	XLON	E0RONuWHk3n8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,247.00	09:38:15	XLON	E0RONuWHk3nA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,247.00	09:38:20	XLON	E0RONuWHk3uw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,247.00	09:39:04	XLON	E0RONuWHk4nA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,247.00	09:39:04	XLON	E0RONuWHk4nC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,247.00	09:39:04	XLON	E0RONuWHk4nE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,247.00	09:39:04	XLON	E0RONuWHk4nG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,247.00	09:39:04	XLON	E0RONuWHk4nl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	249	4,247.50	08:02:21	XLON	E0RONuWHht5s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,247.50	08:04:52	CHIX	3056202407406
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,247.50	08:04:52	TRQX	E0RONuXSNWBN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,247.50	08:04:56	XLON	E0RONuWHi0En
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,247.50	08:04:56	XLON	E0RONuWHi0Ev
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,247.50	08:04:56	XLON	E0RONuWHi0FH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,247.50	08:04:56	XLON	E0RONuWHi0FM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,247.50	08:04:56	XLON	E0RONuWHi0FO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,247.50	08:04:56	XLON	E0RONuWHi0FW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	08:05:32	XLON	E0RONuWHi24C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,247.50	08:05:32	XLON	E0RONuWHi24E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	08:05:32	XLON	E0RONuWHi24K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	281	4,247.50	08:05:32	XLON	E0RONuWHi24M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	08:05:32	XLON	E0RONuWHi24Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,247.50	08:05:32	XLON	E0RONuWHi24S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,247.50	08:05:32	CHIX	3056202407567
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,247.50	08:05:32	CHIX	3056202407568
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,247.50	08:05:32	CHIX	3056202407569
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,247.50	08:05:32	BATE	235092504627
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,247.50	08:05:32	BATE	235092504628
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,247.50	08:05:32	TRQX	E0RONuXSNa9h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,247.50	08:05:32	TRQX	E0RONuXSNa9q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,247.50	08:05:32	TRQX	E0RONuXSNa9s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,247.50	08:05:32	TRQX	E0RONuXSNaA1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,247.50	08:05:32	TRQX	E0RONuXSNaA3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,247.50	08:05:32	BATE	235092504629
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,247.50	08:05:32	CHIX	3056202407570
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,247.50	08:05:32	BATE	235092504630
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,247.50	08:05:32	TRQX	E0RONuXSNaAL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,247.50	08:05:32	CHIX	3056202407572
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,247.50	08:05:32	CHIX	3056202407573
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,247.50	08:05:32	CHIX	3056202407574
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,247.50	08:05:33	CHIX	3056202407578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	304	4,247.50	08:42:29	XLON	E0RONuWHivIN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,247.50	08:42:29	XLON	E0RONuWHivIP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,247.50	08:42:29	CHIX	3056202414555
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.50	08:42:29	BATE	235092510603
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.50	08:42:29	BATE	235092510604
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.50	08:42:29	BATE	235092510605
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,247.50	08:42:29	BATE	235092510606
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,247.50	08:42:29	TRQX	E0RONuXSQ5xN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,247.50	08:43:08	XLON	E0RONuWHivsV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,247.50	08:43:46	XLON	E0RONuWHiwGK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,247.50	08:43:47	XLON	E0RONuWHiwHE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,247.50	08:43:47	XLON	E0RONuWHiwHO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,247.50	08:43:47	XLON	E0RONuWHiwHR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,247.50	08:43:47	XLON	E0RONuWHiwHT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,247.50	08:43:47	XLON	E0RONuWHiwHV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,247.50	08:43:47	XLON	E0RONuWHiwHe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,247.50	08:44:06	CHIX	3056202414722
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	08:44:16	XLON	E0RONuWHiwfK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,247.50	08:44:16	CHIX	3056202414735
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,247.50	08:44:16	BATE	235092510765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,247.50	08:44:16	BATE	235092510767
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,247.50	08:44:16	BATE	235092510768
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,247.50	08:44:16	BATE	235092510769
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,247.50	08:44:16	BATE	235092510770
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,247.50	08:44:16	BATE	235092510771
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,247.50	08:44:16	BATE	235092510772
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,247.50	08:44:16	AQXE	12562
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,247.50	08:44:16	AQXE	12563
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,247.50	08:44:16	TRQX	E0RONuXSQBY7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,247.50	08:44:16	TRQX	E0RONuXSQBY9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,247.50	08:46:45	XLON	E0RONuWHizH7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,247.50	08:46:45	XLON	E0RONuWHizHI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.50	08:46:45	XLON	E0RONuWHizHK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,247.50	08:46:45	XLON	E0RONuWHizHl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,247.50	08:46:45	XLON	E0RONuWHizHq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,247.50	08:46:45	XLON	E0RONuWHizHQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,247.50	08:46:45	XLON	E0RONuWHizHS

UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.50	08:46:45	XLON	E0RONuWHzHu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,247.50	08:46:45	XLON	E0RONuWHzHx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.50	08:46:45	XLON	E0RONuWHzHz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,247.50	08:46:45	XLON	E0RONuWHzI4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,247.50	08:46:45	XLON	E0RONuWHzI8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,247.50	08:46:45	XLON	E0RONuWHzID
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,247.50	08:46:45	XLON	E0RONuWHzIO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.50	08:46:45	XLON	E0RONuWHzIQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,247.50	08:46:45	XLON	E0RONuWHzIa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,247.50	08:46:45	XLON	E0RONuWHzIe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,247.50	08:46:45	XLON	E0RONuWHzIg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.50	08:46:45	XLON	E0RONuWHzIj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,247.50	08:46:45	XLON	E0RONuWHzIq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.50	08:46:45	XLON	E0RONuWHzIs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,247.50	08:46:45	XLON	E0RONuWHzIT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.50	08:46:45	XLON	E0RONuWHzIu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.50	08:46:45	XLON	E0RONuWHzIW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,247.50	08:46:45	XLON	E0RONuWHzIY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,247.50	08:46:45	XLON	E0RONuWHzJ3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,247.50	08:46:45	XLON	E0RONuWHzJ5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,247.50	08:46:45	XLON	E0RONuWHzJ8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	163	4,247.50	08:46:45	XLON	E0RONuWHzJA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,247.50	08:46:45	XLON	E0RONuWHzJC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,247.50	08:46:45	XLON	E0RONuWHzJG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,247.50	08:48:48	XLON	E0RONuWHj299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,247.50	08:48:48	XLON	E0RONuWHj29n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,247.50	08:48:48	XLON	E0RONuWHj29p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,247.50	08:48:48	XLON	E0RONuWHj29R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,247.50	08:48:48	XLON	E0RONuWHj2A0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,247.50	08:48:48	XLON	E0RONuWHj2A2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,247.50	08:54:49	BATE	235092512403
UNILEVER PLC	20/05/2026	GB00BVZK7T90	312	4,247.50	08:55:03	XLON	E0RONuWHj9X0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,247.50	08:55:03	XLON	E0RONuWHj9X2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,247.50	08:55:03	XLON	E0RONuWHj9X4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,247.50	08:55:03	XLON	E0RONuWHj9Xb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	312	4,247.50	08:55:03	XLON	E0RONuWHj9XG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,247.50	08:55:03	XLON	E0RONuWHj9XI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,247.50	08:55:03	XLON	E0RONuWHj9Xj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,247.50	08:55:03	XLON	E0RONuWHj9XK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.50	08:55:03	XLON	E0RONuWHj9XQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,247.50	08:55:03	XLON	E0RONuWHj9XX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,247.50	08:55:03	XLON	E0RONuWHj9Xy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,247.50	08:55:03	XLON	E0RONuWHj9XZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,247.50	08:55:03	XLON	E0RONuWHj9Y0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,247.50	08:55:03	XLON	E0RONuWHj9Y2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	461	4,247.50	08:55:03	XLON	E0RONuWHj9Y4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,247.50	08:55:03	XLON	E0RONuWHj9YB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,247.50	08:55:03	XLON	E0RONuWHj9YD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,247.50	08:55:03	XLON	E0RONuWHj9YF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	353	4,247.50	08:55:03	XLON	E0RONuWHj9YH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,247.50	08:55:03	XLON	E0RONuWHj9Yi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,247.50	08:55:03	XLON	E0RONuWHj9Yk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,247.50	08:55:03	XLON	E0RONuWHj9Ym
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,247.50	08:55:03	XLON	E0RONuWHj9Yq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,247.50	08:55:03	XLON	E0RONuWHj9YQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,247.50	08:55:03	XLON	E0RONuWHj9YS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,247.50	08:55:03	XLON	E0RONuWHj9YU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	285	4,247.50	08:55:03	XLON	E0RONuWHj9YW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,247.50	08:55:03	CHIX	3056202416213
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,247.50	08:55:03	CHIX	3056202416214
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,247.50	08:55:03	CHIX	3056202416216
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,247.50	08:55:03	CHIX	3056202416217
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,247.50	08:55:03	CHIX	3056202416218
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,247.50	08:55:03	CHIX	3056202416219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,247.50	08:55:03	CHIX	3056202416220
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,247.50	08:55:03	CHIX	3056202416221
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,247.50	08:55:03	CHIX	3056202416222
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,247.50	08:55:03	CHIX	3056202416223
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,247.50	08:55:03	CHIX	3056202416224
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,247.50	08:55:03	BATE	235092512427
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.50	08:55:03	BATE	235092512428
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	08:55:03	BATE	235092512429
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.50	08:55:03	BATE	235092512430
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	08:55:03	BATE	235092512431
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.50	08:55:03	BATE	235092512432
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.50	08:55:03	BATE	235092512433
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.50	08:55:03	BATE	235092512434
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.50	08:55:03	BATE	235092512435
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.50	08:55:03	BATE	235092512436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,247.50	08:55:03	BATE	235092512437
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.50	08:55:03	BATE	235092512438
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,247.50	08:55:03	BATE	235092512439
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,247.50	08:55:03	AQXE	15122
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.50	08:55:03	AQXE	15123
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,247.50	08:55:03	AQXE	15124
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.50	08:55:03	AQXE	15125
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,247.50	08:55:03	AQXE	15126
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.50	08:55:03	AQXE	15127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,247.50	08:55:03	AQXE	15128
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.50	08:55:03	AQXE	15129
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,247.50	08:55:03	AQXE	15130
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,247.50	08:55:03	AQXE	15131
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,247.50	08:55:03	AQXE	15132
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,247.50	08:55:03	TRQX	E0RONuXSQoJ5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,247.50	08:55:03	TRQX	E0RONuXSQoJ7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,247.50	08:55:03	TRQX	E0RONuXSQoJ9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,247.50	08:55:03	TRQX	E0RONuXSQoJd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,247.50	08:55:03	TRQX	E0RONuXSQoJf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,247.50	08:55:03	TRQX	E0RONuXSQoJh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,247.50	08:55:03	TRQX	E0RONuXSQoJJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,247.50	08:55:03	TRQX	E0RONuXSQoJL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,247.50	08:55:03	TRQX	E0RONuXSQoJm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,247.50	08:55:03	TRQX	E0RONuXSQoJN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,247.50	08:55:03	TRQX	E0RONuXSQoJP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,247.50	08:55:03	TRQX	E0RONuXSQoJR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,247.50	08:58:17	XLON	E0RONuWHjCs9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,247.50	08:58:30	AQXE	15832
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,247.50	09:03:06	BATE	235092513890
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,247.50	09:11:07	XLON	E0RONuWHjJeZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,247.50	09:11:07	CHIX	3056202418588
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,247.50	09:11:07	CHIX	3056202418589
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,247.50	09:15:55	XLON	E0RONuWHjalT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,247.50	09:15:55	XLON	E0RONuWHjalV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:15:55	XLON	E0RONuWHjam7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,247.50	09:15:55	XLON	E0RONuWHjamD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,247.50	09:15:55	CHIX	3056202419242
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,247.50	09:15:55	CHIX	3056202419243
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.50	09:15:55	BATE	235092516017
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,247.50	09:15:55	BATE	235092516019
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,247.50	09:15:55	AQXE	20420
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,247.50	09:15:55	TRQX	E0RONuXSSAj2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,247.50	09:15:55	AQXE	20421
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,247.50	09:15:55	CHIX	3056202419245
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,247.50	09:15:55	CHIX	3056202419246
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,247.50	09:15:55	BATE	235092516020
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,247.50	09:15:55	BATE	235092516021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,247.50	09:15:55	BATE	235092516022
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,247.50	09:15:55	TRQX	E0RONuXSSAjN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,247.50	09:15:55	TRQX	E0RONuXSSAjP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,247.50	09:23:15	XLON	E0RONuWHjjI4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,247.50	09:23:15	XLON	E0RONuWHjjID
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:15	XLON	E0RONuWHjjIF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420254
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:15	CHIX	3056202420255
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:15	XLON	E0RONuWHjjIh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:15	XLON	E0RONuWHjjIj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420256

UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:15	CHIX	3056202420257
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420258
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:15	CHIX	3056202420259
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420260
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:15	CHIX	3056202420261
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420262
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:15	CHIX	3056202420263
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420264
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:15	CHIX	3056202420265
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.50	09:23:15	XLON	E0RONuWHjlx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,247.50	09:23:15	XLON	E0RONuWHjm3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.50	09:23:15	XLON	E0RONuWHjm5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,247.50	09:23:15	XLON	E0RONuWHjm9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,247.50	09:23:15	XLON	E0RONuWHjma
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,247.50	09:23:15	XLON	E0RONuWHjmB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,247.50	09:23:15	XLON	E0RONuWHjmc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,247.50	09:23:15	XLON	E0RONuWHjmF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,247.50	09:23:15	XLON	E0RONuWHjmh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,247.50	09:23:15	XLON	E0RONuWHjmj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,247.50	09:23:15	XLON	E0RONuWHjmM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,247.50	09:23:15	XLON	E0RONuWHjmO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,247.50	09:23:15	XLON	E0RONuWHjmu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,247.50	09:23:15	XLON	E0RONuWHjn6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,247.50	09:23:15	XLON	E0RONuWHjn8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,247.50	09:23:15	XLON	E0RONuWHjnA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,247.50	09:23:15	XLON	E0RONuWHjnJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420266
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:15	CHIX	3056202420267
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420268
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:15	CHIX	3056202420269
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420270
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:15	CHIX	3056202420271
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420272
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:15	CHIX	3056202420273
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420274
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,247.50	09:23:15	CHIX	3056202420275
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420276
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:15	CHIX	3056202420277
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:15	CHIX	3056202420278
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,247.50	09:23:16	XLON	E0RONuWHjob
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,247.50	09:23:16	XLON	E0RONuWHjod
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:16	XLON	E0RONuWHjoV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,247.50	09:23:16	XLON	E0RONuWHjoX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:16	XLON	E0RONuWHjoZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:16	XLON	E0RONuWHjoq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,247.50	09:23:16	XLON	E0RONuWHjos
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420279
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,247.50	09:23:16	CHIX	3056202420280
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,247.50	09:23:16	XLON	E0RONuWHjp6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,247.50	09:23:16	XLON	E0RONuWHjp8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,247.50	09:23:16	XLON	E0RONuWHjpD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,247.50	09:23:16	XLON	E0RONuWHjpL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,247.50	09:23:16	XLON	E0RONuWHjpc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:16	XLON	E0RONuWHjpe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:16	XLON	E0RONuWHjpp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,247.50	09:23:16	XLON	E0RONuWHjpV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,247.50	09:23:16	XLON	E0RONuWHjpX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:16	XLON	E0RONuWHjq1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,247.50	09:23:16	XLON	E0RONuWHjq3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:16	XLON	E0RONuWHjqK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,247.50	09:23:16	XLON	E0RONuWHjqQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420281
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420283
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420285
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420286
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420287
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,247.50	09:23:16	XLON	E0RONuWHjqa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,247.50	09:23:16	XLON	E0RONuWHjqo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,247.50	09:23:16	XLON	E0RONuWHjqq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,247.50	09:23:16	XLON	E0RONuWHjqU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,247.50	09:23:16	XLON	E0RONuWHjqW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:16	XLON	E0RONuWHjqx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:16	XLON	E0RONuWHjrH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:16	XLON	E0RONuWHjro
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,247.50	09:23:16	XLON	E0RONuWHjrs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:16	XLON	E0RONuWHjrW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420289
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420290
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,247.50	09:23:16	CHIX	3056202420291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420292
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420294
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,247.50	09:23:16	CHIX	3056202420295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420296
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420297
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420298
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420312
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420313
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420314
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,247.50	09:23:16	XLON	E0RONuWHjs5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,247.50	09:23:16	XLON	E0RONuWHjs7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,247.50	09:23:16	XLON	E0RONuWHjsH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,247.50	09:23:16	XLON	E0RONuWHjsX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420315
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420316
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420317
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420318
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,247.50	09:23:16	CHIX	3056202420319
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420320
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420321
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420322
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420323
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420332
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:16	XLON	E0RONuWHjsz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420333
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420334
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420335
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420336
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420337
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420338
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420339
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420340
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:16	CHIX	3056202420341

UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,247.50	09:23:18	XLON	E0RONuWHjvA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,247.50	09:23:18	XLON	E0RONuWHjvc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	XLON	E0RONuWHjvE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,247.50	09:23:18	XLON	E0RONuWHjvG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420344
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420345
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,247.50	09:23:18	XLON	E0RONuWHjvn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,247.50	09:23:18	XLON	E0RONuWHjvp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,247.50	09:23:18	XLON	E0RONuWHjvx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420346
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420347
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420348
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,247.50	09:23:18	CHIX	3056202420349
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420350
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,247.50	09:23:18	XLON	E0RONuWHjwA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420351
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,247.50	09:23:18	XLON	E0RONuWHjwW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:18	XLON	E0RONuWHjwf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	600	4,247.50	09:23:18	XLON	E0RONuWHjwh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420352
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420353
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:18	XLON	E0RONuWHjxE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420354
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,247.50	09:23:18	XLON	E0RONuWHjxe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,247.50	09:23:18	XLON	E0RONuWHjxl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420356
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420357
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420358
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420359
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,247.50	09:23:18	CHIX	3056202420360
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,248.00	08:04:52	XLON	E0RONuWHi09J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,248.00	08:04:52	XLON	E0RONuWHi09L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:04:52	XLON	E0RONuWHi09p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.00	08:04:53	XLON	E0RONuWHi0AY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	337	4,248.00	08:04:56	XLON	E0RONuWHi0Dc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	337	4,248.00	08:04:56	XLON	E0RONuWHi0Dh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	337	4,248.00	08:04:56	XLON	E0RONuWHi0Dt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	316	4,248.00	08:04:56	XLON	E0RONuWHi0DV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	337	4,248.00	08:04:56	XLON	E0RONuWHi0E0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	337	4,248.00	08:04:56	XLON	E0RONuWHi0EB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	337	4,248.00	08:04:56	XLON	E0RONuWHi0EF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,248.00	08:04:56	XLON	E0RONuWHi0EJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	355	4,248.00	08:17:48	XLON	E0RONuWHiQ6s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:17:48	CHIX	3056202410453
UNILEVER PLC	20/05/2026	GB00BVZK7T90	187	4,248.00	08:17:48	CHIX	3056202410454
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,248.00	08:17:48	CHIX	3056202410455
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,248.00	08:17:48	CHIX	3056202410456
UNILEVER PLC	20/05/2026	GB00BVZK7T90	187	4,248.00	08:17:48	CHIX	3056202410457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:17:48	CHIX	3056202410458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,248.00	08:17:48	CHIX	3056202410459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	08:34:23	XLON	E0RONuWHkwj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	752	4,248.00	08:34:23	XLON	E0RONuWHkwl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	08:34:23	XLON	E0RONuWHkwV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,248.00	08:34:23	CHIX	3056202413460
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	BATE	235092509390
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	BATE	235092509392
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	BATE	235092509393
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	BATE	235092509394
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	08:34:23	BATE	235092509395
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,248.00	08:34:23	TRQX	E0RONuXSPals
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,248.00	08:34:23	TRQX	E0RONuXSPalu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,248.00	08:34:23	XLON	E0RONuWHkxP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,248.00	08:34:23	XLON	E0RONuWHkxX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,248.00	08:34:23	XLON	E0RONuWHkxy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,248.00	08:34:23	XLON	E0RONuWHky3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,248.00	08:34:23	CHIX	3056202413462
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,248.00	08:34:23	CHIX	3056202413464
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,248.00	08:34:23	CHIX	3056202413465
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,248.00	08:34:23	CHIX	3056202413466
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	BATE	235092509397
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	BATE	235092509400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	BATE	235092509401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	BATE	235092509402
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	BATE	235092509403
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:34:23	AQXE	10209
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:34:23	AQXE	10210
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:34:23	AQXE	10211
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,248.00	08:34:23	AQXE	10212
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,248.00	08:34:23	TRQX	E0RONuXSPaJE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,248.00	08:34:23	TRQX	E0RONuXSPaJO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,248.00	08:34:23	TRQX	E0RONuXSPaJV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,248.00	08:34:23	CHIX	3056202413468
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	BATE	235092509404
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,248.00	08:34:23	TRQX	E0RONuXSPaJe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,248.00	08:34:23	XLON	E0RONuWHkz5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,248.00	08:34:23	XLON	E0RONuWHkz7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,248.00	08:34:23	XLON	E0RONuWHkz9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,248.00	08:34:23	XLON	E0RONuWHkzB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,248.00	08:34:23	XLON	E0RONuWHkzD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,248.00	08:34:23	XLON	E0RONuWHkzF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	XLON	E0RONuWHkza
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,248.00	08:34:23	XLON	E0RONuWHkzU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:34:23	CHIX	3056202413469
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,248.00	08:34:23	BATE	235092509405
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	08:34:23	BATE	235092509406
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:34:23	AQXE	10215
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,248.00	08:36:17	XLON	E0RONuWHnBs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,248.00	08:36:17	XLON	E0RONuWHnBx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,248.00	08:36:17	XLON	E0RONuWHnBz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,248.00	08:36:17	XLON	E0RONuWHnC5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,248.00	08:36:17	XLON	E0RONuWHnC7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,248.00	08:36:17	XLON	E0RONuWHnCC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,248.00	08:36:17	XLON	E0RONuWHnCE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,248.00	08:36:17	XLON	E0RONuWHnCI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,248.00	08:36:17	XLON	E0RONuWHnCK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,248.00	08:36:17	XLON	E0RONuWHnCn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,248.00	08:36:17	XLON	E0RONuWHnCO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,248.00	08:36:17	XLON	E0RONuWHnCr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,248.00	08:36:17	XLON	E0RONuWHnCS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,248.00	08:36:17	XLON	E0RONuWHnCt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,248.00	08:36:17	XLON	E0RONuWHnCW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,248.00	08:36:17	XLON	E0RONuWHnCz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,248.00	08:36:17	XLON	E0RONuWHnD4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,248.00	08:36:17	XLON	E0RONuWHnD6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,248.00	08:36:17	XLON	E0RONuWHnDC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,248.00	08:36:17	XLON	E0RONuWHnDI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,248.00	08:36:17	XLON	E0RONuWHnDK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,248.00	08:36:17	XLON	E0RONuWHnDM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,248.00	08:36:17	XLON	E0RONuWHnDS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,248.00	08:36:17	XLON	E0RONuWHnDb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,248.00	08:36:17	XLON	E0RONuWHnDd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,248.00	08:36:17	XLON	E0RONuWHnDh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:36:17	BATE	235092509640
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:36:17	BATE	235092509641
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,248.00	08:36:17	TRQX	E0RONuXSPhkn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,248.00	08:36:17	XLON	E0RONuWHnED
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,248.00	08:36:17	XLON	E0RONuWHnEF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	248	4,248.00	08:36:17	XLON	E0RONuWHnEH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,248.00	08:36:17	CHIX	3056202413695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,248.00	08:36:17	CHIX	3056202413696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,248.00	08:36:17	XLON	E0RONuWHnEt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:36:17	BATE	235092509642
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:36:17	BATE	235092509643
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,248.00	08:36:17	TRQX	E0RONuXSPhkx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,248.00	08:36:17	CHIX	3056202413697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,248.00	08:36:17	AQXE	10660

UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,248.00	08:36:17	AQXE	10661
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.00	08:36:17	AQXE	10662
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:36:17	AQXE	10663
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,248.00	08:36:17	AQXE	10664
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,248.00	08:41:01	BATE	235092510356
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,248.00	08:41:10	XLON	E0RONuWHitbW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,248.00	08:42:24	XLON	E0RONuWHiv9a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,248.00	08:42:24	XLON	E0RONuWHiv9d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,248.00	08:42:24	XLON	E0RONuWHiv9f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,248.00	08:42:24	XLON	E0RONuWHiv9o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,248.00	08:42:24	XLON	E0RONuWHivAA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,248.00	08:42:24	XLON	E0RONuWHivAC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,248.00	08:42:24	XLON	E0RONuWHivAE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,248.00	08:42:25	AQXE	12219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	362	4,248.00	08:44:56	XLON	E0RONuWHix5v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	362	4,248.00	08:44:56	XLON	E0RONuWHix5z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	362	4,248.00	08:44:56	XLON	E0RONuWHix63
UNILEVER PLC	20/05/2026	GB00BVZK7T90	362	4,248.00	08:44:56	XLON	E0RONuWHix69
UNILEVER PLC	20/05/2026	GB00BVZK7T90	362	4,248.00	08:44:56	XLON	E0RONuWHix6b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	362	4,248.00	08:44:56	XLON	E0RONuWHix6D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,248.00	08:44:56	XLON	E0RONuWHix6k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	362	4,248.00	08:44:56	XLON	E0RONuWHix6K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	340	4,248.00	08:44:56	XLON	E0RONuWHix6m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,248.00	08:44:56	XLON	E0RONuWHix6o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,248.00	08:44:56	XLON	E0RONuWHix6t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	300	4,248.00	08:44:56	XLON	E0RONuWHix6v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,248.00	08:44:56	XLON	E0RONuWHix6x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,248.00	08:44:56	XLON	E0RONuWHix71
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,248.00	08:44:56	CHIX	3056202414815
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,248.00	08:44:56	CHIX	3056202414816
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,248.00	08:44:56	CHIX	3056202414817
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,248.00	08:44:56	CHIX	3056202414818
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,248.00	08:44:56	CHIX	3056202414819
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,248.00	08:44:56	CHIX	3056202414820
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,248.00	08:44:56	CHIX	3056202414821
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	08:44:56	CHIX	3056202414822
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,248.00	08:44:56	CHIX	3056202414823
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.00	08:44:56	BATE	235092510836
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.00	08:44:56	BATE	235092510837
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.00	08:44:56	BATE	235092510838
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.00	08:44:56	BATE	235092510839
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.00	08:44:56	BATE	235092510840
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.00	08:44:56	BATE	235092510841
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.00	08:44:56	BATE	235092510842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:44:56	TRQX	E0RONuXSQDi6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:44:56	TRQX	E0RONuXSQDib
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:44:56	TRQX	E0RONuXSQDiC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:44:56	TRQX	E0RONuXSQDih
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:44:56	TRQX	E0RONuXSQDIK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:44:56	TRQX	E0RONuXSQDio
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:44:56	TRQX	E0RONuXSQDiP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:44:56	TRQX	E0RONuXSQDiV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,248.00	08:44:56	CHIX	3056202414824
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,248.00	08:44:56	CHIX	3056202414825
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,248.00	08:44:56	CHIX	3056202414826
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.00	08:44:56	BATE	235092510843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:44:56	TRQX	E0RONuXSQDiu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:44:56	TRQX	E0RONuXSQDj6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:44:56	CHIX	3056202414827
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,248.00	08:44:56	BATE	235092510844
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,248.00	08:44:56	TRQX	E0RONuXSQDj9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,248.00	08:44:56	XLON	E0RONuWHix7l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:44:56	CHIX	3056202414828
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:44:56	BATE	235092510845
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	08:44:56	XLON	E0RONuWHix7t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,248.00	08:44:56	XLON	E0RONuWHix7v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:44:56	XLON	E0RONuWHix7x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,248.00	08:44:56	XLON	E0RONuWHix7z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,248.00	08:44:56	XLON	E0RONuWHix81
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	08:44:56	XLON	E0RONuWHix83
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,248.00	08:44:56	XLON	E0RONuWHix85
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:44:56	XLON	E0RONuWHix87
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	08:44:56	XLON	E0RONuWHix8e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:44:56	XLON	E0RONuWHix8g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,248.00	08:44:56	XLON	E0RONuWHix8i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,248.00	08:44:56	XLON	E0RONuWHix8k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,248.00	08:44:56	XLON	E0RONuWHix8m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,248.00	08:44:56	XLON	E0RONuWHix8o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:44:56	CHIX	3056202414829
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:44:56	CHIX	3056202414830
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:44:56	BATE	235092510846
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	08:44:56	XLON	E0RONuWHix9F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:44:56	XLON	E0RONuWHix9H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,248.00	08:44:56	XLON	E0RONuWHix9c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	08:44:56	XLON	E0RONuWHix9e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:44:56	XLON	E0RONuWHix9g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:44:56	CHIX	3056202414831
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:44:56	BATE	235092510847
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	08:44:56	XLON	E0RONuWHixA6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:44:56	XLON	E0RONuWHixA8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,248.00	08:44:56	XLON	E0RONuWHixAA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:44:56	CHIX	3056202414832
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:44:56	BATE	235092510848
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,248.00	08:44:56	XLON	E0RONuWHixAb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	08:44:56	XLON	E0RONuWHixAd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:44:56	XLON	E0RONuWHixAf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:44:56	CHIX	3056202414833
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:44:56	BATE	235092510849
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,248.00	08:44:56	XLON	E0RONuWHixB8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	08:44:56	XLON	E0RONuWHixBA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,248.00	08:44:56	CHIX	3056202414834
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,248.00	08:44:56	XLON	E0RONuWHixBa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	08:44:56	XLON	E0RONuWHixBY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	08:44:56	XLON	E0RONuWHixBj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:44:56	CHIX	3056202414835
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:44:56	BATE	235092510850
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	08:44:56	XLON	E0RONuWHixBv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	08:44:56	XLON	E0RONuWHixC8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	08:44:56	XLON	E0RONuWHixCL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	08:44:56	XLON	E0RONuWHixCU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	08:44:56	XLON	E0RONuWHixCc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,248.00	08:44:56	CHIX	3056202414836
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,248.00	08:44:56	BATE	235092510851
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:44:56	CHIX	3056202414837
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,248.00	08:44:56	CHIX	3056202414838
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,248.00	08:45:00	XLON	E0RONuWHixKl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	358	4,248.00	08:45:00	XLON	E0RONuWHixKn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,248.00	08:58:31	XLON	E0RONuWHjD86
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:58:31	XLON	E0RONuWHjD88
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,248.00	08:58:31	XLON	E0RONuWHjD8A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	246	4,248.00	08:59:15	XLON	E0RONuWHjDbl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,248.00	08:59:15	XLON	E0RONuWHjDbn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	08:59:15	XLON	E0RONuWHjDbr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,248.00	08:59:15	CHIX	3056202416687
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,248.00	08:59:15	BATE	235092513019
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,248.00	08:59:15	AQXE	15939
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.00	08:59:15	AQXE	15940
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,248.00	08:59:15	AQXE	15941
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.00	08:59:15	AQXE	15942
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,248.00	08:59:15	AQXE	15943
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,248.00	08:59:15	TRQX	E0RONuXSR2dM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:59:15	TRQX	E0RONuXSR2dO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,248.00	08:59:15	TRQX	E0RONuXSR2dT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,248.00	08:59:15	TRQX	E0RONuXSR2dV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,248.00	08:59:15	XLON	E0RONuWHjDc1

UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,248.00	08:59:15	XLON	E0RONuWHjDc4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,248.00	08:59:15	XLON	E0RONuWHjDc9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,248.00	08:59:15	XLON	E0RONuWHjDcb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,248.00	08:59:15	XLON	E0RONuWHjDcB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,248.00	08:59:15	XLON	E0RONuWHjDcd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,248.00	08:59:15	XLON	E0RONuWHjDcG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDci
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,248.00	08:59:15	XLON	E0RONuWHjDcl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,248.00	08:59:15	XLON	E0RONuWHjDck
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	08:59:15	XLON	E0RONuWHjDcm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	457	4,248.00	08:59:15	XLON	E0RONuWHjDco
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,248.00	08:59:15	XLON	E0RONuWHjDcR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,248.00	08:59:15	XLON	E0RONuWHjDd0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,248.00	08:59:15	XLON	E0RONuWHjDd4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,248.00	08:59:15	XLON	E0RONuWHjDd6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,248.00	08:59:15	XLON	E0RONuWHjDd8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	575	4,248.00	08:59:15	XLON	E0RONuWHjDdA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,248.00	08:59:15	XLON	E0RONuWHjDdb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	08:59:15	XLON	E0RONuWHjDdf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	184	4,248.00	08:59:15	XLON	E0RONuWHjDdG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,248.00	08:59:15	XLON	E0RONuWHjDdI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,248.00	08:59:15	XLON	E0RONuWHjDdK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,248.00	08:59:15	XLON	E0RONuWHjDdP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDdr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,248.00	08:59:15	XLON	E0RONuWHjDdR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,248.00	08:59:15	XLON	E0RONuWHjDdT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,248.00	08:59:15	XLON	E0RONuWHjDdv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	08:59:15	XLON	E0RONuWHjDdx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,248.00	08:59:15	XLON	E0RONuWHjDdX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,248.00	08:59:15	XLON	E0RONuWHjDdZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,248.00	08:59:15	XLON	E0RONuWHjDe4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDe6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,248.00	08:59:15	XLON	E0RONuWHjDeA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	08:59:15	XLON	E0RONuWHjDeC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,248.00	08:59:15	XLON	E0RONuWHjDeJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,248.00	08:59:15	XLON	E0RONuWHjDeL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,248.00	08:59:15	XLON	E0RONuWHjDeO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	161	4,248.00	08:59:15	XLON	E0RONuWHjDeQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,248.00	08:59:15	XLON	E0RONuWHjDeY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416690
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416692
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	CHIX	3056202416699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	CHIX	3056202416710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416711
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416712
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416713
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416714
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416715
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416716
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416717
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	CHIX	3056202416718
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	CHIX	3056202416719
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513022
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513023
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513024
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513025
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513026
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513027
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513028
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513029
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513030
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513031
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513032
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,248.00	08:59:15	BATE	235092513034
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	BATE	235092513035
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,248.00	08:59:15	TRQX	E0RONuXSR2da
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:59:15	TRQX	E0RONuXSR2dg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,248.00	08:59:15	TRQX	E0RONuXSR2di
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:59:15	TRQX	E0RONuXSR2dn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:59:15	TRQX	E0RONuXSR2ds
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.00	08:59:15	TRQX	E0RONuXSR2du
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	TRQX	E0RONuXSR2dY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:59:15	TRQX	E0RONuXSR2dz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,248.00	08:59:15	TRQX	E0RONuXSR2e4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,248.00	08:59:15	XLON	E0RONuWHjDee
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,248.00	08:59:15	XLON	E0RONuWHjDeh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,248.00	08:59:15	XLON	E0RONuWHjDej
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.00	08:59:15	XLON	E0RONuWHjDen
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,248.00	08:59:15	XLON	E0RONuWHjDeq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,248.00	08:59:15	XLON	E0RONuWHjDez
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,248.00	08:59:15	XLON	E0RONuWHjDf1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.00	08:59:15	XLON	E0RONuWHjDf6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,248.00	08:59:15	AQXE	15944
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,248.00	08:59:15	AQXE	15945
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,248.00	08:59:15	TRQX	E0RONuXSR2eZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,248.00	08:59:15	BATE	235092513036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	267	4,248.00	08:59:15	XLON	E0RONuWHjDfk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDfm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,248.00	08:59:15	XLON	E0RONuWHjDfo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,248.00	08:59:15	XLON	E0RONuWHjDfq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,248.00	08:59:15	XLON	E0RONuWHjDfs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,248.00	08:59:15	XLON	E0RONuWHjDfu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDgT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,248.00	08:59:15	XLON	E0RONuWHjDgV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,248.00	08:59:15	XLON	E0RONuWHjDgX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,248.00	08:59:15	BATE	235092513037
UNILEVER PLC	20/05/2026	GB00BVZK7T90	370	4,248.00	08:59:15	TRQX	E0RONuXSR2en
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDgv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,248.00	08:59:15	XLON	E0RONuWHjDgx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.00	08:59:15	XLON	E0RONuWHjDgz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,248.00	08:59:15	BATE	235092513038
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDhB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,248.00	08:59:15	XLON	E0RONuWHjDhD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,248.00	08:59:15	BATE	235092513039
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,248.00	08:59:15	XLON	E0RONuWHjDhO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDhQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,248.00	08:59:15	XLON	E0RONuWHjDhd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDhf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,248.00	08:59:15	XLON	E0RONuWHjDhh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,248.00	08:59:15	XLON	E0RONuWHjDhl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDhn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,248.00	08:59:15	XLON	E0RONuWHjDhp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	XLON	E0RONuWHjDhs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	08:59:15	XLON	E0RONuWHjDhu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDhy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,248.00	08:59:15	XLON	E0RONuWHjDi0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	08:59:15	BATE	235092513040
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,248.00	08:59:15	XLON	E0RONuWHjDIT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,248.00	08:59:15	XLON	E0RONuWHjDig

UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,248.00	08:59:15	XLON	E0RONuWHjDii
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,248.00	08:59:15	XLON	E0RONuWHjDiv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,248.00	08:59:15	XLON	E0RONuWHjDix
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,248.00	08:59:15	XLON	E0RONuWHjDiz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,248.00	08:59:15	XLON	E0RONuWHjDj2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,248.00	08:59:15	XLON	E0RONuWHjDj6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	08:59:15	XLON	E0RONuWHjDj9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,248.00	08:59:15	XLON	E0RONuWHjDjB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,248.00	08:59:15	XLON	E0RONuWHjDjN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,248.00	08:59:15	XLON	E0RONuWHjDji
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	08:59:15	XLON	E0RONuWHjDjk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,248.00	08:59:15	XLON	E0RONuWHjDjm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,248.00	08:59:15	XLON	E0RONuWHjDjo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,248.00	08:59:15	XLON	E0RONuWHjDjQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,248.00	08:59:15	XLON	E0RONuWHjDjS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,248.00	08:59:15	XLON	E0RONuWHjDjU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	XLON	E0RONuWHjDjW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,248.00	08:59:15	XLON	E0RONuWHjDjY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	08:59:15	XLON	E0RONuWHjDjr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,248.00	08:59:15	XLON	E0RONuWHjDjt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.00	08:59:15	XLON	E0RONuWHjDk2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,248.00	08:59:15	XLON	E0RONuWHjDk4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:59:15	XLON	E0RONuWHjDkF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,248.00	08:59:15	XLON	E0RONuWHjDkH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,248.00	08:59:15	XLON	E0RONuWHjDkJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:59:15	XLON	E0RONuWHjDkT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:59:15	XLON	E0RONuWHjDkV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.00	08:59:15	XLON	E0RONuWHjDkX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,248.00	08:59:15	XLON	E0RONuWHjDkZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,248.00	08:59:15	XLON	E0RONuWHjDkj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,248.00	08:59:15	XLON	E0RONuWHjDkl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,248.00	08:59:16	XLON	E0RONuWHjDlm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,248.00	08:59:16	XLON	E0RONuWHjDlq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,248.00	08:59:16	XLON	E0RONuWHjDlt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,248.00	08:59:16	XLON	E0RONuWHjDlv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:59:16	XLON	E0RONuWHjDm4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.00	08:59:16	XLON	E0RONuWHjDm6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.00	08:59:16	XLON	E0RONuWHjDm8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,248.00	08:59:16	XLON	E0RONuWHjDmA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,248.00	08:59:17	XLON	E0RONuWHjDmZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.00	09:02:24	BATE	235092513766
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.00	09:02:44	CHIX	3056202417371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419201
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419202
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419203
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419204
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjaeE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjaeG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419205
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419206
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092515978
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092515979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjaed
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjaef
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjaes
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjaew
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjaf1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419207
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419208
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419209
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419210
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419211
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419212
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419213
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419214
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419215
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419216
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419217
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419218
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092515980
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092515981
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092515982
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092515983
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092515984
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092515985
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092515986
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,248.00	09:15:55	BATE	235092515987
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092515988
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092515989
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092515990
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092515991
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092515992
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20384
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20385
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20386
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20387
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20388
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20389
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20390
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20391
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20392
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20393
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20394
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20395
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20396
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20397
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20398
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20399
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	09:15:55	TRQX	E0RONuXSSAed
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	TRQX	E0RONuXSSAef
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	09:15:55	TRQX	E0RONuXSSAen
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	TRQX	E0RONuXSSAep
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,248.00	09:15:55	TRQX	E0RONuXSSAer
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,248.00	09:15:55	TRQX	E0RONuXSSAet
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	09:15:55	TRQX	E0RONuXSSAf0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	TRQX	E0RONuXSSAf2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjahi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjahk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	09:15:55	TRQX	E0RONuXSSAfO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	TRQX	E0RONuXSSAfQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjahv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjai2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.00	09:15:55	XLON	E0RONuWHjaiA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,248.00	09:15:55	XLON	E0RONuWHjaiC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,248.00	09:15:55	CHIX	3056202419220
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419221
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419222
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419223
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419224
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419225
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419226
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419228
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.00	09:15:55	CHIX	3056202419230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092515994
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092515995
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092515996
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092515997
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092515998
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092515999
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092516000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092516001

UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092516002
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092516003
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.00	09:15:55	BATE	235092516004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092516005
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20405
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20406
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20407
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20408
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20409
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20410
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20411
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20412
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20413
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20414
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	AQXE	20415
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.00	09:15:55	AQXE	20416
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	TRQX	E0RONuXSSAfd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	09:15:55	TRQX	E0RONuXSSAff
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	TRQX	E0RONuXSSAfo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	09:15:55	TRQX	E0RONuXSSAfq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,248.00	09:15:55	TRQX	E0RONuXSSAfY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.00	09:15:55	XLON	E0RONuWHjaIK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,248.00	09:15:55	CHIX	3056202419232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,248.00	09:15:55	CHIX	3056202419233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,248.00	09:15:55	CHIX	3056202419234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419236
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	CHIX	3056202419237
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092516007
UNILEVER PLC	20/05/2026	GB00BVZK7T90	287	4,248.00	09:15:55	BATE	235092516008
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,248.00	09:15:55	BATE	235092516009
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092516010
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,248.00	09:15:55	BATE	235092516011
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,248.00	09:15:55	BATE	235092516012
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092516013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.00	09:15:55	TRQX	E0RONuXSSAiU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,248.00	09:15:55	BATE	235092516014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,248.00	09:15:55	CHIX	3056202419238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,248.00	09:15:55	CHIX	3056202419240
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,248.00	09:15:55	CHIX	3056202419241
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,248.00	09:15:55	BATE	235092516015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.00	09:15:55	AQXE	20418
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,248.00	09:15:55	TRQX	E0RONuXSSAit
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:07:23	XLON	E0RONuWHi5Ud
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.50	08:07:23	XLON	E0RONuWHi5Uf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:07:23	XLON	E0RONuWHi5Uk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,248.50	08:07:23	XLON	E0RONuWHi5Um
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,248.50	08:07:23	CHIX	3056202408043
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,248.50	08:07:23	CHIX	3056202408045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,248.50	08:07:23	CHIX	3056202408046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,248.50	08:07:23	CHIX	3056202408047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,248.50	08:07:23	CHIX	3056202408048
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,248.50	08:07:23	CHIX	3056202408049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,248.50	08:07:23	CHIX	3056202408050
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,248.50	08:07:23	BATE	235092504900
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,248.50	08:07:23	BATE	235092504901
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,248.50	08:07:23	BATE	235092504902
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,248.50	08:07:23	BATE	235092504903
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.50	08:07:23	AQXE	2459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.50	08:07:23	AQXE	2460
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.50	08:07:23	AQXE	2461
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,248.50	08:07:23	TRQX	E0RONuXSNis2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,248.50	08:07:23	TRQX	E0RONuXSNis6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,248.50	08:07:23	TRQX	E0RONuXSNisC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,248.50	08:07:23	TRQX	E0RONuXSNisI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,248.50	08:07:23	CHIX	3056202408051
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,248.50	08:07:23	BATE	235092504904
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,248.50	08:07:23	TRQX	E0RONuXSNisP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,248.50	08:07:23	CHIX	3056202408052
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,248.50	08:07:23	CHIX	3056202408053
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,248.50	08:07:23	CHIX	3056202408054
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408666
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408668
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408669
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,248.50	08:10:32	CHIX	3056202408670
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408671
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408672
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:10:32	CHIX	3056202408673
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408674
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,248.50	08:10:32	BATE	235092505436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.50	08:10:32	AQXE	3257
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.50	08:10:32	AQXE	3258
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:10:32	XLON	E0RONuWHBQ8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,248.50	08:10:32	XLON	E0RONuWHBQd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,248.50	08:10:32	XLON	E0RONuWHBQf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:10:32	XLON	E0RONuWHBQG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,248.50	08:10:32	XLON	E0RONuWHBQh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,248.50	08:10:32	XLON	E0RONuWHBQI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:10:32	XLON	E0RONuWHBQM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,248.50	08:10:32	XLON	E0RONuWHBQO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,248.50	08:10:32	XLON	E0RONuWHBQU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,248.50	08:10:32	XLON	E0RONuWHBQX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,248.50	08:10:32	XLON	E0RONuWHBQZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,248.50	08:10:32	XLON	E0RONuWHBR3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,248.50	08:10:32	XLON	E0RONuWHBRA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,248.50	08:10:32	XLON	E0RONuWHBRC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:10:32	XLON	E0RONuWHBRM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,248.50	08:10:32	XLON	E0RONuWHBRQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408675
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408676
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408677
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408678
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408679
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408680
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408681
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408682
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,248.50	08:10:32	CHIX	3056202408683
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,248.50	08:10:32	BATE	235092505437
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,248.50	08:10:32	BATE	235092505438
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,248.50	08:10:32	BATE	235092505439
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,248.50	08:10:32	BATE	235092505440
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.50	08:10:32	AQXE	3259
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.50	08:10:32	AQXE	3260
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.50	08:10:32	AQXE	3261
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.50	08:10:32	AQXE	3262
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.50	08:10:32	AQXE	3263
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,248.50	08:18:39	XLON	E0RONuWHiR97
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,248.50	08:18:39	XLON	E0RONuWHiR9a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,248.50	08:18:39	XLON	E0RONuWHiR9H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,248.50	08:18:39	XLON	E0RONuWHiR9P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,248.50	08:18:39	XLON	E0RONuWHiR9W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	391	4,248.50	08:34:23	XLON	E0RONuWHkwG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	391	4,248.50	08:34:23	XLON	E0RONuWHkwK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	568	4,248.50	08:34:23	XLON	E0RONuWHkwM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,248.50	08:34:23	CHIX	3056202413454
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,248.50	08:34:23	CHIX	3056202413455
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,248.50	08:34:23	CHIX	3056202413456
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,248.50	08:34:23	CHIX	3056202413457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,248.50	08:34:23	CHIX	3056202413458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,248.50	08:34:23	CHIX	3056202413459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,248.50	08:34:23	BATE	235092509385
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,248.50	08:34:23	BATE	235092509386
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.50	08:34:23	BATE	235092509387
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,248.50	08:34:23	BATE	235092509388
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,248.50	08:34:23	BATE	235092509389
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,248.50	08:34:23	AQXE	10203
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:34:23	AQXE	10204

UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,248.50	08:34:23	AQXE	10205
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,248.50	08:34:23	AQXE	10206
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:34:23	AQXE	10207
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:34:23	AQXE	10208
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,248.50	08:34:23	TRQX	E0RONuXSPalg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,248.50	08:34:23	TRQX	E0RONuXSPall
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,248.50	08:34:23	TRQX	E0RONuXSPalo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,248.50	08:34:23	TRQX	E0RONuXSPalq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,248.50	08:35:39	XLON	E0RONuWHimeF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,248.50	08:35:39	XLON	E0RONuWHimeH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,248.50	08:35:39	XLON	E0RONuWHimeU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,248.50	08:35:39	CHIX	3056202413612
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,248.50	08:35:39	XLON	E0RONuWHimec
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,248.50	08:35:39	XLON	E0RONuWHimei
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.50	08:35:39	XLON	E0RONuWHimek
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,248.50	08:35:39	XLON	E0RONuWHimeo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,248.50	08:35:39	XLON	E0RONuWHimeZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,248.50	08:41:07	XLON	E0RONuWHiSe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,248.50	08:41:07	XLON	E0RONuWHiUp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	271	4,248.50	08:41:10	XLON	E0RONuWHiZc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,248.50	08:41:10	XLON	E0RONuWHiZe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,248.50	08:41:10	XLON	E0RONuWHiZR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,248.50	08:41:10	XLON	E0RONuWHiZX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,248.50	08:41:10	CHIX	3056202414375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,248.50	08:41:10	CHIX	3056202414376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,248.50	08:41:10	CHIX	3056202414377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,248.50	08:41:10	CHIX	3056202414378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,248.50	08:41:10	CHIX	3056202414379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,248.50	08:41:10	CHIX	3056202414380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,248.50	08:41:10	CHIX	3056202414381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,248.50	08:41:10	CHIX	3056202414382
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,248.50	08:41:10	CHIX	3056202414383
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,248.50	08:41:10	CHIX	3056202414384
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,248.50	08:41:10	CHIX	3056202414385
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.50	08:41:10	BATE	235092510393
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.50	08:41:10	BATE	235092510396
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.50	08:41:10	BATE	235092510397
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.50	08:41:10	BATE	235092510398
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.50	08:41:10	AQXE	11887
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.50	08:41:10	AQXE	11888
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.50	08:41:10	AQXE	11889
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.50	08:41:10	AQXE	11890
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.50	08:41:10	AQXE	11891
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.50	08:41:10	AQXE	11892
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.50	08:41:10	AQXE	11893
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.50	08:41:10	AQXE	11894
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,248.50	08:41:10	TRQX	E0RONuXSQ0pf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,248.50	08:41:10	TRQX	E0RONuXSQ0pl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,248.50	08:41:10	XLON	E0RONuWHita3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,248.50	08:41:10	XLON	E0RONuWHita5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,248.50	08:41:10	XLON	E0RONuWHitaa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,248.50	08:41:10	XLON	E0RONuWHitad
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,248.50	08:41:10	XLON	E0RONuWHitaD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,248.50	08:41:10	XLON	E0RONuWHitaf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,248.50	08:41:10	XLON	E0RONuWHitaF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,248.50	08:41:10	XLON	E0RONuWHitah
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,248.50	08:41:10	XLON	E0RONuWHitaH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,248.50	08:41:10	XLON	E0RONuWHitaj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,248.50	08:41:10	XLON	E0RONuWHitaL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,248.50	08:41:10	XLON	E0RONuWHitaN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,248.50	08:41:10	XLON	E0RONuWHitaP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,248.50	08:41:10	XLON	E0RONuWHitat
UNILEVER PLC	20/05/2026	GB00BVZK7T90	323	4,248.50	08:41:10	XLON	E0RONuWHitaU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,248.50	08:41:10	XLON	E0RONuWHitb1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,248.50	08:41:10	XLON	E0RONuWHitb3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,248.50	08:41:10	XLON	E0RONuWHitb5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,248.50	08:41:10	XLON	E0RONuWHitb9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,248.50	08:41:10	XLON	E0RONuWHiZs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,248.50	08:41:10	CHIX	3056202414386
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,248.50	08:41:10	CHIX	3056202414387
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,248.50	08:41:10	TRQX	E0RONuXSQ0pq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,248.50	08:41:10	TRQX	E0RONuXSQ0pw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,248.50	08:41:10	AQXE	11895
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,248.50	08:41:10	TRQX	E0RONuXSQ0q9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,248.50	08:41:10	TRQX	E0RONuXSQ0qB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,248.50	08:41:10	TRQX	E0RONuXSQ0qH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	334	4,248.50	08:41:10	CHIX	3056202414388
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,248.50	08:41:10	CHIX	3056202414389
UNILEVER PLC	20/05/2026	GB00BVZK7T90	400	4,248.50	08:41:10	TRQX	E0RONuXSQ0r0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,248.50	08:42:03	XLON	E0RONuWHiuIU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,248.50	08:42:05	XLON	E0RONuWHiuly
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.50	08:42:05	XLON	E0RONuWHium0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:05	CHIX	3056202414481
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:05	CHIX	3056202414482
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:05	CHIX	3056202414483
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:05	CHIX	3056202414484
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:05	CHIX	3056202414485
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:05	CHIX	3056202414486
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,248.50	08:42:05	CHIX	3056202414487
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,248.50	08:42:05	BATE	235092510552
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:05	AQXE	12133
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,248.50	08:42:05	AQXE	12134
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:42:24	XLON	E0RONuWHv8e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:42:24	XLON	E0RONuWHv8j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:42:24	XLON	E0RONuWHv8n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:42:24	XLON	E0RONuWHv8t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:42:24	XLON	E0RONuWHv8W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	08:42:24	XLON	E0RONuWHv9F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.50	08:42:24	XLON	E0RONuWHv9M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:24	CHIX	3056202414511
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:24	CHIX	3056202414512
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:24	CHIX	3056202414513
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:24	CHIX	3056202414514
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:24	CHIX	3056202414515
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:24	CHIX	3056202414516
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:24	CHIX	3056202414517
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:24	CHIX	3056202414518
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.50	08:42:24	CHIX	3056202414520
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	08:42:24	CHIX	3056202414521
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.50	08:42:24	CHIX	3056202414522
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	08:42:24	CHIX	3056202414523
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,248.50	08:42:24	BATE	235092510581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,248.50	08:42:24	BATE	235092510583
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12196
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12197
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12198
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12199
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12200
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12201
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12202
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12203
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12204
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12205
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12206
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12207
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12208
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12209
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12210
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12211
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12212
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12213
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,248.50	08:42:24	AQXE	12214
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,248.50	08:42:24	BATE	235092510584
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,248.50	08:42:24	CHIX	3056202414524
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,248.50	08:42:24	BATE	235092510585
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,248.50	08:42:24	BATE	235092510586
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,248.50	08:42:24	BATE	235092510587

UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.50	08:42:24	CHIX	3056202414525
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.50	08:42:24	CHIX	3056202414526
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,248.50	08:42:24	CHIX	3056202414527
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,248.50	08:42:24	CHIX	3056202414528
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.50	08:42:24	CHIX	3056202414529
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,248.50	08:42:24	CHIX	3056202414530
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,248.50	09:00:15	XLON	E0RONuWHjFaA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,248.50	09:00:15	XLON	E0RONuWHjFaL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,248.50	09:00:16	XLON	E0RONuWHjFbU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,248.50	09:02:39	XLON	E0RONuWHjIp4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,248.50	09:02:39	XLON	E0RONuWHjIpb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,248.50	09:02:39	XLON	E0RONuWHjIpE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,248.50	09:02:39	XLON	E0RONuWHjIpf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,248.50	09:02:39	XLON	E0RONuWHjIph
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.50	09:02:39	XLON	E0RONuWHjIpl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,248.50	09:02:39	XLON	E0RONuWHjIpK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,248.50	09:02:39	XLON	E0RONuWHjIpP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,248.50	09:02:39	XLON	E0RONuWHjIpR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,248.50	09:02:39	XLON	E0RONuWHjIpT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,248.50	09:02:39	CHIX	3056202417358
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,248.50	09:02:39	CHIX	3056202417359
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,248.50	09:02:39	CHIX	3056202417360
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,248.50	09:02:39	CHIX	3056202417361
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.50	09:02:39	BATE	23509251381 4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.50	09:02:39	BATE	23509251381 5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.50	09:02:39	BATE	23509251381 6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,248.50	09:02:39	AQXE	17039
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,248.50	09:02:39	AQXE	17040
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,248.50	09:02:39	AQXE	17041
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.50	09:02:39	TRQX	E0RONuXSRIw0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.50	09:02:39	TRQX	E0RONuXSRIw5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.50	09:02:39	TRQX	E0RONuXSRIwB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.50	09:02:39	TRQX	E0RONuXSRIwH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.50	09:02:39	TRQX	E0RONuXSRIwL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,248.50	09:02:39	TRQX	E0RONuXSRIwP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,248.50	09:02:39	XLON	E0RONuWHjIpy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,248.50	09:02:39	XLON	E0RONuWHjIq0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,248.50	09:02:39	CHIX	3056202417362
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,248.50	09:02:39	BATE	23509251381 7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,248.50	09:02:39	TRQX	E0RONuXSRIwU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.50	09:02:40	XLON	E0RONuWHjIrx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.50	09:02:40	XLON	E0RONuWHjIs2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.50	09:02:40	XLON	E0RONuWHjIs7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,248.50	09:02:40	XLON	E0RONuWHjIsC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,248.50	09:02:40	XLON	E0RONuWHjIsF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,248.50	09:02:40	XLON	E0RONuWHjIsH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,248.50	09:02:40	XLON	E0RONuWHjIsd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,248.50	09:03:36	CHIX	3056202417456
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,248.50	09:03:45	CHIX	3056202417471
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,248.50	09:03:45	AQXE	17274
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,248.50	09:05:41	CHIX	3056202417755
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,248.50	09:06:01	XLON	E0RONuWHjN6h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,248.50	09:06:05	XLON	E0RONuWHjNC8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:06:05	XLON	E0RONuWHjNCl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,248.50	09:06:05	XLON	E0RONuWHjNCm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	09:15:55	XLON	E0RONuWHjabo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20343
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20344
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	09:15:55	XLON	E0RONuWHjac3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	09:15:55	XLON	E0RONuWHjacH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	249	4,248.50	09:15:55	XLON	E0RONuWHjacJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,248.50	09:15:55	XLON	E0RONuWHjacn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	09:15:55	XLON	E0RONuWHjacO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	09:15:55	XLON	E0RONuWHjacS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,248.50	09:15:55	XLON	E0RONuWHjacX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,248.50	09:15:55	XLON	E0RONuWHjacZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,248.50	09:15:55	XLON	E0RONuWHjad5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,248.50	09:15:55	XLON	E0RONuWHjadA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20345
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20346
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20347
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20348
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20349
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20350
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20351
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20352
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20353
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20354
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20356
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20357
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20358
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20359
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20360
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20361
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20362
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20363
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20364
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20365
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20366
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20368
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	09:15:55	XLON	E0RONuWHjadh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	09:15:55	XLON	E0RONuWHjadn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	09:15:55	XLON	E0RONuWHjadt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,248.50	09:15:55	XLON	E0RONuWHjae0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,248.50	09:15:55	XLON	E0RONuWHjae4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20369
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20370
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20372
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,248.50	09:15:55	AQXE	20382
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,248.50	09:15:55	AQXE	20383
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,249.00	08:18:24	TRQX	E0RONuXSOYQf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,249.00	08:18:24	XLON	E0RONuWHiQm0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,249.00	08:18:24	XLON	E0RONuWHiQm9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,249.00	08:18:24	XLON	E0RONuWHiQmD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,249.00	08:18:24	XLON	E0RONuWHiQmF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,249.00	08:18:24	XLON	E0RONuWHiQmh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	350	4,249.00	08:18:24	XLON	E0RONuWHiQmj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,249.00	08:18:24	XLON	E0RONuWHiQmK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,249.00	08:18:24	XLON	E0RONuWHiQmo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,249.00	08:18:24	CHIX	3056202410514
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,249.00	08:18:24	CHIX	3056202410515
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,249.00	08:18:24	CHIX	3056202410516
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,249.00	08:18:24	CHIX	3056202410517
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,249.00	08:18:24	CHIX	3056202410518
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,249.00	08:18:24	BATE	23509250689 5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,249.00	08:18:24	BATE	23509250689 6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,249.00	08:18:24	BATE	23509250689 7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,249.00	08:18:24	BATE	23509250689 8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,249.00	08:18:24	AQXE	5827
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,249.00	08:18:24	AQXE	5828
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,249.00	08:18:24	AQXE	5829
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,249.00	08:18:24	AQXE	5830
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,249.00	08:18:24	AQXE	5831
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,249.00	08:18:24	AQXE	5832
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,249.00	08:18:24	AQXE	5833

UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,249.00	08:18:24	TRQX	E0RONuXSOYQm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,249.00	08:18:24	TRQX	E0RONuXSOYQs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,249.00	08:18:24	TRQX	E0RONuXSOYQx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,249.00	08:18:24	XLON	E0RONuWHiQnO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,249.00	08:18:24	XLON	E0RONuWHiQnQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,249.00	08:18:24	XLON	E0RONuWHiQnS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,249.00	08:18:24	CHIX	3056202410519
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,249.00	08:18:24	XLON	E0RONuWHiQnt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410733
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,249.00	08:19:23	CHIX	3056202410734
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.00	08:19:23	CHIX	3056202410735
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507056
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507057
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.00	08:19:23	BATE	235092507058
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.00	08:19:23	AQXE	6109
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	AQXE	6110
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:19:23	XLON	E0RONuWHiSWh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:19:23	XLON	E0RONuWHiSWj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:19:23	XLON	E0RONuWHiSWl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	258	4,249.00	08:19:23	XLON	E0RONuWHiSWn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,249.00	08:19:23	XLON	E0RONuWHiSWp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,249.00	08:19:23	XLON	E0RONuWHiSWr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:19:23	XLON	E0RONuWHiSXe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,249.00	08:19:23	XLON	E0RONuWHiSXg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:19:23	XLON	E0RONuWHiSXS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:19:23	XLON	E0RONuWHiSXU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:19:23	XLON	E0RONuWHiSXW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410736
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,249.00	08:19:23	CHIX	3056202410737
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.00	08:19:23	CHIX	3056202410738
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410739
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,249.00	08:19:23	CHIX	3056202410740
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.00	08:19:23	CHIX	3056202410741
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410742
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,249.00	08:19:23	CHIX	3056202410743
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.00	08:19:23	CHIX	3056202410744
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410745
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,249.00	08:19:23	CHIX	3056202410746
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.00	08:19:23	CHIX	3056202410747
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410748
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,249.00	08:19:23	CHIX	3056202410749
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410750
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,249.00	08:19:23	CHIX	3056202410751
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.00	08:19:23	CHIX	3056202410752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410753
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,249.00	08:19:23	CHIX	3056202410754
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.00	08:19:23	CHIX	3056202410755
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410756
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,249.00	08:19:23	CHIX	3056202410757
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.00	08:19:23	CHIX	3056202410758
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410759
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,249.00	08:19:23	CHIX	3056202410760
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.00	08:19:23	CHIX	3056202410761
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507059
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507060
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.00	08:19:23	BATE	235092507061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507063
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.00	08:19:23	BATE	235092507064
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507065
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507066
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.00	08:19:23	BATE	235092507067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.00	08:19:23	BATE	235092507070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507071
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507072
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.00	08:19:23	BATE	235092507073
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507074
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507075
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.00	08:19:23	BATE	235092507076
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507077
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,249.00	08:19:23	BATE	235092507078
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,249.00	08:19:23	BATE	235092507079
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.00	08:19:23	BATE	235092507080
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507081
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6111
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.00	08:19:23	AQXE	6112
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	AQXE	6113
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6114
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.00	08:19:23	AQXE	6115
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	AQXE	6116
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6117
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.00	08:19:23	AQXE	6118
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	AQXE	6119
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6120
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.00	08:19:23	AQXE	6121
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	AQXE	6122
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6123
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.00	08:19:23	AQXE	6124
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	AQXE	6125
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6126
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.00	08:19:23	AQXE	6127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6128
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,249.00	08:19:23	AQXE	6129
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6130
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.00	08:19:23	AQXE	6131
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	AQXE	6132
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6133
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.00	08:19:23	AQXE	6134
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	AQXE	6135
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6136
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.00	08:19:23	AQXE	6137
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,249.00	08:19:23	AQXE	6138
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6139
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.00	08:19:23	AQXE	6140
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6141
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	08:19:23	AQXE	6142
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,249.00	08:19:23	AQXE	6143
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.00	08:19:23	TRQX	E0RONuXSOcMa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,249.00	08:19:23	TRQX	E0RONuXSOcMj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	TRQX	E0RONuXSOcMl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.00	08:19:23	TRQX	E0RONuXSOcMn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,249.00	08:19:23	TRQX	E0RONuXSOcMp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,249.00	08:19:23	TRQX	E0RONuXSOcMr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,249.00	08:19:23	TRQX	E0RONuXSOcMt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,249.00	08:19:23	TRQX	E0RONuXSOcMU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	TRQX	E0RONuXSOcMY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,249.00	08:19:23	TRQX	E0RONuXSOcN4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	TRQX	E0RONuXSOcN6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.00	08:19:23	TRQX	E0RONuXSOcN8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,249.00	08:19:23	TRQX	E0RONuXSOcNA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,249.00	08:19:23	TRQX	E0RONuXSOcNC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,249.00	08:19:23	TRQX	E0RONuXSOcNE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,249.00	08:19:23	TRQX	E0RONuXSOcNO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	TRQX	E0RONuXSOcNQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.00	08:19:23	TRQX	E0RONuXSOcNS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,249.00	08:19:23	XLON	E0RONuWHiSXv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:19:23	XLON	E0RONuWHiSXx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,249.00	08:19:23	XLON	E0RONuWHiSY1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,249.00	08:19:23	XLON	E0RONuWHiSY3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410762
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.00	08:19:23	CHIX	3056202410763
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,249.00	08:19:23	CHIX	3056202410764
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507082
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.00	08:19:23	BATE	235092507083

UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507084
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,249.00	08:19:23	TRQX	E0RONuXSOcNc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	TRQX	E0RONuXSOcNe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.00	08:19:23	TRQX	E0RONuXSOcNg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,249.00	08:19:23	TRQX	E0RONuXSOcNq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	TRQX	E0RONuXSOcNs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.00	08:19:23	TRQX	E0RONuXSOcNu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.00	08:19:23	TRQX	E0RONuXSOcO5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,249.00	08:19:23	TRQX	E0RONuXSOcO7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,249.00	08:19:23	TRQX	E0RONuXSOcO9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.00	08:19:23	BATE	235092507086
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507087
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507088
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.00	08:19:23	BATE	235092507089
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507090
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507091
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,249.00	08:19:23	BATE	235092507092
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507093
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507094
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507095
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507096
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507097
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.00	08:19:23	BATE	235092507098
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.00	08:19:23	BATE	235092507099
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,249.00	08:19:23	BATE	235092507100
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,249.00	08:19:23	BATE	235092507101
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,249.00	08:21:30	XLON	E0RONuWHV8T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	346	4,249.00	08:21:30	XLON	E0RONuWHV8V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,249.00	08:21:30	CHIX	3056202411052
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,249.00	08:21:30	AQXE	6689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:21:40	XLON	E0RONuWHVK3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,249.00	08:21:40	CHIX	3056202411073
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,249.00	08:21:40	TRQX	E0RONuXSOIlY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,249.00	08:21:48	XLON	E0RONuWHVTf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,249.00	08:21:48	BATE	235092507379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.00	08:21:48	BATE	235092507380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,249.00	08:30:40	TRQX	E0RONuXSPLF1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:32:44	XLON	E0RONuWHirl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:32:44	XLON	E0RONuWHirs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:32:44	XLON	E0RONuWHiry
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,249.00	08:32:44	XLON	E0RONuWHisA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,249.00	08:32:44	XLON	E0RONuWHisD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,249.00	08:32:44	XLON	E0RONuWHisF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,249.00	08:32:44	CHIX	3056202413130
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,249.00	08:32:44	CHIX	3056202413131
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,249.00	08:32:44	CHIX	3056202413132
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,249.00	08:32:44	CHIX	3056202413134
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,249.00	08:32:44	CHIX	3056202413135
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,249.00	08:32:44	BATE	235092509147
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.00	08:32:44	AQXE	9750
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.00	08:32:44	AQXE	9751
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.00	08:32:44	TRQX	E0RONuXSPTfq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,249.00	08:32:44	XLON	E0RONuWHisM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,249.00	08:32:44	XLON	E0RONuWHisS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	08:32:44	XLON	E0RONuWHisu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,249.00	08:32:44	XLON	E0RONuWHisU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,249.00	08:32:44	XLON	E0RONuWHisW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,249.00	08:32:44	CHIX	3056202413136
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,249.00	08:32:44	CHIX	3056202413137
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,249.00	08:32:44	CHIX	3056202413138
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,249.00	08:32:44	BATE	235092509148
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,249.00	08:32:44	BATE	235092509149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,249.00	08:32:44	BATE	235092509150
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,249.00	08:32:44	BATE	235092509151
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,249.00	08:32:44	BATE	235092509152
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,249.00	08:32:44	BATE	235092509153
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,249.00	08:32:44	BATE	235092509154
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,249.00	08:32:44	BATE	235092509155
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.00	08:32:44	AQXE	9752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.00	08:32:44	AQXE	9753
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.00	08:32:44	AQXE	9754
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.00	08:32:44	AQXE	9755
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.00	08:32:44	AQXE	9756
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.00	08:32:44	AQXE	9757
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.00	08:32:44	AQXE	9758
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.00	08:32:44	AQXE	9759
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.00	08:32:44	AQXE	9760
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,249.00	08:32:44	AQXE	9761
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.00	08:32:44	TRQX	E0RONuXSPTfy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.00	08:32:44	TRQX	E0RONuXSPTg3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.00	08:32:44	TRQX	E0RONuXSPTg8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.00	08:32:44	TRQX	E0RONuXSPTgF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	358	4,249.00	08:32:45	XLON	E0RONuWHitu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,249.00	08:32:45	XLON	E0RONuWHiu1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,249.00	08:33:28	XLON	E0RONuWHjt5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,249.00	09:00:14	XLON	E0RONuWHjFV0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,249.00	09:00:14	XLON	E0RONuWHjFV6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,249.00	09:00:14	XLON	E0RONuWHjFVJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,249.00	09:00:14	BATE	235092513279
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.00	09:05:04	XLON	E0RONuWHjLqc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.00	09:05:04	XLON	E0RONuWHjLqe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,249.00	09:05:04	XLON	E0RONuWHjLqg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,249.00	09:05:04	XLON	E0RONuWHjLr9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,249.00	09:05:04	XLON	E0RONuWHjLrF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.00	09:05:04	XLON	E0RONuWHjLrH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,249.00	09:05:05	XLON	E0RONuWHjLu5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,917	4,249.00	09:05:05	XLON	E0RONuWHjLu7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,249.00	09:05:05	XLON	E0RONuWHjLud
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.00	09:05:05	XLON	E0RONuWHjLuX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,249.00	09:05:05	XLON	E0RONuWHjLuZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,249.00	09:05:05	XLON	E0RONuWHjLvQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.00	09:05:05	CHIX	3056202417681
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.00	09:05:05	XLON	E0RONuWHjLvU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.00	09:05:05	XLON	E0RONuWHjLvW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.00	09:05:05	XLON	E0RONuWHjLvl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.00	09:05:05	XLON	E0RONuWHjLvn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,249.00	09:05:05	XLON	E0RONuWHjLvp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,249.00	09:05:05	XLON	E0RONuWHjLvr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.00	09:05:05	CHIX	3056202417682
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.00	09:05:05	XLON	E0RONuWHjLws
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,249.00	09:07:52	AQXE	18369
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,249.00	09:40:05	XLON	E0RONuWHk5xj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,249.00	09:40:05	XLON	E0RONuWHk5xl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,249.00	09:40:05	XLON	E0RONuWHk5xn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,249.00	09:40:06	XLON	E0RONuWHk5yj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,249.00	09:40:06	XLON	E0RONuWHk5yl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,249.00	09:40:06	XLON	E0RONuWHk5yn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,249.00	09:40:06	CHIX	3056202422433
UNILEVER PLC	20/05/2026	GB00BVZK7T90	478	4,249.50	08:19:23	XLON	E0RONuWHiSVb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,249.50	08:19:23	XLON	E0RONuWHiSVf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,249.50	08:19:23	XLON	E0RONuWHiSVr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,249.50	08:19:23	XLON	E0RONuWHiSVt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,249.50	08:19:23	XLON	E0RONuWHiSVx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	545	4,249.50	08:19:23	XLON	E0RONuWHiSVZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,249.50	08:19:23	AQXE	6102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,249.50	08:19:23	AQXE	6103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,249.50	08:19:23	AQXE	6104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,249.50	08:19:23	AQXE	6105
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,249.50	08:19:23	AQXE	6106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,249.50	08:19:23	AQXE	6107
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,249.50	08:19:23	XLON	E0RONuWHiSWG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	983	4,249.50	08:19:23	XLON	E0RONuWHiSWI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,249.50	08:19:23	XLON	E0RONuWHiSWM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,249.50	08:19:23	XLON	E0RONuWHiSWP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,249.50	08:19:23	XLON	E0RONuWHiSWR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,249.50	08:19:23	XLON	E0RONuWHiSWW

UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.50	08:23:47	XLON	E0RONuWHiXU9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,249.50	08:23:47	XLON	E0RONuWHiXUB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.50	08:23:47	BATE	235092507644
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.50	08:23:47	BATE	235092507645
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,249.50	08:23:47	TRQX	E0RONuXSOtcJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,249.50	08:23:47	TRQX	E0RONuXSOtcP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,249.50	08:23:47	XLON	E0RONuWHiXUb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.50	08:23:47	XLON	E0RONuWHiXUk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.50	08:23:47	XLON	E0RONuWHiXUq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,249.50	08:23:47	XLON	E0RONuWHiXUs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,249.50	08:23:47	XLON	E0RONuWHiXUx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.50	08:23:47	XLON	E0RONuWHiXUX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,249.50	08:23:47	XLON	E0RONuWHiXUZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.50	08:23:47	CHIX	3056202411470
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.50	08:23:47	CHIX	3056202411471
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.50	08:23:47	CHIX	3056202411472
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.50	08:23:47	CHIX	3056202411473
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.50	08:23:47	CHIX	3056202411474
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.50	08:23:47	CHIX	3056202411475
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,249.50	08:23:47	CHIX	3056202411476
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.50	08:23:47	BATE	235092507647
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,249.50	08:23:47	BATE	235092507648
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,249.50	08:23:47	AQXE	7230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,249.50	08:23:47	AQXE	7231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,249.50	08:23:47	TRQX	E0RONuXSOtcd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,249.50	08:23:47	XLON	E0RONuWHiXVb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,249.50	08:23:47	XLON	E0RONuWHiXVV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,249.50	08:23:47	XLON	E0RONuWHiXVX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,249.50	08:23:47	XLON	E0RONuWHiXVZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,249.50	08:23:47	BATE	235092507651
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,249.50	08:23:47	BATE	235092507654
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,249.50	08:30:40	CHIX	3056202412685
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412687
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,249.50	08:30:40	CHIX	3056202412688
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,249.50	08:30:40	BATE	235092508756
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,249.50	08:30:40	BATE	235092508757
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,249.50	08:30:40	AQXE	9190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,249.50	08:30:40	AQXE	9191
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,249.50	08:30:40	XLON	E0RONuWHgJc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,249.50	08:30:40	XLON	E0RONuWHgJC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,249.50	08:30:40	XLON	E0RONuWHgJE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,249.50	08:30:40	XLON	E0RONuWHgJg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,249.50	08:30:40	XLON	E0RONuWHgJI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.50	08:30:40	XLON	E0RONuWHgJM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,249.50	08:30:40	XLON	E0RONuWHgJO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,249.50	08:30:40	XLON	E0RONuWHgJp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,249.50	08:30:40	XLON	E0RONuWHgJQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,249.50	08:30:40	XLON	E0RONuWHgJr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,249.50	08:30:40	XLON	E0RONuWHgJy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,249.50	08:30:40	XLON	E0RONuWHgK0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,249.50	08:30:40	XLON	E0RONuWHgK2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,249.50	08:30:40	XLON	E0RONuWHgK6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,249.50	08:30:40	XLON	E0RONuWHgKb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,249.50	08:30:40	XLON	E0RONuWHgKB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.50	08:30:40	XLON	E0RONuWHgKd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.50	08:30:40	XLON	E0RONuWHgKD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.50	08:30:40	XLON	E0RONuWHgKH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,249.50	08:30:40	XLON	E0RONuWHgKJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,249.50	08:30:40	XLON	E0RONuWHgKO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.50	08:30:40	XLON	E0RONuWHgKQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,249.50	08:30:40	XLON	E0RONuWHgKS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,249.50	08:30:40	XLON	E0RONuWHgKU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,249.50	08:30:40	CHIX	3056202412689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412690
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,249.50	08:30:40	CHIX	3056202412691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412692
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,249.50	08:30:40	CHIX	3056202412693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,249.50	08:30:40	CHIX	3056202412695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,249.50	08:30:40	CHIX	3056202412700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,249.50	08:30:40	CHIX	3056202412704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,249.50	08:30:40	CHIX	3056202412708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.50	08:30:40	CHIX	3056202412709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,249.50	08:30:40	BATE	235092508758
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,249.50	08:30:40	BATE	235092508759
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,249.50	08:30:40	BATE	235092508760
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,249.50	08:30:40	BATE	235092508761
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,249.50	08:30:40	BATE	235092508762
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,249.50	08:30:40	AQXE	9192
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,249.50	08:30:40	TRQX	E0RONuXSPLDz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,249.50	08:30:40	TRQX	E0RONuXSPLE1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,249.50	08:30:40	BATE	235092508763
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,249.50	08:30:40	BATE	235092508764
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	08:30:40	BATE	235092508765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,249.50	08:30:40	BATE	235092508766
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,249.50	08:30:40	BATE	235092508767
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,249.50	08:30:40	AQXE	9193
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,249.50	08:30:40	AQXE	9194
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,249.50	08:30:40	AQXE	9195
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,249.50	08:30:40	AQXE	9196
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,249.50	08:30:40	TRQX	E0RONuXSPLEb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,249.50	08:30:40	TRQX	E0RONuXSPLEF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.50	08:30:40	TRQX	E0RONuXSPLEH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,249.50	08:30:40	TRQX	E0RONuXSPLEj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.50	08:30:40	TRQX	E0RONuXSPLEM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,249.50	08:30:40	TRQX	E0RONuXSPLEO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,249.50	08:30:40	TRQX	E0RONuXSPLEQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,249.50	08:30:40	TRQX	E0RONuXSPLES
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,249.50	08:30:40	TRQX	E0RONuXSPLEZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	08:30:40	TRQX	E0RONuXSPLEo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,249.50	08:30:40	TRQX	E0RONuXSPLEq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,249.50	08:30:40	BATE	235092508768
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,249.50	08:30:40	AQXE	9197
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,249.50	08:30:40	AQXE	9198
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,249.50	08:30:40	TRQX	E0RONuXSPLF3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	291	4,249.50	08:30:40	AQXE	9199
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,249.50	09:07:45	XLON	E0RONuWHjPO6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,249.50	09:07:45	XLON	E0RONuWHjPO8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,249.50	09:07:46	XLON	E0RONuWHjPOO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,249.50	09:07:46	AQXE	18355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	347	4,249.50	09:07:46	XLON	E0RONuWHjPPw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,249.50	09:07:46	BATE	235092514733
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,249.50	09:08:16	XLON	E0RONuWHjPvK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,249.50	09:08:24	XLON	E0RONuWHjQ1b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.50	09:08:35	XLON	E0RONuWHjQVF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,249.50	09:08:35	XLON	E0RONuWHjQVH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,249.50	09:08:37	XLON	E0RONuWHjQXa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,249.50	09:08:37	XLON	E0RONuWHjQXg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,249.50	09:08:39	XLON	E0RONuWHjQaN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	433	4,249.50	09:08:46	XLON	E0RONuWHjQkn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,249.50	09:08:46	XLON	E0RONuWHjQkR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	353	4,249.50	09:08:46	XLON	E0RONuWHjQkT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,249.50	09:08:46	XLON	E0RONuWHjQkz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,249.50	09:08:46	XLON	E0RONuWHjQl1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,249.50	09:08:46	XLON	E0RONuWHjQl3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	433	4,249.50	09:08:46	XLON	E0RONuWHjQlB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.50	09:08:46	CHIX	3056202418177

UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,249.50	09:08:46	CHIX	3056202418181
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,249.50	09:08:46	CHIX	3056202418182
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.50	09:08:46	CHIX	3056202418183
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,249.50	09:08:46	CHIX	3056202418184
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,249.50	09:08:46	CHIX	3056202418185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,249.50	09:08:46	CHIX	3056202418186
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514841
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514844
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514845
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514846
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514847
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514848
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18595
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18596
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18597
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18598
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18599
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,249.50	09:08:46	XLON	E0RONuWHjQlh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,249.50	09:08:46	XLON	E0RONuWHjQlJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	380	4,249.50	09:08:46	XLON	E0RONuWHjQlP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,249.50	09:08:46	XLON	E0RONuWHjQlT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,249.50	09:08:46	XLON	E0RONuWHjQmB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,249.50	09:08:46	XLON	E0RONuWHjQmd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,249.50	09:08:46	XLON	E0RONuWHjQmf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	433	4,249.50	09:08:46	XLON	E0RONuWHjQmk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,249.50	09:08:46	XLON	E0RONuWHjQmS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,249.50	09:08:46	XLON	E0RONuWHjQmV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,249.50	09:08:46	CHIX	3056202418187
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,249.50	09:08:46	CHIX	3056202418188
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,249.50	09:08:46	CHIX	3056202418189
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,249.50	09:08:46	CHIX	3056202418190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,249.50	09:08:46	CHIX	3056202418191
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,249.50	09:08:46	CHIX	3056202418192
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,249.50	09:08:46	CHIX	3056202418193
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,249.50	09:08:46	CHIX	3056202418194
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,249.50	09:08:46	CHIX	3056202418195
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514849
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514850
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514851
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514852
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514853
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.50	09:08:46	BATE	235092514854
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18600
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18602
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18603
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18604
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18605
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18606
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,249.50	09:08:46	AQXE	18607
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,249.50	09:08:46	XLON	E0RONuWHjQmv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,249.50	09:08:46	XLON	E0RONuWHjQn4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,249.50	09:08:46	XLON	E0RONuWHjQnb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,249.50	09:08:46	XLON	E0RONuWHjQnL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,249.50	09:08:46	XLON	E0RONuWHjQnN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,249.50	09:08:46	XLON	E0RONuWHjQnl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,249.50	09:08:46	XLON	E0RONuWHjQnt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,249.50	09:08:46	XLON	E0RONuWHjQnv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,249.50	09:08:46	XLON	E0RONuWHjQo1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,249.50	09:08:46	CHIX	3056202418199
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,249.50	09:08:46	CHIX	3056202418200
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514856
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,249.50	09:08:46	BATE	235092514857
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,249.50	09:08:46	AQXE	18611
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,249.50	09:08:46	XLON	E0RONuWHjQp1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,249.50	09:08:46	XLON	E0RONuWHjQp3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,249.50	09:26:34	TRQX	E0RONuXSSoLE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.50	09:29:19	XLON	E0RONuWHjrC7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,249.50	09:29:19	CHIX	3056202421042
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,249.50	09:29:19	BATE	235092517844
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,249.50	09:29:19	AQXE	23116
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,249.50	09:29:19	TRQX	E0RONuXSSyN7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,249.50	09:31:04	BATE	235092518332
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,249.50	09:31:29	XLON	E0RONuWHjwbb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,249.50	09:31:29	XLON	E0RONuWHjwbX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.50	09:31:29	XLON	E0RONuWHjwbZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	09:31:29	CHIX	3056202421550
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.50	09:33:56	XLON	E0RONuWHjz8D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,249.50	09:33:56	XLON	E0RONuWHjz8F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,249.50	09:33:56	XLON	E0RONuWHjz8m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,249.50	09:33:56	CHIX	3056202421784
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.50	09:33:56	CHIX	3056202421785
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,249.50	09:33:56	CHIX	3056202421786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.50	09:33:56	CHIX	3056202421787
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	09:33:56	BATE	235092518633
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	09:33:56	BATE	235092518634
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	09:33:56	BATE	235092518635
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	09:33:56	BATE	235092518636
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	09:33:56	BATE	235092518638
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	09:33:56	BATE	235092518639
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,249.50	09:33:56	BATE	235092518640
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.50	09:33:56	AQXE	24412
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.50	09:33:56	AQXE	24413
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.50	09:33:56	AQXE	24414
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.50	09:33:56	AQXE	24415
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.50	09:33:56	AQXE	24416
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.50	09:33:56	AQXE	24417
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.50	09:33:56	TRQX	E0RONuXSTKkx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.50	09:33:56	TRQX	E0RONuXSTKkz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,249.50	09:33:56	CHIX	3056202421795
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.50	09:33:56	CHIX	3056202421796
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	09:33:56	BATE	235092518646
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	09:33:56	BATE	235092518647
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.50	09:33:56	AQXE	24420
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,249.50	09:33:56	AQXE	24421
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,249.50	09:33:56	XLON	E0RONuWHjzBk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,249.50	09:33:56	XLON	E0RONuWHjzBm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,249.50	09:33:56	XLON	E0RONuWHjzBy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,249.50	09:33:56	CHIX	3056202421797
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,249.50	09:33:56	CHIX	3056202421798
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	09:33:56	BATE	235092518648
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,249.50	09:33:56	BATE	235092518649
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.50	09:33:56	TRQX	E0RONuXSTKrv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.50	09:33:56	TRQX	E0RONuXSTKrx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.50	09:33:56	TRQX	E0RONuXSTKs7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,249.50	09:33:56	TRQX	E0RONuXSTKs9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,249.50	09:40:10	XLON	E0RONuWHk6BV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,249.50	09:40:10	XLON	E0RONuWHk6BX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,249.50	09:40:10	AQXE	25639
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,249.50	09:40:29	XLON	E0RONuWHk6Qs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,249.50	09:40:29	XLON	E0RONuWHk6R0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,249.50	09:40:29	XLON	E0RONuWHk6R2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.00	08:23:47	XLON	E0RONuWHiXSl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	505	4,250.00	08:23:47	XLON	E0RONuWHiXSK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	08:23:47	CHIX	3056202411457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	08:23:47	CHIX	3056202411458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,250.00	08:23:47	CHIX	3056202411459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,250.00	08:23:47	CHIX	3056202411460
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	08:23:47	CHIX	3056202411461
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	08:23:47	CHIX	3056202411463
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	08:23:47	CHIX	3056202411464
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	08:23:47	BATE	235092507637
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	08:23:47	BATE	235092507638
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	08:23:47	BATE	235092507639
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	08:23:47	BATE	235092507640
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,250.00	08:23:47	AQXE	7226

UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,250.00	08:23:47	AQXE	7227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,250.00	08:23:47	AQXE	7228
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,250.00	08:23:47	AQXE	7229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,250.00	08:23:47	TRQX	E0RONuXSOtb2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,250.00	08:23:47	TRQX	E0RONuXSOtbF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,250.00	08:23:47	TRQX	E0RONuXSOtbP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,250.00	08:23:47	TRQX	E0RONuXSOtbV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	08:23:47	CHIX	3056202411465
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	08:23:47	BATE	235092507641
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	08:23:47	BATE	235092507642
UNILEVER PLC	20/05/2026	GB00BVZK7T90	313	4,250.00	08:23:47	CHIX	3056202411467
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,250.00	08:23:47	CHIX	3056202411468
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,250.00	08:23:47	CHIX	3056202411469
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.00	08:26:37	XLON	E0RONuWHIblf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,250.00	08:30:29	AQXE	9127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,250.00	08:30:40	XLON	E0RONuWHigHk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,250.00	08:30:40	XLON	E0RONuWHigHm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	339	4,250.00	08:30:40	XLON	E0RONuWHigHo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,250.00	08:30:40	XLON	E0RONuWHigHq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,250.00	08:30:40	XLON	E0RONuWHigHs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	254	4,250.00	08:30:40	XLON	E0RONuWHigHy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	338	4,250.00	08:30:40	XLON	E0RONuWHigI0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,250.00	08:30:40	XLON	E0RONuWHigI6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	254	4,250.00	08:30:40	XLON	E0RONuWHigI8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,250.00	08:30:40	XLON	E0RONuWHigIA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	161	4,250.00	08:30:40	XLON	E0RONuWHigIC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	328	4,250.00	08:30:40	XLON	E0RONuWHigII
UNILEVER PLC	20/05/2026	GB00BVZK7T90	254	4,250.00	08:30:40	XLON	E0RONuWHigIK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,250.00	08:30:40	XLON	E0RONuWHigIM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,250.00	08:30:40	XLON	E0RONuWHigIR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,250.00	08:30:40	CHIX	3056202412672
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,250.00	08:30:40	CHIX	3056202412673
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,250.00	08:30:40	CHIX	3056202412674
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,250.00	08:30:40	CHIX	3056202412675
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,250.00	08:30:40	CHIX	3056202412676
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,250.00	08:30:40	CHIX	3056202412677
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,250.00	08:30:40	CHIX	3056202412678
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,250.00	08:30:40	CHIX	3056202412679
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,250.00	08:30:40	CHIX	3056202412680
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,250.00	08:30:40	CHIX	3056202412681
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,250.00	08:30:40	CHIX	3056202412682
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,250.00	08:30:40	CHIX	3056202412683
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,250.00	08:30:40	CHIX	3056202412684
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,250.00	08:30:40	BATE	235092508745
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,250.00	08:30:40	BATE	235092508746
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,250.00	08:30:40	BATE	235092508747
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,250.00	08:30:40	BATE	235092508748
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,250.00	08:30:40	BATE	235092508749
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,250.00	08:30:40	BATE	235092508750
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	08:30:40	BATE	235092508751
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,250.00	08:30:40	BATE	235092508752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,250.00	08:30:40	BATE	235092508753
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,250.00	08:30:40	BATE	235092508754
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,250.00	08:30:40	BATE	235092508755
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,250.00	08:30:40	AQXE	9181
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,250.00	08:30:40	AQXE	9182
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,250.00	08:30:40	AQXE	9183
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,250.00	08:30:40	AQXE	9184
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,250.00	08:30:40	AQXE	9185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,250.00	08:30:40	AQXE	9186
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,250.00	08:30:40	AQXE	9187
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,250.00	08:30:40	AQXE	9188
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,250.00	08:30:40	AQXE	9189
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,250.00	08:30:40	TRQX	E0RONuXSPLD3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,250.00	08:30:40	TRQX	E0RONuXSPLD5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,250.00	08:30:40	TRQX	E0RONuXSPLDa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,250.00	08:30:40	TRQX	E0RONuXSPLDE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.00	08:30:40	TRQX	E0RONuXSPLDG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,250.00	08:30:40	TRQX	E0RONuXSPLDL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,250.00	08:30:40	TRQX	E0RONuXSPLDR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,250.00	08:30:40	TRQX	E0RONuXSPLDT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,250.00	08:30:40	TRQX	E0RONuXSPLDf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,250.00	08:30:40	TRQX	E0RONuXSPLDh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,250.00	08:30:40	TRQX	E0RONuXSPLDm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,250.00	08:30:40	TRQX	E0RONuXSPLDs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,250.00	09:26:38	XLON	E0RONuWHjoQ8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,250.00	09:26:39	XLON	E0RONuWHjoRt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	359	4,250.00	09:26:39	XLON	E0RONuWHjoRv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,250.00	09:26:41	XLON	E0RONuWHjoV8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,250.00	09:26:41	XLON	E0RONuWHjoVC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,250.00	09:26:41	XLON	E0RONuWHjoVW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,250.00	09:29:17	AQXE	23103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,250.00	09:29:17	AQXE	23104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,250.00	09:29:17	BATE	235092517837
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,250.00	09:29:17	AQXE	23105
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,250.00	09:30:55	XLON	E0RONuWHjvQD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,250.00	09:30:55	XLON	E0RONuWHjvQJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,250.00	09:30:55	CHIX	3056202421469
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,250.00	09:30:58	XLON	E0RONuWHjvZP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,250.00	09:30:58	BATE	235092518315
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,250.00	09:31:29	XLON	E0RONuWHjwYy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.00	09:31:29	XLON	E0RONuWHjwZc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,250.00	09:31:29	XLON	E0RONuWHjwZF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.00	09:31:29	XLON	E0RONuWHjwZj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,250.00	09:31:29	XLON	E0RONuWHjwZS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,250.00	09:31:29	XLON	E0RONuWHjwa0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.00	09:31:29	XLON	E0RONuWHjwa5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,250.00	09:31:29	XLON	E0RONuWHjwa7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.00	09:31:29	XLON	E0RONuWHjwaE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.00	09:31:29	XLON	E0RONuWHjwag
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,250.00	09:31:29	XLON	E0RONuWHjwai
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.00	09:31:29	XLON	E0RONuWHjwaL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,250.00	09:31:29	XLON	E0RONuWHjwaS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,250.00	09:31:29	XLON	E0RONuWHjwaU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,250.00	09:31:29	XLON	E0RONuWHjwaZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,250.00	09:31:29	XLON	E0RONuWHjwZt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,250.00	09:31:29	XLON	E0RONuWHjwZv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,250.00	09:31:29	XLON	E0RONuWHjwbd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,250.00	09:31:29	XLON	E0RONuWHjwbf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,250.00	09:31:29	XLON	E0RONuWHjwbh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,250.00	09:31:29	CHIX	3056202421549
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,250.00	09:31:29	XLON	E0RONuWHjwc8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,250.00	09:31:29	XLON	E0RONuWHjwcA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,250.00	09:31:29	CHIX	3056202421551
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,250.00	09:31:29	CHIX	3056202421552
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,250.00	09:31:29	BATE	235092518371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,250.00	09:31:29	AQXE	23988
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,250.00	09:31:29	TRQX	E0RONuXSTC4h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,250.00	09:32:51	AQXE	24181
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.00	09:32:53	XLON	E0RONuWHjy1z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,250.00	09:32:53	XLON	E0RONuWHjy2l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,250.00	09:32:53	XLON	E0RONuWHjy2L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.00	09:32:53	XLON	E0RONuWHjy2U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,250.00	09:32:53	CHIX	3056202421669
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,250.00	09:32:53	BATE	235092518506
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,250.00	09:32:53	TRQX	E0RONuXSTGyS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,250.00	09:32:53	AQXE	24185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	09:33:56	CHIX	3056202421772
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	09:33:56	CHIX	3056202421773
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	09:33:56	CHIX	3056202421774
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,250.00	09:33:56	CHIX	3056202421775
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	09:33:56	BATE	235092518620
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	09:33:56	BATE	235092518621
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	09:33:56	BATE	235092518622
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	09:33:56	BATE	235092518623
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,250.00	09:33:56	AQXE	24400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,250.00	09:33:56	AQXE	24401

UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,250.00	09:33:56	AQXE	24402
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.00	09:33:56	TRQX	E0RONuXSTKj2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.00	09:33:56	TRQX	E0RONuXSTKj9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.00	09:33:56	XLON	E0RONuWHjz7a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.00	09:33:56	XLON	E0RONuWHjz7H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,250.00	09:33:56	XLON	E0RONuWHjz7J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,250.00	09:33:56	XLON	E0RONuWHjz7L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	09:33:56	CHIX	3056202421776
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	09:33:56	CHIX	3056202421778
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	09:33:56	CHIX	3056202421779
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,250.00	09:33:56	CHIX	3056202421780
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	09:33:56	BATE	235092518624
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	09:33:56	BATE	235092518627
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	09:33:56	BATE	235092518628
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	09:33:56	BATE	235092518629
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,250.00	09:33:56	AQXE	24403
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,250.00	09:33:56	AQXE	24404
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,250.00	09:33:56	AQXE	24405
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,250.00	09:33:56	AQXE	24406
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,250.00	09:33:56	AQXE	24407
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,250.00	09:33:56	AQXE	24408
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,250.00	09:33:56	AQXE	24409
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,250.00	09:33:56	AQXE	24410
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.00	09:33:56	TRQX	E0RONuXSTKjg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.00	09:33:56	TRQX	E0RONuXSTKjH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.00	09:33:56	TRQX	E0RONuXSTKjX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,250.00	09:33:56	XLON	E0RONuWHjz7o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	09:33:56	BATE	235092518630
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	09:33:56	BATE	235092518631
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.00	09:33:56	BATE	235092518632
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.00	09:33:56	TRQX	E0RONuXSTKjp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	311	4,250.00	09:33:56	CHIX	3056202421782
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,250.00	09:33:56	CHIX	3056202421783
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.00	09:40:58	XLON	E0RONuWHk79e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.00	09:40:58	XLON	E0RONuWHk79h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,250.00	09:40:58	XLON	E0RONuWHk79j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,250.00	09:40:58	XLON	E0RONuWHk79s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,250.00	09:40:58	XLON	E0RONuWHk79u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,250.00	09:40:58	XLON	E0RONuWHk7A2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,250.00	09:40:58	XLON	E0RONuWHk7A4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,250.00	09:40:58	XLON	E0RONuWHk7AA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.00	09:40:58	CHIX	3056202422535
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.00	09:40:58	CHIX	3056202422536
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.00	09:41:17	CHIX	3056202422552
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,250.00	09:41:17	BATE	235092519521
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,250.00	09:41:17	XLON	E0RONuWHk7Qk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.00	09:41:17	XLON	E0RONuWHk7Qo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,250.00	09:41:17	XLON	E0RONuWHk7Qq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.00	09:41:17	XLON	E0RONuWHk7Qv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	09:41:17	XLON	E0RONuWHk7Qx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,250.00	09:41:17	XLON	E0RONuWHk7QX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,250.00	09:41:17	XLON	E0RONuWHk7Qz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,250.00	09:41:17	XLON	E0RONuWHk7R1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.00	09:41:17	XLON	E0RONuWHk7RE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,250.00	09:41:17	XLON	E0RONuWHk7RH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.00	09:41:17	CHIX	3056202422553
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.00	09:41:17	CHIX	3056202422554
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.00	09:41:17	CHIX	3056202422555
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.00	09:41:17	CHIX	3056202422556
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,250.00	09:41:19	XLON	E0RONuWHk7Tb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,250.00	09:41:19	XLON	E0RONuWHk7Td
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,250.00	09:41:19	XLON	E0RONuWHk7Tf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,250.00	09:41:19	XLON	E0RONuWHk7Th
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	09:41:19	XLON	E0RONuWHk7TX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.00	09:41:19	XLON	E0RONuWHk7TZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,250.00	09:41:19	XLON	E0RONuWHk7UB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,250.00	09:41:19	XLON	E0RONuWHk7UD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,250.00	09:41:19	XLON	E0RONuWHk7UF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.00	09:41:21	XLON	E0RONuWHk7Wc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,250.00	09:41:21	XLON	E0RONuWHk7Wg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,250.00	09:41:21	XLON	E0RONuWHk7Wm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,250.00	09:41:21	XLON	E0RONuWHk7Wo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.00	09:41:21	XLON	E0RONuWHk7WP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.00	09:41:21	XLON	E0RONuWHk7Wt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,250.00	09:41:21	CHIX	3056202422566
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,250.00	09:41:21	CHIX	3056202422567
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.00	09:41:21	CHIX	3056202422568
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,250.00	09:41:21	CHIX	3056202422569
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.00	09:41:21	CHIX	3056202422570
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,250.00	09:41:21	CHIX	3056202422571
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,250.00	09:41:21	CHIX	3056202422572
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,250.00	09:41:21	BATE	235092519541
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,250.00	09:41:21	BATE	235092519542
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,250.00	09:41:21	BATE	235092519543
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,250.00	09:41:21	AQXE	25862
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,250.00	09:41:21	AQXE	25863
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,250.00	09:41:21	AQXE	25864
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,250.00	09:41:21	AQXE	25865
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,250.00	09:41:21	AQXE	25866
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,250.00	09:41:21	AQXE	25867
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,250.00	09:41:21	AQXE	25868
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,250.00	09:41:21	AQXE	25869
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,250.00	09:41:21	AQXE	25870
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,250.00	09:41:21	XLON	E0RONuWHk7X6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,250.00	09:41:21	XLON	E0RONuWHk7X9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,250.00	09:41:21	XLON	E0RONuWHk7XB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,250.00	09:41:21	XLON	E0RONuWHk7XL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,250.00	09:41:21	CHIX	3056202422573
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,250.00	09:41:21	CHIX	3056202422574
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,250.00	09:41:21	BATE	235092519544
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,250.00	09:41:21	XLON	E0RONuWHk7XZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,250.00	09:41:21	BATE	235092519545
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,250.00	09:41:21	AQXE	25871
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,250.00	09:41:44	AQXE	25943
UNILEVER PLC	20/05/2026	GB00BVZK7T90	250	4,250.00	09:43:55	XLON	E0RONuWHkAR6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	497	4,250.00	09:43:55	XLON	E0RONuWHkAR8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,250.00	09:43:55	XLON	E0RONuWHkARF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,250.00	09:43:55	XLON	E0RONuWHkARI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.00	09:43:55	XLON	E0RONuWHkART
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,250.00	09:43:55	XLON	E0RONuWHkARr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,250.00	15:15:42	XLON	E0RONuWHqzH5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,250.00	15:15:42	XLON	E0RONuWHqzH7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,250.00	15:15:42	XLON	E0RONuWHqzH9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	360	4,250.50	08:00:48	CHIX	3056202406169
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.50	08:07:20	XLON	E0RONuWHi5Nk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.50	08:07:20	XLON	E0RONuWHi5O7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,250.50	08:07:20	XLON	E0RONuWHi5OI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,250.50	08:07:20	CHIX	3056202408026
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,250.50	08:07:20	BATE	235092504884
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,250.50	08:07:21	XLON	E0RONuWHi5Pm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,250.50	08:07:21	CHIX	3056202408030
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,250.50	08:07:21	CHIX	3056202408032
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,250.50	08:07:21	CHIX	3056202408033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,250.50	08:07:21	BATE	235092504885
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,250.50	08:07:21	BATE	235092504886
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,250.50	08:07:21	XLON	E0RONuWHi5Po
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,250.50	08:07:21	XLON	E0RONuWHi5Pq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,250.50	08:07:21	XLON	E0RONuWHi5Pu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,250.50	08:07:21	XLON	E0RONuWHi5Q1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,250.50	08:07:21	XLON	E0RONuWHi5Q3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,250.50	08:07:21	XLON	E0RONuWHi5Q7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,250.50	08:07:21	XLON	E0RONuWHi5QB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,250.50	08:07:21	XLON	E0RONuWHi5QE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,250.50	08:07:21	XLON	E0RONuWHi5QG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,250.50	08:07:21	XLON	E0RONuWHi5QM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,250.50	08:07:21	CHIX	3056202408034
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,250.50	08:07:21	CHIX	3056202408035

UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,250.50	08:07:21	CHIX	3056202408036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,250.50	08:07:21	CHIX	3056202408037
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,250.50	08:07:21	CHIX	3056202408038
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,250.50	08:07:21	BATE	235092504887
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,250.50	08:07:21	BATE	235092504888
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,250.50	08:07:21	BATE	235092504889
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,250.50	08:07:21	BATE	235092504890
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBut
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBuy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBv4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,250.50	08:10:39	XLON	E0RONuWHiBvf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBvG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBvM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,250.50	08:10:39	XLON	E0RONuWHiBvn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,250.50	08:10:39	XLON	E0RONuWHiBvp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBvQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBvt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBvU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBvy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	259	4,250.50	08:10:39	XLON	E0RONuWHiBw2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,250.50	08:10:39	XLON	E0RONuWHiBw4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,250.50	08:10:39	XLON	E0RONuWHiBw6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408746
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408747
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408748
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408749
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408750
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408751
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,250.50	08:10:39	XLON	E0RONuWHiBwH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,250.50	08:10:39	XLON	E0RONuWHiBwL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,250.50	08:10:39	XLON	E0RONuWHiBwP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBwU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408753
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408754
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408755
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408756
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBwt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBwx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBxA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBxl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408761
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408762
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408763
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408764
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408766
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408767
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408768
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408769
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBxc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	895	4,250.50	08:10:39	XLON	E0RONuWHiBxe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,250.50	08:10:39	XLON	E0RONuWHiBxY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408770
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408771
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,250.50	08:10:39	CHIX	3056202408772
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,250.50	08:10:39	CHIX	3056202408773
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,250.50	08:10:39	XLON	E0RONuWHiBxt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,250.50	08:22:14	XLON	E0RONuWHiVpP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,250.50	08:22:14	XLON	E0RONuWHiVpR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,250.50	08:22:14	XLON	E0RONuWHiVpT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,250.50	08:22:14	CHIX	3056202411181
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,250.50	08:22:14	BATE	235092507433
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,250.50	08:22:14	CHIX	3056202411182
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,250.50	08:22:14	BATE	235092507434
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,250.50	08:22:14	XLON	E0RONuWHiVqp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,250.50	08:22:14	XLON	E0RONuWHiVqr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,250.50	08:22:14	CHIX	3056202411184
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,250.50	08:22:14	BATE	235092507436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,250.50	08:26:17	CHIX	3056202412006
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,250.50	08:30:16	TRQX	E0RONuXSPJHv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	08:30:20	CHIX	3056202412607
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,250.50	08:30:20	CHIX	3056202412608
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,250.50	08:30:20	BATE	235092508655
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,250.50	08:30:20	BATE	235092508656
UNILEVER PLC	20/05/2026	GB00BVZK7T90	328	4,250.50	08:30:20	TRQX	E0RONuXSPJes
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,250.50	08:30:24	XLON	E0RONuWHifuN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,250.50	08:30:24	XLON	E0RONuWHifuP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,250.50	08:30:24	CHIX	3056202412612
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,250.50	08:30:24	CHIX	3056202412613
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	08:30:24	CHIX	3056202412614
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,250.50	08:30:24	BATE	235092508663
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,250.50	08:30:27	XLON	E0RONuWHifxl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,250.50	08:30:27	XLON	E0RONuWHifxn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	08:30:27	CHIX	3056202412621
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,250.50	08:30:27	BATE	235092508671
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,250.50	08:30:33	XLON	E0RONuWHig2q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,250.50	08:30:33	XLON	E0RONuWHig2s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,250.50	08:30:33	XLON	E0RONuWHig2u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,250.50	08:30:33	XLON	E0RONuWHig2w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,250.50	08:30:33	XLON	E0RONuWHig2y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	08:30:33	CHIX	3056202412644
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	08:30:33	CHIX	3056202412645
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,250.50	08:30:33	BATE	235092508708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,250.50	08:30:37	XLON	E0RONuWHigAc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,250.50	08:30:37	XLON	E0RONuWHigAe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	08:30:37	CHIX	3056202412657
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,250.50	08:30:37	BATE	235092508721
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,250.50	08:30:37	XLON	E0RONuWHigB2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,250.50	08:30:37	XLON	E0RONuWHigB4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,250.50	08:30:37	XLON	E0RONuWHigB6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,250.50	08:30:37	XLON	E0RONuWHigB8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	08:50:20	CHIX	3056202415689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,250.50	08:50:20	CHIX	3056202415690
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,250.50	08:50:20	CHIX	3056202415691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,250.50	08:50:20	CHIX	3056202415692
UNILEVER PLC	20/05/2026	GB00BVZK7T90	406	4,250.50	08:50:20	CHIX	3056202415693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,250.50	08:50:20	BATE	235092511776
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,250.50	08:50:20	BATE	235092511777
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,250.50	08:50:20	AQXE	13977
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,250.50	08:50:20	XLON	E0RONuWHj3oh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,250.50	08:50:20	XLON	E0RONuWHj3oj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,250.50	08:50:20	XLON	E0RONuWHj3ol
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,250.50	08:50:20	XLON	E0RONuWHj3on
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,250.50	08:50:20	XLON	E0RONuWHj3op
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,250.50	08:50:20	TRQX	E0RONuXSQX5P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,250.50	08:50:22	XLON	E0RONuWHj3sv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	396	4,250.50	08:50:22	XLON	E0RONuWHj3sx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,250.50	08:50:22	XLON	E0RONuWHj3tB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,250.50	08:50:22	XLON	E0RONuWHj3tG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,250.50	08:50:22	XLON	E0RONuWHj3tK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,250.50	08:50:22	XLON	E0RONuWHj3tO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,250.50	08:50:22	XLON	E0RONuWHj3tU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,250.50	08:50:22	XLON	E0RONuWHj3tY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,250.50	08:50:22	XLON	E0RONuWHj3tt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,250.50	08:50:22	XLON	E0RONuWHj3tx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,250.50	08:50:22	XLON	E0RONuWHj3u0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	268	4,250.50	08:50:22	XLON	E0RONuWHj3u4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,250.50	08:50:24	XLON	E0RONuWHj3ux
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3,422	4,250.50	08:50:24	XLON	E0RONuWHj3v1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,250.50	08:50:24	XLON	E0RONuWHj3v7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3,877	4,250.50	08:50:24	XLON	E0RONuWHj3v9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,250.50	08:50:24	XLON	E0RONuWHj3vD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3,877	4,250.50	08:50:24	XLON	E0RONuWHj3vF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,250.50	08:50:24	XLON	E0RONuWHj3vL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,250.50	08:50:24	XLON	E0RONuWHj3vN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.50	09:04:36	XLON	E0RONuWHjLFi

UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,250.50	09:04:36	TRQX	E0RONuXSRQs5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,250.50	09:06:57	XLON	E0RONuWHjOVJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,250.50	09:06:57	XLON	E0RONuWHjOVL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,250.50	09:06:57	XLON	E0RONuWHjOVN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,250.50	09:07:26	XLON	E0RONuWHjP2z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,250.50	09:07:26	XLON	E0RONuWHjP35
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,250.50	09:07:26	XLON	E0RONuWHjP37
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,250.50	09:07:26	XLON	E0RONuWHjP3F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,250.50	09:07:26	BATE	235092514683
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,250.50	09:07:26	XLON	E0RONuWHjP3a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,250.50	09:07:26	XLON	E0RONuWHjP3j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.50	09:07:26	XLON	E0RONuWHjP3n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,250.50	09:07:26	XLON	E0RONuWHjP3s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,250.50	09:07:26	XLON	E0RONuWHjP3U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,250.50	09:07:26	XLON	E0RONuWHjP3W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,250.50	09:07:26	XLON	E0RONuWHjP3y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,250.50	09:07:26	XLON	E0RONuWHjP4A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,250.50	09:07:26	XLON	E0RONuWHjP4R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,250.50	09:07:27	XLON	E0RONuWHjP5M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	194	4,250.50	09:07:27	XLON	E0RONuWHjP5O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,250.50	09:07:27	XLON	E0RONuWHjP5U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,250.50	09:07:28	XLON	E0RONuWHjP6M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,250.50	09:07:31	CHIX	3056202418034
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,250.50	09:07:31	CHIX	3056202418035
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,250.50	09:07:31	CHIX	3056202418036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,250.50	09:07:31	BATE	235092514696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,250.50	09:07:31	BATE	235092514697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	522	4,250.50	09:07:31	CHIX	3056202418037
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,250.50	09:07:31	CHIX	3056202418038
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,250.50	09:07:31	CHIX	3056202418039
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,250.50	09:07:31	CHIX	3056202418040
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,250.50	09:07:31	BATE	235092514698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,250.50	09:07:31	BATE	235092514699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,250.50	09:07:31	CHIX	3056202418041
UNILEVER PLC	20/05/2026	GB00BVZK7T90	274	4,250.50	09:07:31	CHIX	3056202418042
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,250.50	09:07:31	BATE	235092514700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,250.50	09:07:32	CHIX	3056202418043
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,250.50	09:07:32	BATE	235092514702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,250.50	09:07:33	CHIX	3056202418045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,250.50	09:07:33	CHIX	3056202418046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,250.50	09:07:33	BATE	235092514704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,250.50	09:07:33	BATE	235092514705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,250.50	09:07:33	BATE	235092514706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,250.50	09:30:45	XLON	E0RONuWHjv5K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,250.50	09:30:45	XLON	E0RONuWHjv5P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,250.50	09:30:50	XLON	E0RONuWHjvDU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,250.50	09:30:53	XLON	E0RONuWHjvKq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,250.50	09:30:53	XLON	E0RONuWHjvKy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,250.50	09:30:53	XLON	E0RONuWHjvL5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,250.50	09:33:56	XLON	E0RONuWHjz57
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,250.50	09:33:56	XLON	E0RONuWHjz59
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,250.50	09:33:56	XLON	E0RONuWHjz5d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,250.50	09:33:56	XLON	E0RONuWHjz5H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,250.50	09:33:56	XLON	E0RONuWHjz5J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	686	4,250.50	09:33:56	XLON	E0RONuWHjz5L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	366	4,250.50	09:33:56	XLON	E0RONuWHjz5N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,250.50	09:33:56	XLON	E0RONuWHjz5n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,250.50	09:33:56	XLON	E0RONuWHjz5u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,250.50	09:33:56	XLON	E0RONuWHjz5y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,250.50	09:33:56	XLON	E0RONuWHjz60
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,250.50	09:33:56	XLON	E0RONuWHjz67
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,250.50	09:33:56	XLON	E0RONuWHjz6B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,250.50	09:33:56	XLON	E0RONuWHjz6G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,250.50	09:33:56	XLON	E0RONuWHjz6I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	257	4,250.50	09:33:56	XLON	E0RONuWHjz6K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.50	09:33:56	XLON	E0RONuWHjz6M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,250.50	09:33:56	XLON	E0RONuWHjz6U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,250.50	09:33:56	XLON	E0RONuWHjz6W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	843	4,250.50	09:33:56	XLON	E0RONuWHjz6Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,250.50	09:41:38	XLON	E0RONuWHk7pL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,250.50	09:41:38	XLON	E0RONuWHk7pN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,250.50	09:41:38	XLON	E0RONuWHk7pP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,250.50	09:41:38	XLON	E0RONuWHk7pR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,250.50	09:41:38	XLON	E0RONuWHk7pT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,250.50	09:41:38	XLON	E0RONuWHk7pV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	09:41:38	CHIX	3056202422599
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,250.50	09:41:38	CHIX	3056202422600
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,250.50	09:41:38	BATE	235092519587
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,250.50	09:41:38	BATE	235092519588
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,250.50	09:41:38	AQXE	25913
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,250.50	09:41:38	AQXE	25914
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,250.50	09:41:38	XLON	E0RONuWHk7qF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,250.50	09:41:38	CHIX	3056202422601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,250.50	09:41:38	BATE	235092519589
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,250.50	09:41:38	XLON	E0RONuWHk7r9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,250.50	09:41:38	XLON	E0RONuWHk7rB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,250.50	09:41:38	XLON	E0RONuWHk7rD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,250.50	09:41:38	XLON	E0RONuWHk7rF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	09:41:38	CHIX	3056202422602
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,250.50	09:41:38	CHIX	3056202422603
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.50	09:41:38	BATE	235092519590
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,250.50	09:41:38	XLON	E0RONuWHk7rx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,250.50	09:41:38	XLON	E0RONuWHk7rz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,250.50	09:41:38	XLON	E0RONuWHk7s1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	09:41:38	CHIX	3056202422604
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,250.50	09:41:38	BATE	235092519591
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	09:41:39	CHIX	3056202422605
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,250.50	09:41:39	BATE	235092519592
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.50	09:41:39	BATE	235092519593
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,250.50	09:41:39	BATE	235092519594
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,250.50	09:41:39	AQXE	25916
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	09:41:39	CHIX	3056202422606
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	09:41:39	CHIX	3056202422607
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,250.50	09:41:39	BATE	235092519595
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.50	09:41:39	BATE	235092519596
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,250.50	09:41:39	XLON	E0RONuWHk7u9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,250.50	09:41:39	XLON	E0RONuWHk7uB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,250.50	09:41:39	XLON	E0RONuWHk7uD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,250.50	09:41:39	XLON	E0RONuWHk7uF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,250.50	09:41:39	XLON	E0RONuWHk7vt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,250.50	09:41:39	XLON	E0RONuWHk7vv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,250.50	09:41:39	XLON	E0RONuWHk7vx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,250.50	09:41:39	XLON	E0RONuWHk7vz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,250.50	09:41:39	XLON	E0RONuWHk7w1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	09:41:39	CHIX	3056202422611
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,250.50	09:41:39	BATE	235092519598
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.50	09:41:39	BATE	235092519599
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.50	09:41:39	XLON	E0RONuWHk7we
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,250.50	09:41:39	XLON	E0RONuWHk7wg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,250.50	09:41:39	XLON	E0RONuWHk7wi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,250.50	09:41:39	XLON	E0RONuWHk7wk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	09:41:39	CHIX	3056202422612
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,250.50	09:41:39	BATE	235092519600
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.50	09:41:39	BATE	235092519601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,250.50	09:41:39	XLON	E0RONuWHk7ww
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,250.50	09:41:39	XLON	E0RONuWHk7wy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	09:41:39	CHIX	3056202422613
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,250.50	09:41:39	BATE	235092519602
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,250.50	09:41:39	BATE	235092519603
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	09:41:39	XLON	E0RONuWHk7xl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,250.50	09:41:39	XLON	E0RONuWHk7xK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,250.50	09:41:39	CHIX	3056202422614
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,250.50	09:41:39	BATE	235092519604
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,250.50	09:41:39	BATE	235092519605
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,250.50	09:41:39	XLON	E0RONuWHk7xa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,250.50	09:41:39	CHIX	3056202422617
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,250.50	09:41:40	CHIX	3056202422618

UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,250.50	09:41:40	AQXE	25924
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,250.50	09:41:40	CHIX	3056202422619
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,250.50	09:41:40	XLON	E0RONuWHk81e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,250.50	09:41:41	CHIX	3056202422620
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,250.50	09:41:42	XLON	E0RONuWHk82j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,250.50	09:41:43	XLON	E0RONuWHk83Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,250.50	09:41:43	XLON	E0RONuWHk83e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,250.50	09:41:44	XLON	E0RONuWHk84n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,250.50	09:41:52	XLON	E0RONuWHk8Bj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,250.50	09:41:52	XLON	E0RONuWHk8Bl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,250.50	09:41:52	XLON	E0RONuWHk8Bn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,250.50	09:41:52	XLON	E0RONuWHk8Bp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,250.50	09:41:52	CHIX	3056202422639
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,250.50	09:41:52	CHIX	3056202422640
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,250.50	09:41:52	CHIX	3056202422641
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,250.50	09:41:52	BATE	235092519628
UNILEVER PLC	20/05/2026	GB00BVZK7T90	278	4,250.50	09:41:58	TRQX	E0RONuXSTmHm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,250.50	09:43:30	XLON	E0RONuWHkA4W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,250.50	09:44:20	XLON	E0RONuWHkAlz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,250.50	15:15:42	XLON	E0RONuWHqzEy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	262	4,250.50	15:15:42	XLON	E0RONuWHqzF1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,250.50	15:15:42	XLON	E0RONuWHqzFg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,250.50	15:15:42	XLON	E0RONuWHqzFi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,250.50	15:15:42	XLON	E0RONuWHqzFm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,250.50	15:15:42	XLON	E0RONuWHqzFo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,250.50	15:15:42	XLON	E0RONuWHqzFY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,250.50	15:15:42	BATE	235092577544
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,250.50	15:15:42	XLON	E0RONuWHqzGJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,250.50	15:15:42	BATE	235092577545
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,250.50	15:15:42	AQXE	119328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,250.50	15:15:42	AQXE	119329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,250.50	15:15:42	XLON	E0RONuWHqzGa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,250.50	15:15:42	XLON	E0RONuWHqzGe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,250.50	15:15:42	XLON	E0RONuWHqzGg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,250.50	15:15:42	XLON	E0RONuWHqzGi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,250.50	15:15:42	XLON	E0RONuWHqzGo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,250.50	15:15:42	XLON	E0RONuWHqzGW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,250.50	15:15:42	XLON	E0RONuWHqzGY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,250.50	15:15:42	BATE	235092577546
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,250.50	15:15:42	AQXE	119330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,250.50	15:15:42	BATE	235092577547
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,250.50	15:15:42	BATE	235092577552
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,250.50	15:15:42	BATE	235092577555
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,251.00	08:00:33	XLON	E0RONuWHhIYR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,251.00	08:00:33	XLON	E0RONuWHhIYV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,251.00	08:00:33	XLON	E0RONuWHhIYg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,251.00	08:00:33	XLON	E0RONuWHhIYi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,251.00	08:00:33	XLON	E0RONuWHhIYp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,251.00	08:22:24	XLON	E0RONuWHIVzK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,251.00	09:30:25	XLON	E0RONuWHjuSw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,251.00	09:30:25	CHIX	3056202421390
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,251.00	09:30:25	TRQX	E0RONuXST6hG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,251.00	09:30:38	XLON	E0RONuWHjum9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,251.00	09:30:42	XLON	E0RONuWHjusa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,251.00	09:30:42	XLON	E0RONuWHjusc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,251.00	09:30:42	XLON	E0RONuWHjuz5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,251.00	09:30:42	XLON	E0RONuWHjuz7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,251.00	09:30:42	CHIX	3056202421443
UNILEVER PLC	20/05/2026	GB00BVZK7T90	243	4,251.00	09:31:14	CHIX	3056202421534
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,251.00	09:31:21	XLON	E0RONuWHjwLH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,251.00	09:31:21	XLON	E0RONuWHjwLJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	280	4,251.00	09:31:27	CHIX	3056202421546
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,251.00	09:42:25	XLON	E0RONuWHk8gr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,251.00	09:42:46	AQXE	26123
UNILEVER PLC	20/05/2026	GB00BVZK7T90	227	4,251.00	09:42:46	XLON	E0RONuWHk97o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,251.00	09:42:50	XLON	E0RONuWHk9Bd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,251.00	09:42:50	XLON	E0RONuWHk9Bf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,251.00	09:42:50	XLON	E0RONuWHk9Bh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,251.00	09:42:50	XLON	E0RONuWHk9Bj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,251.00	09:42:50	XLON	E0RONuWHk9Bl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,251.00	09:42:50	XLON	E0RONuWHk9Bn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,251.00	09:42:50	XLON	E0RONuWHk9Bp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,251.00	09:43:30	CHIX	3056202422889
UNILEVER PLC	20/05/2026	GB00BVZK7T90	351	4,251.00	09:43:30	CHIX	3056202422890
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,251.00	09:43:30	CHIX	3056202422891
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,251.00	09:43:30	BATE	235092519879
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,251.00	09:43:30	BATE	235092519880
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,251.00	09:43:30	BATE	235092519882
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,251.00	09:43:30	AQXE	26282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,251.00	09:43:30	AQXE	26283
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,251.00	09:43:30	AQXE	26284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,251.00	09:43:30	XLON	E0RONuWHkA1m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,251.00	09:43:30	XLON	E0RONuWHkA1o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	620	4,251.00	09:43:30	XLON	E0RONuWHkA1q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,251.00	09:43:30	XLON	E0RONuWHkA1s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,251.00	09:43:30	XLON	E0RONuWHkA1u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,251.00	09:43:30	XLON	E0RONuWHkA1w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,251.00	09:43:30	XLON	E0RONuWHkA24
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,251.00	09:43:30	XLON	E0RONuWHkA2E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,251.00	09:43:30	XLON	E0RONuWHkA2g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,251.00	09:43:30	XLON	E0RONuWHkA2G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,251.00	09:43:30	XLON	E0RONuWHkA2I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.00	09:43:30	XLON	E0RONuWHkA2K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	489	4,251.00	09:43:30	XLON	E0RONuWHkA2M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,251.00	09:43:30	XLON	E0RONuWHkA2S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,251.00	09:43:30	XLON	E0RONuWHkA2U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,251.00	09:43:30	XLON	E0RONuWHkA34
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.00	09:43:30	XLON	E0RONuWHkA37
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,251.00	09:43:30	XLON	E0RONuWHkA39
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,251.00	09:43:30	XLON	E0RONuWHkA3H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,251.00	09:43:30	CHIX	3056202422892
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,251.00	09:43:30	CHIX	3056202422893
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,251.00	09:43:30	CHIX	3056202422894
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,251.00	09:43:30	AQXE	26285
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,251.00	09:43:30	AQXE	26286
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,251.00	09:43:30	TRQX	E0RONuXSTsID
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,251.00	09:43:30	TRQX	E0RONuXSTsIG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,251.00	09:43:30	TRQX	E0RONuXSTsII
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,251.00	09:43:30	TRQX	E0RONuXSTsIK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,251.00	09:43:30	XLON	E0RONuWHkA3c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,251.00	09:43:30	XLON	E0RONuWHkA3e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,251.00	09:43:30	XLON	E0RONuWHkA3i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,251.00	09:43:30	XLON	E0RONuWHkA3K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,251.00	09:43:30	XLON	E0RONuWHkA3M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,251.00	09:43:30	XLON	E0RONuWHkA3o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,251.00	09:43:30	XLON	E0RONuWHkA3R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,251.00	09:43:30	XLON	E0RONuWHkA3T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,251.00	09:43:30	XLON	E0RONuWHkA3u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,251.00	09:43:30	XLON	E0RONuWHkA3V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.00	09:43:30	XLON	E0RONuWHkA3X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,251.00	09:43:30	XLON	E0RONuWHkA42
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,251.00	09:43:30	XLON	E0RONuWHkA48
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,251.00	09:43:30	CHIX	3056202422895
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,251.00	09:43:30	CHIX	3056202422896
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,251.00	09:43:30	CHIX	3056202422897
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,251.00	09:43:30	AQXE	26287
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,251.00	09:43:30	AQXE	26288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,251.00	09:43:30	TRQX	E0RONuXSTsIS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,251.00	09:43:30	XLON	E0RONuWHkA4X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,251.00	09:43:30	CHIX	3056202422898
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,251.00	09:43:30	CHIX	3056202422899
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,251.00	09:43:30	BATE	235092519883
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:07:20	XLON	E0RONuWHi5M1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:07:20	XLON	E0RONuWHi5Ma
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:07:20	XLON	E0RONuWHi5MD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:07:20	XLON	E0RONuWHi5Mf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	561	4,251.50	08:07:20	XLON	E0RONuWHi5Mh

UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:07:20	XLON	E0RONuWHi5MH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:07:20	XLON	E0RONuWHi5Mn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:07:20	XLON	E0RONuWHi5MR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:07:20	XLON	E0RONuWHi5Mt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:07:20	XLON	E0RONuWHi5Mx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:07:20	XLON	E0RONuWHi5N2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:07:20	XLON	E0RONuWHi5N8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,251.50	08:07:20	XLON	E0RONuWHi5ND
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408002
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408003
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408005
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408006
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408007
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408008
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408009
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408010
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408011
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408012
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408017
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408018
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408019
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408020
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,251.50	08:07:20	CHIX	3056202408022
UNILEVER PLC	20/05/2026	GB00BVZK7T90	260	4,251.50	08:07:20	CHIX	3056202408023
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,251.50	08:07:20	CHIX	3056202408024
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:11:33	XLON	E0RONuWHiE10
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,251.50	08:11:33	CHIX	3056202408970
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,251.50	08:11:33	BATE	235092505649
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,251.50	08:11:33	BATE	235092505650
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,251.50	08:11:33	TRQX	E0RONuXSO2U1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:26:15	XLON	E0RONuWHiaka
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:26:15	XLON	E0RONuWHiakn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,251.50	08:26:15	XLON	E0RONuWHiakw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,251.50	08:26:15	XLON	E0RONuWHiaky
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,251.50	08:26:15	XLON	E0RONuWHail0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	08:26:15	XLON	E0RONuWHai4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,251.50	08:26:15	XLON	E0RONuWHaiA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.50	08:26:15	CHIX	3056202411988
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.50	08:26:15	CHIX	3056202411989
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.50	08:26:15	CHIX	3056202411990
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.50	08:26:15	CHIX	3056202411991
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.50	08:26:15	CHIX	3056202411992
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508059
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508060
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508063
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508064
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508065
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508066
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	AQXE	7996
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	AQXE	7997
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	AQXE	7998
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	AQXE	7999
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	AQXE	8000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	AQXE	8001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	AQXE	8002
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	AQXE	8003
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,251.50	08:26:15	TRQX	E0RONuXSP4G8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,251.50	08:26:15	TRQX	E0RONuXSP4GC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,251.50	08:26:15	TRQX	E0RONuXSP4GH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,251.50	08:26:15	TRQX	E0RONuXSP4GN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,251.50	08:26:15	TRQX	E0RONuXSP4GT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,251.50	08:26:15	TRQX	E0RONuXSP4GX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,251.50	08:26:15	XLON	E0RONuWHiaU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,251.50	08:26:15	XLON	E0RONuWHaiL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	XLON	E0RONuWHaIP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,251.50	08:26:15	XLON	E0RONuWHaIR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.50	08:26:15	CHIX	3056202411993
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.50	08:26:15	CHIX	3056202411994
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.50	08:26:15	CHIX	3056202411995
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.50	08:26:15	CHIX	3056202411996
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.50	08:26:15	CHIX	3056202411997
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,251.50	08:26:15	CHIX	3056202411998
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,251.50	08:26:15	CHIX	3056202411999
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,251.50	08:26:15	BATE	235092508070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,251.50	08:26:15	BATE	235092508071
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	AQXE	8004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	AQXE	8005
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,251.50	08:26:15	AQXE	8006
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,251.50	08:26:15	AQXE	8007
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,251.50	08:26:15	TRQX	E0RONuXSP4Gc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,251.50	08:26:15	TRQX	E0RONuXSP4Gh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,251.50	08:26:15	TRQX	E0RONuXSP4Gn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,251.50	08:26:15	TRQX	E0RONuXSP4Gr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,251.50	08:26:15	TRQX	E0RONuXSP4Gw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,251.50	08:26:15	CHIX	3056202412000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,251.50	08:26:15	CHIX	3056202412001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,251.50	08:28:38	XLON	E0RONuWHidhM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,251.50	08:28:38	XLON	E0RONuWHidhO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,251.50	08:28:38	XLON	E0RONuWHidhQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	407	4,251.50	09:04:13	XLON	E0RONuWHjKmg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,251.50	09:04:13	XLON	E0RONuWHjKmn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	407	4,251.50	09:04:13	XLON	E0RONuWHjKmT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,251.50	09:04:13	XLON	E0RONuWHjKmz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,251.50	09:04:13	XLON	E0RONuWHjKnB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,251.50	09:04:13	XLON	E0RONuWHjKnF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,251.50	09:04:13	CHIX	3056202417556
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,251.50	09:04:13	CHIX	3056202417557
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,251.50	09:04:13	CHIX	3056202417558
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,251.50	09:04:13	BATE	235092514110
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,251.50	09:04:13	BATE	235092514111
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,251.50	09:04:13	BATE	235092514112
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,251.50	09:04:13	TRQX	E0RONuXSRPBf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,251.50	09:04:13	TRQX	E0RONuXSRPBj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,251.50	09:04:13	TRQX	E0RONuXSRPBo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,251.50	09:04:13	TRQX	E0RONuXSRPBU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,251.50	09:04:13	TRQX	E0RONuXSRPBZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,251.50	09:04:13	CHIX	3056202417559
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,251.50	09:04:13	CHIX	3056202417561
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,251.50	09:04:15	BATE	235092514121
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,251.50	09:44:26	XLON	E0RONuWHkAu6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,251.50	09:45:03	XLON	E0RONuWHkBmU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,251.50	09:45:03	XLON	E0RONuWHkBmW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,251.50	09:45:03	CHIX	3056202423080
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,251.50	09:45:03	CHIX	3056202423081
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,251.50	09:45:03	BATE	235092520036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,251.50	09:45:03	BATE	235092520037
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,251.50	09:45:03	TRQX	E0RONuXSTx5N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,251.50	09:45:03	TRQX	E0RONuXSTx5P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,251.50	09:45:03	CHIX	3056202423082
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,251.50	09:45:03	TRQX	E0RONuXSTx5x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,251.50	09:45:03	BATE	235092520038
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,251.50	09:45:03	CHIX	3056202423083
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,251.50	09:45:03	BATE	235092520040
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,251.50	09:45:03	TRQX	E0RONuXSTx63
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,252.00	08:11:53	XLON	E0RONuWHiEsK

UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,252.00	08:11:53	XLON	E0RONuWHEsM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.00	08:11:53	XLON	E0RONuWHEsO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,252.00	08:11:53	XLON	E0RONuWHEsQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,252.00	08:11:53	TRQX	E0RONuXSO4Sa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,252.00	08:11:53	TRQX	E0RONuXSO4Sc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,252.00	08:11:53	TRQX	E0RONuXSO4Se
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.00	08:11:53	XLON	E0RONuWHEsa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,252.00	08:11:53	XLON	E0RONuWHEsj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,252.00	08:11:53	CHIX	3056202409044
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,252.00	08:11:53	CHIX	3056202409045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,252.00	08:11:53	BATE	235092505709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,252.00	08:11:53	BATE	235092505710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,252.00	08:11:53	BATE	235092505711
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,252.00	08:11:54	XLON	E0RONuWHEz1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,252.00	08:23:19	XLON	E0RONuWHIWD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,252.00	08:23:19	XLON	E0RONuWHIWd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,252.00	08:23:19	XLON	E0RONuWHIWf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,252.00	08:23:19	XLON	E0RONuWHIWf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	419	4,252.00	08:23:19	XLON	E0RONuWHIWH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,252.00	08:23:19	XLON	E0RONuWHIWj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,252.00	08:23:19	XLON	E0RONuWHIWL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,252.00	08:23:19	XLON	E0RONuWHIWN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,252.00	08:23:19	XLON	E0RONuWHIWR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:23:19	XLON	E0RONuWHIWT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,252.00	08:23:19	XLON	E0RONuWHIWX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,252.00	08:23:19	XLON	E0RONuWHIWZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,252.00	08:23:19	XLON	E0RONuWHIWu7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,252.00	08:23:20	XLON	E0RONuWHIWvf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,252.00	08:23:20	XLON	E0RONuWHIWvh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,252.00	08:23:20	XLON	E0RONuWHIWvt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,252.00	08:23:20	XLON	E0RONuWHIWvT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,252.00	08:23:20	XLON	E0RONuWHIWvv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,252.00	08:23:20	XLON	E0RONuWHIWvX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,252.00	08:23:20	XLON	E0RONuWHIWvz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	316	4,252.00	08:23:20	XLON	E0RONuWHIWvZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,252.00	08:23:20	XLON	E0RONuWHIWw1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,252.00	08:23:20	XLON	E0RONuWHIWw6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,252.00	08:23:20	XLON	E0RONuWHIWwB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,252.00	08:23:20	CHIX	3056202411376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,252.00	08:23:20	CHIX	3056202411377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,252.00	08:23:20	CHIX	3056202411378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,252.00	08:23:20	CHIX	3056202411379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,252.00	08:23:20	CHIX	3056202411380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,252.00	08:23:20	CHIX	3056202411381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,252.00	08:23:20	BATE	235092507572
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,252.00	08:23:20	BATE	235092507573
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,252.00	08:23:20	BATE	235092507574
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,252.00	08:23:20	BATE	235092507575
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,252.00	08:23:20	BATE	235092507576
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,252.00	08:23:20	AQXE	7104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,252.00	08:23:20	AQXE	7105
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,252.00	08:23:20	AQXE	7106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,252.00	08:23:20	AQXE	7107
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,252.00	08:23:20	AQXE	7108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,252.00	08:23:20	XLON	E0RONuWHIWwb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	316	4,252.00	08:23:20	XLON	E0RONuWHIWwF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,252.00	08:23:20	XLON	E0RONuWHIWwg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,252.00	08:23:20	XLON	E0RONuWHIWwH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	08:23:20	XLON	E0RONuWHIWwi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,252.00	08:23:20	XLON	E0RONuWHIWwN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,252.00	08:23:20	XLON	E0RONuWHIWwP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,252.00	08:23:20	XLON	E0RONuWHIWws
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,252.00	08:23:20	XLON	E0RONuWHIWwT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,252.00	08:23:20	XLON	E0RONuWHIWwV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,252.00	08:23:20	XLON	E0RONuWHIWwZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,252.00	08:23:20	BATE	235092507577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,252.00	08:23:20	XLON	E0RONuWHIWx4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,252.00	08:23:20	XLON	E0RONuWHIWxA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3,328	4,252.00	08:23:20	XLON	E0RONuWHIWxb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:23:20	XLON	E0RONuWHIWxF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,252.00	08:23:20	XLON	E0RONuWHIWxH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,252.00	08:23:20	XLON	E0RONuWHIWxL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,252.00	08:23:20	XLON	E0RONuWHIWxn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,252.00	08:23:20	XLON	E0RONuWHIWxO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,252.00	08:23:20	XLON	E0RONuWHIWxQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,252.00	08:23:20	XLON	E0RONuWHIWxr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,252.00	08:23:20	XLON	E0RONuWHIWxU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,252.00	08:23:20	XLON	E0RONuWHIWxZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,252.00	08:23:20	CHIX	3056202411383
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,252.00	08:23:20	AQXE	7109
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.00	08:23:20	XLON	E0RONuWHIWy1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,252.00	08:23:20	AQXE	7110
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	08:23:20	XLON	E0RONuWHIWyG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,252.00	08:23:20	XLON	E0RONuWHIWyl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,252.00	08:25:21	XLON	E0RONuWHIZhR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507929
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,252.00	08:25:31	XLON	E0RONuWHIZsn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,252.00	08:25:31	XLON	E0RONuWHIZsS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,252.00	08:25:31	XLON	E0RONuWHIZsX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	08:25:31	XLON	E0RONuWHIZsy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	08:25:31	CHIX	3056202411838
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	08:25:31	CHIX	3056202411839
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	08:25:31	CHIX	3056202411840
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	08:25:31	CHIX	3056202411841
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	08:25:31	CHIX	3056202411842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	08:25:31	CHIX	3056202411843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	08:25:31	CHIX	3056202411844
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	08:25:31	CHIX	3056202411845
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	08:25:31	CHIX	3056202411846
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507930
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507931
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507932
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507933
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507934
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507936
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507938
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507939
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7791
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7792
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7793
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7794
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7795
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7796
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7797
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7798
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7799
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7800
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7801
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7802
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:25:31	AQXE	7803
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,252.00	08:25:31	TRQX	E0RONuXSP1F7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,252.00	08:25:31	TRQX	E0RONuXSP1FC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,252.00	08:25:31	TRQX	E0RONuXSP1FH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,252.00	08:25:31	TRQX	E0RONuXSP1FL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,252.00	08:25:31	TRQX	E0RONuXSP1FS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,252.00	08:25:31	TRQX	E0RONuXSP1FX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	08:25:31	XLON	E0RONuWHIZtd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	08:25:31	XLON	E0RONuWHIZtl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,252.00	08:25:31	XLON	E0RONuWHIZtn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	08:25:31	XLON	E0RONuWHIZtQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	08:25:31	CHIX	3056202411847
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	08:25:31	CHIX	3056202411848
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507940
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507941
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507942
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:25:31	BATE	235092507943
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,252.00	08:25:31	TRQX	E0RONuXSP1Fj

UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,252.00	08:25:31	XLON	E0RONuWHiZu1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,252.00	08:25:31	XLON	E0RONuWHiZu3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,252.00	08:28:37	XLON	E0RONuWHidea
UNILEVER PLC	20/05/2026	GB00BVZK7T90	193	4,252.00	08:28:37	XLON	E0RONuWHideA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,252.00	08:28:37	XLON	E0RONuWHideC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,252.00	08:28:37	XLON	E0RONuWHideE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,252.00	08:28:37	XLON	E0RONuWHideI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,252.00	08:28:37	XLON	E0RONuWHideK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,252.00	08:28:37	XLON	E0RONuWHideM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,252.00	08:28:37	XLON	E0RONuWHideo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:37	CHIX	3056202412330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:37	CHIX	3056202412331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:37	CHIX	3056202412332
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:37	CHIX	3056202412333
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:37	CHIX	3056202412334
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:37	CHIX	3056202412335
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:37	BATE	235092508370
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:37	BATE	235092508371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:37	BATE	235092508372
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,252.00	08:28:37	TRQX	E0RONuXSPC7a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,252.00	08:28:37	TRQX	E0RONuXSPC7f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,252.00	08:28:37	TRQX	E0RONuXSPC7N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,252.00	08:28:37	TRQX	E0RONuXSPC7T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,252.00	08:28:38	XLON	E0RONuWHidfe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:38	XLON	E0RONuWHidfg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,252.00	08:28:38	XLON	E0RONuWHidfJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,252.00	08:28:38	XLON	E0RONuWHidfl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:38	XLON	E0RONuWHidfL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	08:28:38	XLON	E0RONuWHidfq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:38	XLON	E0RONuWHidfQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:38	XLON	E0RONuWHidfU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	08:28:38	XLON	E0RONuWHidg0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412336
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412337
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412338
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412339
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412340
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412341
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412342
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412343
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412344
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412345
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:38	BATE	235092508375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:38	BATE	235092508376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:38	BATE	235092508377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:38	BATE	235092508378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:38	BATE	235092508379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,252.00	08:28:38	TRQX	E0RONuXSPC90
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,252.00	08:28:38	TRQX	E0RONuXSPC95
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,252.00	08:28:38	TRQX	E0RONuXSPC9B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,252.00	08:28:38	TRQX	E0RONuXSPC9H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,252.00	08:28:38	TRQX	E0RONuXSPC9N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	08:28:38	XLON	E0RONuWHidgC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	08:28:38	XLON	E0RONuWHidgP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:28:38	XLON	E0RONuWHidgZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412346
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412347
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412348
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412349
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412350
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412351
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412352
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,252.00	08:28:38	CHIX	3056202412353
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	08:28:38	CHIX	3056202412354
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,252.00	08:28:38	CHIX	3056202412355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,252.00	08:28:38	BATE	235092508380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,252.00	08:28:38	TRQX	E0RONuXSPC9T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,252.00	08:28:38	CHIX	3056202412356
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	08:28:38	CHIX	3056202412357
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,252.00	08:28:38	BATE	235092508381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,252.00	08:28:38	BATE	235092508382
UNILEVER PLC	20/05/2026	GB00BVZK7T90	324	4,252.00	09:04:13	XLON	E0RONuWHjKlf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,252.00	09:04:13	XLON	E0RONuWHjKln
UNILEVER PLC	20/05/2026	GB00BVZK7T90	271	4,252.00	09:04:13	XLON	E0RONuWHjKls
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,252.00	09:04:13	XLON	E0RONuWHjKlu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,252.00	09:04:13	XLON	E0RONuWHjKm1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,252.00	09:27:29	CHIX	3056202420817
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,252.00	09:27:37	CHIX	3056202420826
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.00	09:27:37	BATE	235092517605
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	09:27:37	AQXE	22828
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,252.00	09:27:37	CHIX	3056202420827
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.00	09:27:37	BATE	235092517606
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	09:27:37	AQXE	22829
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,252.00	09:27:37	TRQX	E0RONuXSSsSY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.00	09:27:37	BATE	235092517607
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,252.00	09:27:37	AQXE	22830
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,252.00	09:27:37	CHIX	3056202420828
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	09:28:50	XLON	E0RONuWHjqhu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	09:28:50	XLON	E0RONuWHjqhw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,252.00	09:28:50	TRQX	E0RONuXSSwea
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,252.00	09:28:50	TRQX	E0RONuXSSwec
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,252.00	09:45:03	XLON	E0RONuWHkBjn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,252.00	09:45:03	XLON	E0RONuWHkBjp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	09:45:03	XLON	E0RONuWHkBjP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.00	09:45:03	XLON	E0RONuWHkBjZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,252.00	09:45:03	CHIX	3056202423060
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,252.00	09:45:03	CHIX	3056202423061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,252.00	09:45:03	CHIX	3056202423062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	09:45:03	AQXE	26577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,252.00	09:45:03	AQXE	26578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,252.00	09:45:03	TRQX	E0RONuXSTx4M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,252.00	09:45:03	XLON	E0RONuWHkBjt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.00	09:45:03	XLON	E0RONuWHkBjy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,252.00	09:45:03	XLON	E0RONuWHkBk4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.00	09:45:03	XLON	E0RONuWHkBkC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423063
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423064
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.00	09:45:03	XLON	E0RONuWHkBkH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,252.00	09:45:03	XLON	E0RONuWHkBkM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.00	09:45:03	XLON	E0RONuWHkBkR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423065
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423066
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.00	09:45:03	XLON	E0RONuWHkBkc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,252.00	09:45:03	XLON	E0RONuWHkBkh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,252.00	09:45:03	XLON	E0RONuWHkBkm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,252.00	09:45:03	XLON	E0RONuWHkBkX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423071
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423072
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423073
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423074
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423075
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423076
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423077
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	CHIX	3056202423078
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,252.00	09:45:03	XLON	E0RONuWHkBlK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,252.00	09:45:03	XLON	E0RONuWHkBlM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,252.00	09:45:03	XLON	E0RONuWHkBlO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,252.00	09:45:03	XLON	E0RONuWHkBlQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,252.00	09:45:03	XLON	E0RONuWHkBlS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,252.00	09:45:03	CHIX	3056202423079
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,252.00	09:45:03	TRQX	E0RONuXSTx4s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,252.00	09:45:03	XLON	E0RONuWHkBlp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,252.00	15:16:37	BATE	235092578306

UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,252.00	15:16:37	XLON	E0RONuWHr9wl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,252.00	15:16:37	XLON	E0RONuWHr9wo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,252.00	15:16:37	XLON	E0RONuWHr9wq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,252.00	15:16:37	TRQX	E0RONuXSo5zY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,252.50	08:28:17	CHIX	3056202412272
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,252.50	08:28:17	TRQX	E0RONuXSPB52
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,252.50	09:27:40	XLON	E0RONuWHjpQ0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.50	09:45:03	XLON	E0RONuWHkBbK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.50	09:45:03	TRQX	E0RONuXSTx09
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,252.50	09:45:03	XLON	E0RONuWHkBcf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423029
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,252.50	09:45:03	XLON	E0RONuWHkBhc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.50	09:45:03	XLON	E0RONuWHkBhh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,252.50	09:45:03	XLON	E0RONuWHkBhp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.50	09:45:03	XLON	E0RONuWHkBhr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,252.50	09:45:03	XLON	E0RONuWHkBhS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,252.50	09:45:03	XLON	E0RONuWHkBhV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,252.50	09:45:03	XLON	E0RONuWHkBhX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,252.50	09:45:03	XLON	E0RONuWHkBhy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423034
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423035
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,252.50	09:45:03	AQXE	26576
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.50	09:45:03	TRQX	E0RONuXSTx3G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.50	09:45:03	TRQX	E0RONuXSTx3L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.50	09:45:03	TRQX	E0RONuXSTx3R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.50	09:45:03	TRQX	E0RONuXSTx3Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.50	09:45:03	XLON	E0RONuWHkBI0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,252.50	09:45:03	XLON	E0RONuWHkBI6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,252.50	09:45:03	XLON	E0RONuWHkBI8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,252.50	09:45:03	XLON	E0RONuWHkBIb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,252.50	09:45:03	XLON	E0RONuWHkBIC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.50	09:45:03	XLON	E0RONuWHkBIF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,252.50	09:45:03	XLON	E0RONuWHkBIh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,252.50	09:45:03	XLON	E0RONuWHkBIM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,252.50	09:45:03	XLON	E0RONuWHkBIQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,252.50	09:45:03	XLON	E0RONuWHkBIS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.50	09:45:03	XLON	E0RONuWHkBIV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,252.50	09:45:03	XLON	E0RONuWHkBIZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423037
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423038
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423039
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423040
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423041
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423042
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423043
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423044
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,252.50	09:45:03	CHIX	3056202423046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423048
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,252.50	09:45:03	CHIX	3056202423049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423050
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423051
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423052
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423053
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.50	09:45:03	TRQX	E0RONuXSTx3g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.50	09:45:03	TRQX	E0RONuXSTx3m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.50	09:45:03	TRQX	E0RONuXSTx3s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,252.50	09:45:03	TRQX	E0RONuXSTx3x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,252.50	09:45:03	TRQX	E0RONuXSTx48
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423054
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423055
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,252.50	09:45:03	CHIX	3056202423056
UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,252.50	09:45:03	XLON	E0RONuWHkBjI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,252.50	09:45:03	XLON	E0RONuWHkBjK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,252.50	09:45:03	XLON	E0RONuWHkBjM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,252.50	15:14:08	XLON	E0RONuWHqgJ9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	227	4,252.50	15:14:08	XLON	E0RONuWHqgJB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.50	15:14:08	XLON	E0RONuWHqgJD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,252.50	15:14:08	XLON	E0RONuWHqgJP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,252.50	15:14:08	XLON	E0RONuWHqgJR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,252.50	15:14:08	XLON	E0RONuWHqgJl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,252.50	15:14:08	XLON	E0RONuWHqgJn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,252.50	15:14:08	XLON	E0RONuWHqgJp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,252.50	15:14:08	XLON	E0RONuWHqgJr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	227	4,252.50	15:14:08	XLON	E0RONuWHqgLi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,252.50	15:14:08	XLON	E0RONuWHqgLk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	290	4,252.50	15:14:08	XLON	E0RONuWHqgLm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,252.50	15:14:08	XLON	E0RONuWHqgM6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,252.50	15:14:08	BATE	235092576234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,252.50	15:14:08	BATE	235092576235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,252.50	15:14:08	TRQX	E0RONuXSn1QT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	184	4,252.50	15:14:09	XLON	E0RONuWHqgip
UNILEVER PLC	20/05/2026	GB00BVZK7T90	290	4,252.50	15:14:09	XLON	E0RONuWHqgir
UNILEVER PLC	20/05/2026	GB00BVZK7T90	345	4,252.50	15:14:09	XLON	E0RONuWHqgit
UNILEVER PLC	20/05/2026	GB00BVZK7T90	227	4,252.50	15:14:09	XLON	E0RONuWHqgk8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,252.50	15:14:09	XLON	E0RONuWHqgkA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,252.50	15:14:09	XLON	E0RONuWHqgkC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,252.50	15:14:09	XLON	E0RONuWHqgnq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,252.50	15:14:09	XLON	E0RONuWHqgnv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,252.50	15:14:09	XLON	E0RONuWHqgny
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,252.50	15:14:09	XLON	E0RONuWHqgo0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,252.50	15:14:09	XLON	E0RONuWHqgo4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,252.50	15:14:09	XLON	E0RONuWHqgol
UNILEVER PLC	20/05/2026	GB00BVZK7T90	377	4,252.50	15:14:09	XLON	E0RONuWHqgon
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,252.50	15:14:09	BATE	235092576306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,253.00	08:12:28	XLON	E0RONuWHiG3w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,253.00	09:28:46	AQXE	23033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	277	4,253.00	09:28:47	XLON	E0RONuWHjqei
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,253.00	09:28:47	CHIX	3056202420975
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,253.00	09:28:47	CHIX	3056202420976
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,253.00	09:28:47	CHIX	3056202420977
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,253.00	09:28:47	CHIX	3056202420978
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,253.00	09:28:47	BATE	235092517780
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,253.00	09:28:47	BATE	235092517781
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,253.00	09:28:47	TRQX	E0RONuXSSwU8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,253.00	09:28:47	TRQX	E0RONuXSSwUF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	277	4,253.00	09:28:47	XLON	E0RONuWHjqex
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,253.00	09:28:47	XLON	E0RONuWHjqf8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,253.00	09:28:47	XLON	E0RONuWHjqfE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,253.00	09:28:47	XLON	E0RONuWHjqfG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	283	4,253.00	09:28:47	XLON	E0RONuWHjqfI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,253.00	09:28:47	BATE	235092517782
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,253.00	09:28:47	BATE	235092517783
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,253.00	09:28:47	BATE	235092517784
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,253.00	09:28:47	TRQX	E0RONuXSSwUN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,253.00	09:28:47	TRQX	E0RONuXSSwUP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,253.00	09:28:47	TRQX	E0RONuXSSwUU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,253.00	09:28:47	CHIX	3056202420979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,253.00	09:28:47	BATE	235092517785
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,253.00	09:28:47	BATE	235092517786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,253.00	09:44:58	XLON	E0RONuWHkBRB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,253.00	09:44:58	XLON	E0RONuWHkBRD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,253.00	09:44:58	XLON	E0RONuWHkBRJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,253.00	09:44:58	XLON	E0RONuWHkBRL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,253.00	09:44:58	XLON	E0RONuWHkBRm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,253.00	09:44:58	XLON	E0RONuWHkBRo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,253.00	09:44:58	XLON	E0RONuWHkBRP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,253.00	09:44:58	XLON	E0RONuWHkBRu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,253.00	09:44:58	XLON	E0RONuWHkBRV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,253.00	09:44:58	XLON	E0RONuWHkBRX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,253.00	09:44:58	XLON	E0RONuWHkBRZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,253.00	09:44:58	XLON	E0RONuWHkBSb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,253.00	09:44:58	XLON	E0RONuWHkBSv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,253.00	09:44:58	XLON	E0RONuWHkBTL

UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,253.00	09:44:58	XLON	E0RONuWHkBTP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,253.00	15:16:27	XLON	E0RONuWHr6qu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,253.00	15:16:27	BATE	235092578085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,253.50	08:12:18	XLON	E0RONuWHFbb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,253.50	08:12:18	XLON	E0RONuWHFbX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,253.50	08:12:18	XLON	E0RONuWHFbZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	531	4,253.50	08:12:19	XLON	E0RONuWHFce
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,253.50	08:12:19	XLON	E0RONuWHFd2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	403	4,253.50	08:12:19	XLON	E0RONuWHFd4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,253.50	08:12:19	XLON	E0RONuWHFd6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	478	4,253.50	08:12:19	XLON	E0RONuWHFdA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,253.50	08:12:19	XLON	E0RONuWHFdT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,253.50	08:12:19	XLON	E0RONuWHFdW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,253.50	08:12:19	XLON	E0RONuWHFdY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,253.50	08:12:19	XLON	E0RONuWHFdk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,253.50	08:12:20	XLON	E0RONuWHFeF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,253.50	08:12:20	XLON	E0RONuWHFel
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,253.50	08:12:20	XLON	E0RONuWHFeK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,253.50	08:12:20	XLON	E0RONuWHFeM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	297	4,253.50	08:12:28	XLON	E0RONuWHG29
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,253.50	08:12:28	XLON	E0RONuWHG2a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,253.50	08:12:28	XLON	E0RONuWHG2E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,253.50	08:12:28	XLON	E0RONuWHG2m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,253.50	08:12:28	XLON	E0RONuWHG2N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,253.50	08:12:28	XLON	E0RONuWHG2P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,253.50	08:12:28	XLON	E0RONuWHG2T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,253.50	08:12:28	XLON	E0RONuWHG2V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,253.50	08:12:28	XLON	E0RONuWHG2Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,253.50	08:12:28	CHIX	3056202409191
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,253.50	08:12:28	CHIX	3056202409192
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,253.50	08:12:28	CHIX	3056202409193
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,253.50	08:12:28	CHIX	3056202409194
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,253.50	08:12:28	BATE	235092505790
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,253.50	08:12:28	BATE	235092505791
UNILEVER PLC	20/05/2026	GB00BVZK7T90	315	4,253.50	08:12:28	CHIX	3056202409195
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,253.50	08:28:21	CHIX	3056202412290
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,253.50	08:28:21	CHIX	3056202412291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	279	4,253.50	08:28:30	CHIX	3056202412304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,253.50	08:28:30	CHIX	3056202412306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,253.50	08:28:30	XLON	E0RONuWHidPs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,253.50	08:28:30	XLON	E0RONuWHidPu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,253.50	08:28:30	XLON	E0RONuWHidQ3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,253.50	08:28:30	XLON	E0RONuWHidQ5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,253.50	08:28:30	XLON	E0RONuWHidQ7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,253.50	08:28:30	XLON	E0RONuWHidQa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,253.50	08:28:30	XLON	E0RONuWHidQg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	272	4,253.50	08:28:30	XLON	E0RONuWHidQi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,253.50	08:28:30	XLON	E0RONuWHidQM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,253.50	08:28:30	XLON	E0RONuWHidQR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,253.50	08:28:30	XLON	E0RONuWHidQt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,253.50	08:28:30	XLON	E0RONuWHidQx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,253.50	08:28:30	XLON	E0RONuWHidR1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,253.50	08:28:30	XLON	E0RONuWHidR5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,253.50	08:28:30	XLON	E0RONuWHidR9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,253.50	08:28:30	XLON	E0RONuWHidRO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,253.50	08:28:30	XLON	E0RONuWHidRV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,253.50	08:28:30	XLON	E0RONuWHidRX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,253.50	08:28:30	CHIX	3056202412307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,253.50	08:28:30	CHIX	3056202412308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,253.50	08:28:30	CHIX	3056202412309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,253.50	08:28:30	CHIX	3056202412310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,253.50	08:28:30	CHIX	3056202412311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,253.50	08:28:30	CHIX	3056202412312
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,253.50	08:28:30	XLON	E0RONuWHidRj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,253.50	08:28:30	XLON	E0RONuWHidRy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	287	4,253.50	11:32:37	XLON	E0RONuWHiqWl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,253.50	11:32:37	XLON	E0RONuWHiqWM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,253.50	11:32:37	XLON	E0RONuWHiqWP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	387	4,253.50	11:32:37	XLON	E0RONuWHiqWR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	354	4,253.50	11:32:37	CHIX	3056202435501
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,253.50	11:32:37	BATE	235092534643
UNILEVER PLC	20/05/2026	GB00BVZK7T90	148	4,253.50	11:32:37	XLON	E0RONuWHiqWk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,152	4,253.50	15:16:32	XLON	E0RONuWHr82g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	348	4,253.50	15:16:32	BATE	235092578207
UNILEVER PLC	20/05/2026	GB00BVZK7T90	288	4,253.50	15:16:32	XLON	E0RONuWHr848
UNILEVER PLC	20/05/2026	GB00BVZK7T90	433	4,253.50	15:16:32	XLON	E0RONuWHr84A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,253.50	15:16:32	XLON	E0RONuWHr84C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	300	4,254.00	08:14:07	XLON	E0RONuWHIsb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	08:14:07	XLON	E0RONuWHIsd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	08:14:07	XLON	E0RONuWHIsf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	08:14:07	XLON	E0RONuWHIsv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	300	4,254.00	08:14:07	XLON	E0RONuWHIsx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,254.00	08:14:07	XLON	E0RONuWHIsz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	08:14:07	XLON	E0RONuWHIsZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,254.00	08:14:07	XLON	E0RONuWHItD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,254.00	08:14:07	XLON	E0RONuWHItf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,254.00	08:14:07	XLON	E0RONuWHItF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,254.00	08:14:07	XLON	E0RONuWHIth
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,254.00	08:14:07	XLON	E0RONuWHItM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,254.00	08:14:07	XLON	E0RONuWHItO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,254.00	08:14:07	XLON	E0RONuWHItR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,254.00	08:14:07	XLON	E0RONuWHItT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,254.00	08:14:07	XLON	E0RONuWHItV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,254.00	08:14:07	CHIX	3056202409444
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	CHIX	3056202409445
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,254.00	08:14:07	CHIX	3056202409446
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,254.00	08:14:07	CHIX	3056202409447
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	CHIX	3056202409448
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,254.00	08:14:07	CHIX	3056202409449
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,254.00	08:14:07	CHIX	3056202409450
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	CHIX	3056202409451
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,254.00	08:14:07	CHIX	3056202409452
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.00	08:14:07	BATE	235092506010
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,254.00	08:14:07	BATE	235092506011
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,254.00	08:14:07	BATE	235092506012
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.00	08:14:07	BATE	235092506013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,254.00	08:14:07	BATE	235092506014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,254.00	08:14:07	BATE	235092506015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,254.00	08:14:07	AQXE	4374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,254.00	08:14:07	AQXE	4375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,254.00	08:14:07	AQXE	4376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,254.00	08:14:07	AQXE	4378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,254.00	08:14:07	AQXE	4379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,254.00	08:14:07	AQXE	4380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,254.00	08:14:07	TRQX	E0RONuXSODZc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,254.00	08:14:07	TRQX	E0RONuXSODZe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	TRQX	E0RONuXSODZg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,254.00	08:14:07	TRQX	E0RONuXSODZp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,254.00	08:14:07	TRQX	E0RONuXSODZu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	TRQX	E0RONuXSODZy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,254.00	08:14:07	XLON	E0RONuWHItk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	08:14:07	XLON	E0RONuWHItm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,254.00	08:14:07	XLON	E0RONuWHIto
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,254.00	08:14:07	XLON	E0RONuWHItq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	08:14:07	XLON	E0RONuWHIu1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,254.00	08:14:07	XLON	E0RONuWHIu3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,254.00	08:14:07	XLON	E0RONuWHIuC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,254.00	08:14:07	XLON	E0RONuWHIuE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,254.00	08:14:07	XLON	E0RONuWHIuK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,254.00	08:14:07	XLON	E0RONuWHIuR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	08:14:07	XLON	E0RONuWHIuT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,254.00	08:14:07	CHIX	3056202409453
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	CHIX	3056202409454
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,254.00	08:14:07	CHIX	3056202409455
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,254.00	08:14:07	CHIX	3056202409456
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	CHIX	3056202409457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,254.00	08:14:07	CHIX	3056202409458

UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,254.00	08:14:07	CHIX	3056202409459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	CHIX	3056202409460
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,254.00	08:14:07	CHIX	3056202409461
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,254.00	08:14:07	CHIX	3056202409462
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	CHIX	3056202409463
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,254.00	08:14:07	CHIX	3056202409464
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	CHIX	3056202409465
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.00	08:14:07	BATE	235092506016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,254.00	08:14:07	BATE	235092506017
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,254.00	08:14:07	BATE	235092506018
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.00	08:14:07	BATE	235092506019
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,254.00	08:14:07	BATE	235092506020
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,254.00	08:14:07	BATE	235092506021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.00	08:14:07	BATE	235092506022
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,254.00	08:14:07	BATE	235092506023
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,254.00	08:14:07	AQXE	4381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,254.00	08:14:07	AQXE	4382
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,254.00	08:14:07	AQXE	4383
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,254.00	08:14:07	AQXE	4384
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,254.00	08:14:07	AQXE	4385
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,254.00	08:14:07	AQXE	4386
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,254.00	08:14:07	AQXE	4387
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,254.00	08:14:07	AQXE	4388
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,254.00	08:14:07	AQXE	4389
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,254.00	08:14:07	TRQX	E0RONuXSODa3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,254.00	08:14:07	TRQX	E0RONuXSODa5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	TRQX	E0RONuXSODa7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,254.00	08:14:07	TRQX	E0RONuXSODaH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,254.00	08:14:07	TRQX	E0RONuXSODaJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	TRQX	E0RONuXSODaL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,254.00	08:14:07	XLON	E0RONuWHIuq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	08:14:07	XLON	E0RONuWHIus
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	08:14:07	XLON	E0RONuWHIvE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,254.00	08:14:07	XLON	E0RONuWHIvG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	269	4,254.00	08:14:07	XLON	E0RONuWHIvK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,254.00	08:14:07	XLON	E0RONuWHIvP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,254.00	08:14:07	XLON	E0RONuWHIvR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,254.00	08:14:07	XLON	E0RONuWHIvT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.00	08:14:07	TRQX	E0RONuXSODap
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,254.00	08:14:07	XLON	E0RONuWHIva
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,254.00	08:14:07	XLON	E0RONuWHIvl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,254.00	08:14:07	XLON	E0RONuWHIvn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,254.00	08:14:07	XLON	E0RONuWHIvW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,254.00	08:14:07	XLON	E0RONuWHIvY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,254.00	08:14:07	XLON	E0RONuWHIwD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,254.00	08:14:07	XLON	E0RONuWHIwF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	274	4,254.00	08:14:07	XLON	E0RONuWHIwK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,254.00	08:14:07	XLON	E0RONuWHIwM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	334	4,254.00	08:14:07	XLON	E0RONuWHIwQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,254.00	08:14:07	XLON	E0RONuWHIwV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,254.00	08:14:07	XLON	E0RONuWHIwX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,254.00	08:14:07	CHIX	3056202409466
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,254.00	09:28:28	XLON	E0RONuWHjqCb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,254.00	09:28:28	XLON	E0RONuWHjqCX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,254.00	09:28:28	XLON	E0RONuWHjqE2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,254.00	09:28:28	XLON	E0RONuWHjqE4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,254.00	09:28:28	XLON	E0RONuWHjqEp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,254.00	09:28:28	XLON	E0RONuWHjqEr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,254.00	09:28:28	XLON	E0RONuWHjqEt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,254.00	09:28:28	XLON	E0RONuWHjqF6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,254.00	09:28:28	XLON	E0RONuWHjqFA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,254.00	09:28:28	XLON	E0RONuWHjqFC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,254.00	09:28:28	XLON	E0RONuWHjqFG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,254.00	09:28:28	XLON	E0RONuWHjqFI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,254.00	09:28:28	XLON	E0RONuWHjqFM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,254.00	09:28:28	XLON	E0RONuWHjqFO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,254.00	09:28:28	XLON	E0RONuWHjqFQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,254.00	09:28:28	XLON	E0RONuWHjqFx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,254.00	09:28:28	XLON	E0RONuWHjqFz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,254.00	09:28:28	XLON	E0RONuWHjqG1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,254.00	09:28:28	CHIX	3056202420942
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,254.00	09:28:33	XLON	E0RONuWHjqIn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,574	4,254.00	09:28:33	XLON	E0RONuWHjqIr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,254.00	09:28:33	XLON	E0RONuWHjqJC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,254.00	09:28:36	XLON	E0RONuWHjqNC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	269	4,254.00	11:32:29	TRQX	E0RONuXSZMnC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,254.00	15:14:06	BATE	235092576126
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,254.00	15:14:06	BATE	235092576127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,254.00	15:14:06	XLON	E0RONuWHqf5U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	15:14:06	XLON	E0RONuWHqf5W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,254.00	15:14:06	XLON	E0RONuWHqf63
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,254.00	15:14:06	XLON	E0RONuWHqf66
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,254.00	15:14:06	XLON	E0RONuWHqf68
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,254.00	15:14:06	XLON	E0RONuWHqf6E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	15:14:06	XLON	E0RONuWHqf6G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,254.00	15:14:06	XLON	E0RONuWHqf6I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,254.00	15:14:06	XLON	E0RONuWHqf6K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,254.00	15:14:06	XLON	E0RONuWHqf6V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,254.00	15:14:06	BATE	235092576128
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,254.00	15:14:06	BATE	235092576129
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,254.00	15:14:06	TRQX	E0RONuXSmzAn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,254.00	15:14:06	XLON	E0RONuWHqf6e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,254.00	15:14:06	XLON	E0RONuWHqfIU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	15:14:06	XLON	E0RONuWHqfIW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.00	15:14:06	XLON	E0RONuWHqfJa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,254.00	15:14:06	XLON	E0RONuWHqfJY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,254.00	15:14:06	XLON	E0RONuWHqfaL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,254.00	15:14:06	BATE	235092576176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,254.00	15:14:06	BATE	235092576177
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,254.00	15:14:06	XLON	E0RONuWHqfdM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.50	08:00:28	XLON	E0RONuWHkhx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,254.50	08:00:28	XLON	E0RONuWHkl7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,254.50	08:00:28	XLON	E0RONuWHkl9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,254.50	08:00:28	XLON	E0RONuWHkiB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,254.50	08:00:28	CHIX	3056202405939
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,254.50	08:00:28	CHIX	3056202405941
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,254.50	08:00:28	CHIX	3056202405942
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,254.50	08:00:28	CHIX	3056202405943
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,254.50	08:00:28	BATE	235092503437
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,254.50	08:00:28	BATE	235092503438
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,254.50	08:00:28	BATE	235092503439
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,254.50	08:00:28	BATE	235092503440
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,254.50	08:00:28	BATE	235092503441
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,254.50	08:00:28	TRQX	E0RONuXSN0Ym
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,254.50	08:00:28	TRQX	E0RONuXSN0Yq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,254.50	08:00:28	TRQX	E0RONuXSN0Yv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,254.50	08:00:28	TRQX	E0RONuXSN0Z2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,254.50	08:00:28	TRQX	E0RONuXSN0Z7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,254.50	08:00:28	TRQX	E0RONuXSN0ZC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,254.50	08:14:07	XLON	E0RONuWHIr6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,254.50	08:14:07	XLON	E0RONuWHIrA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,254.50	08:14:07	XLON	E0RONuWHIrD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,254.50	08:14:07	XLON	E0RONuWHIrF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,254.50	08:14:07	TRQX	E0RONuXSODYM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,254.50	08:14:07	CHIX	3056202409434
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,254.50	08:14:07	BATE	235092506004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,254.50	08:14:07	XLON	E0RONuWHIrU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,254.50	08:14:07	CHIX	3056202409435
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,254.50	08:14:07	CHIX	3056202409436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,254.50	08:14:07	XLON	E0RONuWHIrl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,254.50	08:14:07	XLON	E0RONuWHIro
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,254.50	08:14:07	XLON	E0RONuWHIs5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,254.50	08:14:07	CHIX	3056202409437
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,254.50	08:14:07	CHIX	3056202409438
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,254.50	08:14:07	CHIX	3056202409439
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,254.50	08:14:07	CHIX	3056202409440
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,254.50	08:14:07	CHIX	3056202409441

UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,254.50	08:14:07	CHIX	3056202409442
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,254.50	08:14:07	CHIX	3056202409443
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,254.50	08:14:07	BATE	235092506005
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,254.50	08:14:07	BATE	235092506006
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,254.50	08:14:07	BATE	235092506007
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.50	08:14:07	AQXE	4364
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.50	08:14:07	AQXE	4365
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.50	08:14:07	AQXE	4366
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.50	08:14:07	AQXE	4367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.50	08:14:07	AQXE	4368
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.50	08:14:07	AQXE	4369
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.50	08:14:07	AQXE	4370
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,254.50	08:14:07	TRQX	E0RONuXSODYd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,254.50	08:14:07	TRQX	E0RONuXSODYl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,254.50	08:14:07	TRQX	E0RONuXSODYt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,254.50	08:14:07	TRQX	E0RONuXSODYW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,254.50	08:14:07	XLON	E0RONuWHIsq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,254.50	08:14:07	XLON	E0RONuWHIss
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,254.50	08:14:07	BATE	235092506008
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,254.50	08:14:07	BATE	235092506009
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.50	08:14:07	AQXE	4371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.50	08:14:07	AQXE	4372
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,254.50	08:14:07	AQXE	4373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,254.50	08:14:07	AQXE	4377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,254.50	08:14:07	TRQX	E0RONuXSODYz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,254.50	08:14:07	TRQX	E0RONuXSODZ3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,254.50	08:14:07	TRQX	E0RONuXSODZ8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,254.50	08:14:07	TRQX	E0RONuXSODZC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,254.50	08:14:07	TRQX	E0RONuXSODZH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,254.50	15:10:22	XLON	E0RONuWHqUsg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,254.50	15:10:23	BATE	235092574679
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,254.50	15:10:23	XLON	E0RONuWHqUtc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,254.50	15:11:37	XLON	E0RONuWHqY0q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,254.50	15:11:37	XLON	E0RONuWHqY0s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,254.50	15:11:37	XLON	E0RONuWHqY0u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,254.50	15:11:37	XLON	E0RONuWHqY10
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,254.50	15:11:37	XLON	E0RONuWHqY19
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,254.50	15:11:37	XLON	E0RONuWHqY1D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,254.50	15:11:37	XLON	E0RONuWHqY1F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,254.50	15:11:37	XLON	E0RONuWHqY1i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,254.50	15:11:37	XLON	E0RONuWHqY1k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	433	4,254.50	15:11:37	XLON	E0RONuWHqY1N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,254.50	15:11:37	XLON	E0RONuWHqY1o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,254.50	15:11:37	XLON	E0RONuWHqY1P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,254.50	15:11:37	XLON	E0RONuWHqY1R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,254.50	15:11:38	XLON	E0RONuWHqY2r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	283	4,254.50	15:17:03	BATE	235092579062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	327	4,254.50	15:17:04	XLON	E0RONuWHrJ1H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,286	4,254.50	15:17:04	XLON	E0RONuWHrJ1L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	314	4,254.50	15:17:04	AQXE	123267
UNILEVER PLC	20/05/2026	GB00BVZK7T90	443	4,254.50	15:17:04	TRQX	E0RONuXSoN9B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,254.50	15:17:15	BATE	235092579315
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,255.00	08:00:32	XLON	E0RONuWHhIDa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,255.00	08:00:32	XLON	E0RONuWHhIDc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,255.00	08:00:32	XLON	E0RONuWHhIDg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,255.00	08:00:32	XLON	E0RONuWHhIDi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,255.00	08:00:32	XLON	E0RONuWHhIDM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,255.00	08:00:32	XLON	E0RONuWHhIDq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,255.00	08:00:32	XLON	E0RONuWHhIDs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,255.00	08:00:32	XLON	E0RONuWHhIDS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,255.00	08:00:32	XLON	E0RONuWHhIDU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,255.00	08:00:32	XLON	E0RONuWHhIDz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,255.00	08:00:32	XLON	E0RONuWHhIE3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	301	4,255.00	08:00:32	XLON	E0RONuWHhIE5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,255.00	08:00:32	XLON	E0RONuWHhIEc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,255.00	08:00:32	XLON	E0RONuWHhIEK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,255.00	08:00:32	XLON	E0RONuWHhIEP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,255.00	08:00:32	XLON	E0RONuWHhIET
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,255.00	08:00:32	XLON	E0RONuWHhIEV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,255.00	08:00:32	XLON	E0RONuWHhIEX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,255.00	08:13:27	XLON	E0RONuWHiHqe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,255.00	08:13:27	XLON	E0RONuWHiHqE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,255.00	08:13:27	XLON	E0RONuWHiHql
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,255.00	08:13:27	XLON	E0RONuWHiHqj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,255.00	08:13:35	CHIX	3056202409354
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,255.00	08:13:48	CHIX	3056202409383
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,255.00	08:13:48	CHIX	3056202409385
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,255.00	08:13:48	CHIX	3056202409386
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,255.00	08:13:48	XLON	E0RONuWHiHQm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,255.00	08:13:48	XLON	E0RONuWHiHQo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,255.00	08:13:48	XLON	E0RONuWHiHQt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,255.00	08:13:48	XLON	E0RONuWHiHQv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,255.00	08:13:48	XLON	E0RONuWHiIR5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,255.00	08:13:48	XLON	E0RONuWHiIR7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,255.00	08:13:48	XLON	E0RONuWHiIRa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,255.00	08:13:48	XLON	E0RONuWHiIRc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,255.00	08:13:48	XLON	E0RONuWHiIRK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,255.00	08:13:48	XLON	E0RONuWHiIRM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,255.00	08:13:48	XLON	E0RONuWHiIRQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,255.00	08:13:48	XLON	E0RONuWHiIS0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,255.00	15:09:50	BATE	235092574469
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,255.00	15:09:50	BATE	235092574471
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,255.00	15:09:50	AQXE	113173
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,255.00	15:09:50	AQXE	113174
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,255.00	15:09:50	AQXE	113175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,255.00	15:09:50	AQXE	113176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,255.00	15:09:50	BATE	235092574472
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,255.00	15:10:22	BATE	235092574672
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,255.00	15:10:22	XLON	E0RONuWHqUpf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,255.00	15:10:22	XLON	E0RONuWHqUpn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,255.00	15:10:22	XLON	E0RONuWHqUpw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,255.00	15:10:22	XLON	E0RONuWHqUqB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,255.00	15:10:22	XLON	E0RONuWHqUqC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,255.00	15:10:22	BATE	235092574673
UNILEVER PLC	20/05/2026	GB00BVZK7T90	239	4,255.00	15:10:22	XLON	E0RONuWHqUqb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,255.00	15:10:22	XLON	E0RONuWHqUqd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,255.00	15:10:22	XLON	E0RONuWHqUqH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,255.00	15:10:22	XLON	E0RONuWHqUqj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,255.00	15:10:22	XLON	E0RONuWHqUqM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,255.00	15:10:22	XLON	E0RONuWHqUqS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	536	4,255.00	15:10:22	XLON	E0RONuWHqUqU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,255.00	15:10:22	XLON	E0RONuWHqUra
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,255.00	15:10:22	XLON	E0RONuWHqUrD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,255.00	15:10:22	XLON	E0RONuWHqUrK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,255.00	15:10:22	XLON	E0RONuWHqUrY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	353	4,255.00	15:10:22	XLON	E0RONuWHqUrn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,255.00	15:10:22	XLON	E0RONuWHqUrp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,255.00	15:10:22	XLON	E0RONuWHqUrt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	193	4,255.00	15:10:22	XLON	E0RONuWHqUrv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,255.00	15:10:22	AQXE	113418
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,255.00	15:10:32	XLON	E0RONuWHqVBk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,255.00	15:10:32	XLON	E0RONuWHqVBm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,255.00	15:10:32	XLON	E0RONuWHqVBv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,255.00	15:10:32	XLON	E0RONuWHqVC2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,255.00	15:10:32	XLON	E0RONuWHqVC4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,255.00	15:10:32	BATE	235092574740
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,255.00	15:10:32	BATE	235092574741
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,255.00	15:10:32	TRQX	E0RONuXSmaIN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	188	4,255.00	15:10:32	XLON	E0RONuWHqVCF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,255.00	15:10:32	XLON	E0RONuWHqVCH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,255.00	15:13:53	XLON	E0RONuWHqdjF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,255.00	15:13:53	BATE	235092575930
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,255.00	15:13:53	AQXE	115557
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,255.00	15:13:53	TRQX	E0RONuXSmvIF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,255.00	15:13:53	BATE	235092575931
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,255.00	15:13:53	AQXE	115558
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,255.00	15:13:53	TRQX	E0RONuXSmvIM

UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,255.50	08:00:29	CHIX	3056202405976
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,255.50	08:00:29	CHIX	3056202405977
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,255.50	08:00:29	BATE	235092503457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,255.50	08:13:27	CHIX	3056202409343
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,255.50	08:13:27	BATE	235092505920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,255.50	08:13:27	CHIX	3056202409344
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,255.50	08:13:27	AQXE	4195
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,255.50	08:13:27	AQXE	4196
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,255.50	09:58:08	XLON	E0RONuWHkRk7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,255.50	09:58:08	XLON	E0RONuWHkRkd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,255.50	09:58:08	XLON	E0RONuWHkRkf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,255.50	09:58:08	XLON	E0RONuWHkRkF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,255.50	09:58:08	XLON	E0RONuWHkRkj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,255.50	09:58:08	XLON	E0RONuWHkRkK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,255.50	09:58:08	XLON	E0RONuWHkRkM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,255.50	09:58:08	XLON	E0RONuWHkRko
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,255.50	09:58:08	XLON	E0RONuWHkRkR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,255.50	09:58:08	XLON	E0RONuWHkRkX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,255.50	09:58:08	XLON	E0RONuWHkRkZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,255.50	09:58:08	XLON	E0RONuWHkRkw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,255.50	09:58:08	XLON	E0RONuWHkRl0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,255.50	09:58:08	XLON	E0RONuWHkRl2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,255.50	09:58:08	XLON	E0RONuWHkRl4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,255.50	09:58:08	XLON	E0RONuWHkRl6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,255.50	09:58:08	XLON	E0RONuWHkRl8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,255.50	09:58:08	XLON	E0RONuWHkRlA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,255.50	09:58:08	XLON	E0RONuWHkRlE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,255.50	09:58:08	XLON	E0RONuWHkRlH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,255.50	09:58:08	XLON	E0RONuWHkRlJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,255.50	09:58:08	XLON	E0RONuWHkRlP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,255.50	09:58:08	XLON	E0RONuWHkRlR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,255.50	09:58:08	XLON	E0RONuWHkRlW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	264	4,255.50	09:58:09	XLON	E0RONuWHkRmc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,255.50	09:58:09	XLON	E0RONuWHkRml
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,255.50	09:58:09	XLON	E0RONuWHkRmW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,255.50	09:58:09	XLON	E0RONuWHkRnE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,255.50	11:18:59	CHIX	3056202434069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,255.50	11:18:59	CHIX	3056202434070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,255.50	11:26:38	CHIX	3056202435004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,255.50	11:26:38	TRQX	E0RONuXSZ7Qn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,255.50	12:07:02	CHIX	3056202439851
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,255.50	12:08:23	XLON	E0RONuWHmNvb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,255.50	12:08:23	XLON	E0RONuWHmNvq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,255.50	12:08:23	XLON	E0RONuWHmNvs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,255.50	12:08:23	XLON	E0RONuWHmNwl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,255.50	15:09:12	AQXE	112778
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,255.50	15:09:12	AQXE	112779
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,255.50	15:09:12	XLON	E0RONuWHqRqP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,255.50	15:09:12	BATE	235092574201
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,255.50	15:09:12	BATE	235092574202
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,255.50	15:09:12	XLON	E0RONuWHqRqe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	248	4,255.50	15:09:12	XLON	E0RONuWHqRqg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,255.50	15:09:12	XLON	E0RONuWHqRqo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,255.50	15:09:12	BATE	235092574203
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,255.50	15:09:12	BATE	235092574204
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,255.50	15:09:12	AQXE	112780
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,255.50	15:09:12	AQXE	112781
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,255.50	15:09:12	AQXE	112782
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,255.50	15:09:12	AQXE	112783
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,255.50	15:09:12	BATE	235092574205
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,255.50	15:09:12	XLON	E0RONuWHqRrb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,255.50	15:09:12	XLON	E0RONuWHqRrT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,255.50	15:09:12	XLON	E0RONuWHqRrV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	248	4,255.50	15:09:12	XLON	E0RONuWHqRrX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,255.50	15:09:12	XLON	E0RONuWHqRrZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,255.50	15:09:12	BATE	235092574206
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,255.50	15:09:12	BATE	235092574207
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,255.50	15:09:12	BATE	235092574208
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,255.50	15:09:12	BATE	235092574209
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,255.50	15:09:12	XLON	E0RONuWHqRsA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,255.50	15:09:12	BATE	235092574210
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,255.50	15:09:12	AQXE	112784
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,255.50	15:09:47	BATE	235092574455
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,255.50	15:09:47	BATE	235092574456
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,255.50	15:09:47	BATE	235092574457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,255.50	15:09:47	BATE	235092574458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,255.50	15:09:47	TRQX	E0RONuXSmWun
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,255.50	15:09:47	AQXE	113136
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,255.50	15:10:21	XLON	E0RONuWHqUna
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,255.50	15:10:21	XLON	E0RONuWHqUng
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,255.50	15:10:21	XLON	E0RONuWHqUni
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,255.50	15:10:21	XLON	E0RONuWHqUnm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,255.50	15:10:21	XLON	E0RONuWHqUno
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,255.50	15:10:21	XLON	E0RONuWHqUnt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	355	4,255.50	15:10:21	XLON	E0RONuWHqUnv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,255.50	15:10:21	XLON	E0RONuWHqUnY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,255.50	15:10:21	XLON	E0RONuWHqUo7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,255.50	15:10:21	XLON	E0RONuWHqUoL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,255.50	15:10:21	XLON	E0RONuWHqUoN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,255.50	15:10:21	XLON	E0RONuWHqUoU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,255.50	15:10:21	AQXE	113413
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,255.50	15:10:21	BATE	235092574666
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,255.50	15:10:21	XLON	E0RONuWHqUoe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,255.50	15:10:21	XLON	E0RONuWHqUoj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,255.50	15:10:21	BATE	235092574667
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,255.50	15:10:21	AQXE	113414
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,255.50	15:10:21	TRQX	E0RONuXSmZyY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,255.50	15:10:21	BATE	235092574668
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,255.50	15:10:21	AQXE	113415
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,255.50	15:10:21	TRQX	E0RONuXSmZyb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,255.50	15:10:21	TRQX	E0RONuXSmZyy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,255.50	15:10:21	BATE	235092574670
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,255.50	15:10:21	AQXE	113416
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,255.50	15:10:21	BATE	235092574671
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,255.50	15:10:21	AQXE	113417
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,255.50	15:10:21	TRQX	E0RONuXSmZzA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,255.50	15:10:21	TRQX	E0RONuXSmZzE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,255.50	15:10:21	TRQX	E0RONuXSmZzJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	668	4,255.50	15:12:21	XLON	E0RONuWHqZXX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	273	4,255.50	15:12:21	XLON	E0RONuWHqZXf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	573	4,255.50	15:12:27	XLON	E0RONuWHqZne
UNILEVER PLC	20/05/2026	GB00BVZK7T90	267	4,255.50	15:13:49	XLON	E0RONuWHqdPm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	233	4,255.50	15:13:49	XLON	E0RONuWHqdPo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,255.50	15:13:49	XLON	E0RONuWHqdPq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,255.50	15:13:49	XLON	E0RONuWHqdPz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,255.50	15:13:49	XLON	E0RONuWHqdQ5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,255.50	15:13:50	BATE	235092575920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,255.50	15:13:50	BATE	235092575921
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,255.50	15:13:50	BATE	235092575922
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,255.50	15:13:50	XLON	E0RONuWHqdWa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	233	4,255.50	15:13:50	XLON	E0RONuWHqdWc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,255.50	15:13:50	XLON	E0RONuWHqdWe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,255.50	15:13:50	XLON	E0RONuWHqdWm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,255.50	15:13:50	XLON	E0RONuWHqdXO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	233	4,255.50	15:13:50	XLON	E0RONuWHqdXQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,255.50	15:13:50	XLON	E0RONuWHqdXS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,255.50	15:21:50	BATE	235092582024
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,255.50	15:21:50	BATE	235092582025
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,255.50	15:21:50	AQXE	130175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,255.50	15:21:50	AQXE	130176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,256.00	09:47:01	XLON	E0RONuWHkF2v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,256.00	09:47:01	XLON	E0RONuWHkF2x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,256.00	09:47:01	XLON	E0RONuWHkF33
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,256.00	09:47:01	XLON	E0RONuWHkF3b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,256.00	09:47:01	XLON	E0RONuWHkF3M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,256.00	09:47:01	XLON	E0RONuWHkF3o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,256.00	09:47:01	XLON	E0RONuWHkF3q

UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,256.00	09:47:01	XLON	E0RONuWHkF3Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,256.00	09:47:01	XLON	E0RONuWHkF3V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,256.00	09:47:01	XLON	E0RONuWHkF3w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,256.00	09:47:01	XLON	E0RONuWHkF3Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,256.00	09:47:01	CHIX	3056202423300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,256.00	09:47:01	CHIX	3056202423301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,256.00	09:47:01	CHIX	3056202423303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,256.00	09:47:01	CHIX	3056202423306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,256.00	09:47:01	CHIX	3056202423307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,256.00	09:47:01	CHIX	3056202423308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,256.00	09:47:01	CHIX	3056202423309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,256.00	09:47:01	CHIX	3056202423310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,256.00	09:47:01	BATE	235092520321
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,256.00	09:47:01	BATE	235092520322
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,256.00	09:47:01	BATE	235092520323
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,256.00	09:47:01	BATE	235092520324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,256.00	09:47:01	BATE	235092520325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,256.00	09:47:01	BATE	235092520326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,256.00	09:47:01	BATE	235092520327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,256.00	09:47:01	AQXE	27047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,256.00	09:47:01	AQXE	27048
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,256.00	09:47:01	AQXE	27049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,256.00	09:47:01	AQXE	27050
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,256.00	09:47:01	TRQX	E0RONuXSU5fe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.00	09:47:01	TRQX	E0RONuXSU5fg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,256.00	09:47:01	TRQX	E0RONuXSU5fs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.00	09:47:01	TRQX	E0RONuXSU5fu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,256.00	09:47:01	TRQX	E0RONuXSU5g3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.00	09:47:01	TRQX	E0RONuXSU5g5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,256.00	09:47:01	XLON	E0RONuWHkF3z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,256.00	09:47:01	XLON	E0RONuWHkF48
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,256.00	09:47:01	XLON	E0RONuWHkF4A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,256.00	09:47:01	XLON	E0RONuWHkF4F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,256.00	09:47:01	XLON	E0RONuWHkF4S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,256.00	09:47:01	XLON	E0RONuWHkF4U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,256.00	09:47:01	XLON	E0RONuWHkF4Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,256.00	09:47:01	CHIX	3056202423311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,256.00	09:47:01	CHIX	3056202423312
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,256.00	09:47:01	CHIX	3056202423315
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,256.00	09:47:01	CHIX	3056202423316
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,256.00	11:23:00	CHIX	3056202434576
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,256.00	11:26:38	AQXE	47308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,256.00	11:26:38	AQXE	47309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,256.00	11:26:38	TRQX	E0RONuXSZ7Qp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,256.00	11:26:38	AQXE	47311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,256.00	11:26:38	AQXE	47313
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,256.00	12:08:16	BATE	235092539830
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,256.00	12:08:23	CHIX	3056202439993
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,256.00	12:08:23	CHIX	3056202439994
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,256.00	12:08:38	CHIX	3056202440015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.00	12:08:38	CHIX	3056202440016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,256.00	12:08:38	AQXE	56013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,256.00	12:08:41	XLON	E0RONuWHmO7N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,256.00	12:08:41	XLON	E0RONuWHmO7P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,256.00	12:08:41	XLON	E0RONuWHmO7R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,256.00	12:08:41	CHIX	3056202440017
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,256.00	12:08:41	AQXE	56017
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,256.00	15:08:59	BATE	235092574163
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,030	4,256.00	15:09:09	XLON	E0RONuWHqRmw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,675	4,256.00	15:09:09	XLON	E0RONuWHqRmy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	294	4,256.00	15:09:09	BATE	235092574195
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,256.00	15:09:09	AQXE	112762
UNILEVER PLC	20/05/2026	GB00BVZK7T90	326	4,256.00	15:09:09	AQXE	112763
UNILEVER PLC	20/05/2026	GB00BVZK7T90	282	4,256.00	15:09:09	TRQX	E0RONuXSmSoU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	460	4,256.00	15:09:09	TRQX	E0RONuXSmSoW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,256.00	15:10:11	XLON	E0RONuWHqUSb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,256.00	15:12:31	XLON	E0RONuWHqa13
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,256.00	15:12:31	XLON	E0RONuWHqa19
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,256.00	15:12:31	XLON	E0RONuWHqa1E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,256.00	15:12:31	XLON	E0RONuWHqa1G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,256.00	15:12:31	XLON	E0RONuWHqa1L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	233	4,256.00	15:12:31	XLON	E0RONuWHqa1N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,256.00	15:12:31	XLON	E0RONuWHqa1o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,256.00	15:12:31	AQXE	114719
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,256.00	15:12:31	XLON	E0RONuWHqa1v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,256.00	15:12:31	XLON	E0RONuWHqa1z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,256.00	15:12:31	XLON	E0RONuWHqa2F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,256.00	15:12:31	AQXE	114720
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,256.00	15:12:31	AQXE	114721
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,256.00	15:12:31	XLON	E0RONuWHqa2a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,256.00	15:12:31	XLON	E0RONuWHqa2p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,256.00	15:12:31	XLON	E0RONuWHqa2W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,256.00	15:12:31	AQXE	114722
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,256.00	15:12:31	AQXE	114723
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,256.00	15:12:31	XLON	E0RONuWHqa2x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	194	4,256.00	15:12:31	XLON	E0RONuWHqa2z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,256.00	15:12:31	XLON	E0RONuWHqa36
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,256.00	15:12:31	AQXE	114724
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.00	15:12:31	AQXE	114725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	514	4,256.00	15:13:49	XLON	E0RONuWHqdNE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,256.00	15:13:49	TRQX	E0RONuXSmvQ8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,256.00	15:13:49	BATE	235092575914
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,256.00	15:13:49	AQXE	115481
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,256.00	15:17:30	XLON	E0RONuWHrOvo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,256.00	15:17:30	XLON	E0RONuWHrOvt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,228	4,256.00	15:17:31	XLON	E0RONuWHrOw4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,256.00	15:17:31	XLON	E0RONuWHrOw7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	402	4,256.00	15:17:31	XLON	E0RONuWHrOw9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	567	4,256.00	15:17:31	XLON	E0RONuWHrOxG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,256.00	15:17:31	XLON	E0RONuWHrOxa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,256.50	08:13:26	XLON	E0RONuWHHnnC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,256.50	08:13:26	TRQX	E0RONuXSOAf4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,256.50	08:13:26	XLON	E0RONuWHHnf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,256.50	08:13:26	XLON	E0RONuWHHnnm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,256.50	08:13:26	XLON	E0RONuWHHnnr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,256.50	08:13:26	XLON	E0RONuWHHnnt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,256.50	08:13:26	CHIX	3056202409340
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,256.50	08:13:26	CHIX	3056202409341
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,256.50	08:13:26	CHIX	3056202409342
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,256.50	08:13:26	BATE	235092505916
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,256.50	08:13:26	BATE	235092505917
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,256.50	08:13:26	BATE	235092505918
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,256.50	08:13:26	AQXE	4193
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,256.50	08:13:26	TRQX	E0RONuXSOAf9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,256.50	10:23:45	BATE	235092525718
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,256.50	10:49:02	XLON	E0RONuWHIFLc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,256.50	10:49:02	XLON	E0RONuWHIFLX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,256.50	10:50:51	CHIX	3056202430905
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,256.50	10:50:51	BATE	235092529370
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,256.50	10:50:51	AQXE	40375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,256.50	10:50:51	TRQX	E0RONuXSXNaN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,256.50	10:50:51	CHIX	3056202430906
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,256.50	10:50:51	XLON	E0RONuWHIHEp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,256.50	10:50:51	CHIX	3056202430907
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,256.50	10:50:51	BATE	235092529371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,256.50	10:50:51	AQXE	40376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,256.50	10:50:51	TRQX	E0RONuXSXNaW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,256.50	11:00:15	BATE	235092530580
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,256.50	11:00:40	XLON	E0RONuWHIPwz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,256.50	11:20:45	XLON	E0RONuWHIgGU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,256.50	11:20:45	CHIX	3056202434288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,256.50	11:20:57	XLON	E0RONuWHIgMC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,256.50	11:20:57	CHIX	3056202434299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,256.50	11:21:00	XLON	E0RONuWHIgOL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,256.50	11:21:00	CHIX	3056202434300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,256.50	11:21:10	XLON	E0RONuWHIgVk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,256.50	11:21:10	XLON	E0RONuWHIgVm

UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,256.50	11:21:10	XLON	E0RONuWHIgVo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,256.50	11:21:19	CHIX	3056202434340
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,256.50	11:21:19	XLON	E0RONuWHIgfP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,256.50	11:21:19	XLON	E0RONuWHIgfR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,256.50	11:21:23	XLON	E0RONuWHIgjA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,256.50	11:21:23	XLON	E0RONuWHIgjC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,256.50	11:21:23	CHIX	3056202434344
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,256.50	11:21:38	XLON	E0RONuWHIh3G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,256.50	11:21:38	XLON	E0RONuWHIh3I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,256.50	11:26:38	XLON	E0RONuWHIia8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	502	4,256.50	11:26:38	XLON	E0RONuWHIiaA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	381	4,256.50	11:26:38	XLON	E0RONuWHIiab
UNILEVER PLC	20/05/2026	GB00BVZK7T90	513	4,256.50	11:26:38	XLON	E0RONuWHIiaC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	660	4,256.50	11:26:38	XLON	E0RONuWHIiad
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,256.50	11:26:38	XLON	E0RONuWHIiaE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,435	4,256.50	11:26:38	XLON	E0RONuWHIiaG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,256.50	11:26:38	XLON	E0RONuWHIiaQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,256.50	11:26:38	XLON	E0RONuWHIiaS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,256.50	11:26:38	XLON	E0RONuWHIlZr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	502	4,256.50	11:26:38	XLON	E0RONuWHIlZv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	513	4,256.50	11:26:38	XLON	E0RONuWHIlZx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,256.50	11:26:38	CHIX	3056202434980
UNILEVER PLC	20/05/2026	GB00BVZK7T90	284	4,256.50	11:26:38	CHIX	3056202434981
UNILEVER PLC	20/05/2026	GB00BVZK7T90	290	4,256.50	11:26:38	CHIX	3056202434982
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,256.50	11:26:38	CHIX	3056202434983
UNILEVER PLC	20/05/2026	GB00BVZK7T90	284	4,256.50	11:26:38	CHIX	3056202434984
UNILEVER PLC	20/05/2026	GB00BVZK7T90	290	4,256.50	11:26:38	CHIX	3056202434985
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,256.50	11:26:38	CHIX	3056202434986
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,256.50	11:26:38	CHIX	3056202434987
UNILEVER PLC	20/05/2026	GB00BVZK7T90	163	4,256.50	11:26:38	CHIX	3056202434988
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,256.50	11:26:38	CHIX	3056202434989
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,256.50	11:26:38	CHIX	3056202434990
UNILEVER PLC	20/05/2026	GB00BVZK7T90	290	4,256.50	11:26:38	CHIX	3056202434991
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,256.50	11:26:38	CHIX	3056202434992
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,256.50	11:26:38	CHIX	3056202434993
UNILEVER PLC	20/05/2026	GB00BVZK7T90	290	4,256.50	11:26:38	CHIX	3056202434994
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,256.50	11:26:38	CHIX	3056202434995
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,256.50	11:26:38	CHIX	3056202434996
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,256.50	11:26:38	CHIX	3056202434997
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092533993
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,256.50	11:26:38	BATE	235092533994
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,256.50	11:26:38	BATE	235092533995
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092533996
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,256.50	11:26:38	BATE	235092533997
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,256.50	11:26:38	BATE	235092533998
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092533999
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,256.50	11:26:38	BATE	235092534000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,256.50	11:26:38	BATE	235092534001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092534002
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	11:26:38	BATE	235092534003
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092534004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,256.50	11:26:38	BATE	235092534005
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092534006
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,256.50	11:26:38	BATE	235092534007
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092534008
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,256.50	11:26:38	BATE	235092534009
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,256.50	11:26:38	AQXE	47292
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,256.50	11:26:38	AQXE	47293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,256.50	11:26:38	AQXE	47294
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,256.50	11:26:38	AQXE	47295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,256.50	11:26:38	AQXE	47296
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,256.50	11:26:38	AQXE	47297
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,256.50	11:26:38	AQXE	47298
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,256.50	11:26:38	AQXE	47299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,256.50	11:26:38	AQXE	47300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,256.50	11:26:38	AQXE	47301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,256.50	11:26:38	AQXE	47302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,256.50	11:26:38	AQXE	47303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,256.50	11:26:38	AQXE	47304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,256.50	11:26:38	AQXE	47305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,256.50	11:26:38	AQXE	47306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,256.50	11:26:38	AQXE	47307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,256.50	11:26:38	TRQX	E0RONuXSZ7Pj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,256.50	11:26:38	TRQX	E0RONuXSZ7Pl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,256.50	11:26:38	TRQX	E0RONuXSZ7Pn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,256.50	11:26:38	TRQX	E0RONuXSZ7Pu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,256.50	11:26:38	TRQX	E0RONuXSZ7Pz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,256.50	11:26:38	TRQX	E0RONuXSZ7Q4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,256.50	11:26:38	TRQX	E0RONuXSZ7Q6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,256.50	11:26:38	TRQX	E0RONuXSZ7Q8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,256.50	11:26:38	TRQX	E0RONuXSZ7QF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,256.50	11:26:38	TRQX	E0RONuXSZ7QH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,256.50	11:26:38	CHIX	3056202434998
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,256.50	11:26:38	CHIX	3056202434999
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,256.50	11:26:38	CHIX	3056202435000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,256.50	11:26:38	CHIX	3056202435001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092534010
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,256.50	11:26:38	BATE	235092534011
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092534012
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092534013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092534014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092534015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,256.50	11:26:38	BATE	235092534016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,256.50	11:26:38	BATE	235092534017
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,256.50	11:26:38	BATE	235092534018
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,256.50	11:26:38	AQXE	47310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,256.50	11:26:38	AQXE	47312
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,256.50	11:41:45	BATE	235092536328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,256.50	12:07:08	AQXE	55749
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,256.50	12:07:55	XLON	E0RONuWHmNa0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,256.50	12:07:55	XLON	E0RONuWHmNa2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,256.50	12:07:55	XLON	E0RONuWHmNZf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,256.50	12:07:55	XLON	E0RONuWHmNZh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,256.50	12:07:55	XLON	E0RONuWHmNZm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,256.50	12:07:55	XLON	E0RONuWHmNZq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,256.50	12:07:55	XLON	E0RONuWHmNZt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,256.50	12:07:55	XLON	E0RONuWHmNZv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,256.50	12:07:55	XLON	E0RONuWHmNaF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,256.50	12:08:15	XLON	E0RONuWHmNnG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,256.50	12:08:15	XLON	E0RONuWHmNnI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,256.50	12:08:15	CHIX	3056202439979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,256.50	12:08:15	AQXE	55942
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,256.50	12:08:23	CHIX	3056202439995
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,256.50	12:08:53	XLON	E0RONuWHmOHX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:08:53	CHIX	3056202440043
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:08:53	CHIX	3056202440044
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:08:53	CHIX	3056202440045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:08:53	CHIX	3056202440046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:08:57	CHIX	3056202440047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:08:57	CHIX	3056202440048
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:08:57	CHIX	3056202440049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:08:57	CHIX	3056202440050
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:08:58	CHIX	3056202440051
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:09:00	CHIX	3056202440055
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:09:01	CHIX	3056202440056
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:09:01	CHIX	3056202440057
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:09:02	CHIX	3056202440058
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:09:02	CHIX	3056202440059
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,256.50	12:09:02	CHIX	3056202440060
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,256.50	12:09:04	CHIX	3056202440061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,256.50	12:09:16	TRQX	E0RONuXSbFNo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,256.50	12:09:18	XLON	E0RONuWHmObC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,256.50	12:09:18	XLON	E0RONuWHmObE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,256.50	12:09:18	CHIX	3056202440110
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,256.50	15:08:22	BATE	235092573995
UNILEVER PLC	20/05/2026	GB00BVZK7T90	322	4,256.50	15:12:35	XLON	E0RONuWHqaBd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	344	4,256.50	15:12:35	XLON	E0RONuWHqaBf

UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,256.50	15:12:35	BATE	235092575454
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,257.00	08:12:59	XLON	E0RONuWHiGy7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,257.00	08:12:59	XLON	E0RONuWHiGya
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,257.00	08:12:59	XLON	E0RONuWHiGyh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,257.00	08:12:59	XLON	E0RONuWHiGyj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,257.00	08:12:59	XLON	E0RONuWHiGyl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,257.00	08:12:59	XLON	E0RONuWHiGyN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	279	4,257.00	08:12:59	XLON	E0RONuWHiGyP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,257.00	08:12:59	XLON	E0RONuWHiGys
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,257.00	08:12:59	XLON	E0RONuWHiGyu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,257.00	08:12:59	XLON	E0RONuWHiGyy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,257.00	08:12:59	CHIX	3056202409288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,257.00	08:12:59	CHIX	3056202409289
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,257.00	08:12:59	TRQX	E0RONuXSO8uz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,257.00	08:13:03	XLON	E0RONuWHiHHN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,257.00	08:13:03	XLON	E0RONuWHiHHP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,257.00	08:13:03	XLON	E0RONuWHiHHT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,257.00	08:13:03	XLON	E0RONuWHiHHX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,257.00	08:13:03	CHIX	3056202409315
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.00	08:13:03	CHIX	3056202409316
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,257.00	08:13:03	TRQX	E0RONuXSO9M1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.00	08:13:03	XLON	E0RONuWHiHI4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,257.00	08:13:03	XLON	E0RONuWHiHI6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.00	08:13:03	XLON	E0RONuWHiHI8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,257.00	08:13:03	XLON	E0RONuWHiHIA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,257.00	08:13:03	XLON	E0RONuWHiHIE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,257.00	08:13:03	XLON	E0RONuWHiHIG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,257.00	08:13:03	XLON	E0RONuWHiHIV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,257.00	08:13:20	CHIX	3056202409337
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,257.00	08:13:20	CHIX	3056202409338
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,257.00	10:28:04	CHIX	3056202428167
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.00	10:28:04	BATE	235092526245
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,257.00	10:53:37	XLON	E0RONuWHiKK4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,257.00	10:53:37	XLON	E0RONuWHiKKd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,257.00	10:53:37	XLON	E0RONuWHiKKg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,257.00	10:53:37	XLON	E0RONuWHiKKi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,257.00	10:53:37	XLON	E0RONuWHiKKk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.00	10:53:37	XLON	E0RONuWHiKKo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,257.00	10:53:37	XLON	E0RONuWHiKKq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,257.00	10:53:37	XLON	E0RONuWHiKKs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,257.00	10:53:37	XLON	E0RONuWHiKKu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,257.00	10:53:37	XLON	E0RONuWHiKKy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,257.00	10:53:37	XLON	E0RONuWHiKLI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,257.00	10:53:37	XLON	E0RONuWHiKLK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,257.00	10:53:37	CHIX	3056202431283
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,257.00	10:53:37	CHIX	3056202431284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,257.00	10:53:37	CHIX	3056202431285
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,257.00	10:53:37	CHIX	3056202431286
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,257.00	10:53:37	BATE	235092529752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,257.00	10:53:37	XLON	E0RONuWHiKLp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.00	10:53:37	XLON	E0RONuWHiKLr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,257.00	10:53:37	CHIX	3056202431287
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,257.00	10:53:37	BATE	235092529753
UNILEVER PLC	20/05/2026	GB00BVZK7T90	290	4,257.00	10:53:37	XLON	E0RONuWHiKMb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,257.00	10:53:37	XLON	E0RONuWHiKMd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,257.00	10:53:37	XLON	E0RONuWHiKMY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,257.00	10:53:37	CHIX	3056202431288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,257.00	10:55:32	CHIX	3056202431457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,257.00	10:56:00	CHIX	3056202431487
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,257.00	10:56:08	BATE	235092530001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,257.00	11:01:31	CHIX	3056202432176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.00	11:01:31	AQXE	42585
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.00	11:01:31	AQXE	42586
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,257.00	11:01:31	TRQX	E0RONuXSXuUG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,257.00	11:07:46	XLON	E0RONuWHiWqo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,257.00	11:07:46	BATE	235092531636
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,257.00	11:20:01	XLON	E0RONuWHfg8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,257.00	11:20:07	XLON	E0RONuWHfi9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,257.00	11:20:07	CHIX	3056202434189
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,257.00	11:20:07	CHIX	3056202434190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,257.00	11:20:07	BATE	235092533071
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.00	11:20:07	AQXE	46046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,257.00	11:20:07	AQXE	46047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,257.00	11:20:12	CHIX	3056202434193
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,257.00	11:20:12	CHIX	3056202434194
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,257.00	11:20:12	BATE	235092533073
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,257.00	11:20:12	AQXE	46056
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,257.00	11:20:22	CHIX	3056202434202
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.00	11:20:22	AQXE	46085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.00	11:20:22	AQXE	46086
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,257.00	11:20:22	BATE	235092533085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,257.00	11:20:26	CHIX	3056202434214
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.00	11:20:26	AQXE	46099
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,257.00	11:20:32	CHIX	3056202434224
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.00	11:20:32	AQXE	46106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.00	11:20:41	TRQX	E0RONuXSYpkA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,257.00	11:20:41	TRQX	E0RONuXSYpkC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,257.00	11:20:44	XLON	E0RONuWHlgE8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,257.00	11:20:44	CHIX	3056202434279
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,257.00	11:21:10	BATE	235092533212
UNILEVER PLC	20/05/2026	GB00BVZK7T90	250	4,257.00	11:21:10	TRQX	E0RONuXSYr13
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,257.00	11:21:31	TRQX	E0RONuXSYs5G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,257.00	11:22:12	XLON	E0RONuWHlhmh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,257.00	11:22:12	XLON	E0RONuWHlhmj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.00	11:22:12	XLON	E0RONuWHlhml
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,257.00	11:22:12	XLON	E0RONuWHlhmn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,257.00	11:22:12	XLON	E0RONuWHlhmO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,257.00	11:22:12	XLON	E0RONuWHlhmQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.00	11:22:12	XLON	E0RONuWHlhmS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,257.00	11:22:12	XLON	E0RONuWHlhn2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,257.00	11:22:12	XLON	E0RONuWHlhn7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,257.00	11:22:12	XLON	E0RONuWHlhn9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:22:12	XLON	E0RONuWHlhnb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,257.00	11:22:12	XLON	E0RONuWHlhnD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,257.00	11:22:12	XLON	E0RONuWHlhnF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,670	4,257.00	11:22:12	XLON	E0RONuWHlhnH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,257.00	11:22:12	XLON	E0RONuWHlhnX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,257.00	11:22:12	XLON	E0RONuWHlhnZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,257.00	11:22:12	CHIX	3056202434484
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434485
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434486
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434487
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434488
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434489
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434490
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434491
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434492
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434493
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434494
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434495
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434496
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,257.00	11:22:12	CHIX	3056202434497
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.00	11:22:12	CHIX	3056202434498
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,257.00	11:22:12	BATE	235092533424
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,257.00	11:22:12	BATE	235092533426
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,257.00	11:22:12	AQXE	46400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,257.00	11:22:12	AQXE	46401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,257.00	11:22:12	AQXE	46402
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,257.00	11:22:12	AQXE	46403
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,257.00	11:22:12	TRQX	E0RONuXSYuP6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,257.00	11:22:12	TRQX	E0RONuXSYuP8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,257.00	11:22:12	TRQX	E0RONuXSYuPE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,257.00	11:22:12	TRQX	E0RONuXSYuPK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,257.00	11:22:12	TRQX	E0RONuXSYuPM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,257.00	11:22:12	XLON	E0RONuWHlhnj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.00	11:22:12	XLON	E0RONuWHlhnp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,257.00	11:22:12	XLON	E0RONuWHlhnt

UNILEVER PLC	20/05/2026	GB00BVZK7T90	193	4,257.00	11:22:12	XLON	E0RONuWHhnv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,257.00	11:22:12	XLON	E0RONuWHho1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.00	11:22:12	XLON	E0RONuWHho8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,257.00	11:22:14	XLON	E0RONuWHhqT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	245	4,257.00	11:22:14	XLON	E0RONuWHhqV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,257.00	11:22:14	XLON	E0RONuWHhqX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,257.00	11:22:14	XLON	E0RONuWHhqZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,257.00	11:22:15	XLON	E0RONuWHhra
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.00	11:22:15	XLON	E0RONuWHhrc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	325	4,257.00	11:25:52	XLON	E0RONuWHkdg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,257.00	11:25:52	XLON	E0RONuWHkdi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,257.00	11:25:52	CHIX	3056202434850
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,257.00	11:25:52	CHIX	3056202434851
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,257.00	11:25:52	CHIX	3056202434852
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,257.00	11:25:52	CHIX	3056202434853
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,257.00	11:25:52	BATE	235092533841
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,257.00	11:25:52	BATE	235092533842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,257.00	11:25:52	BATE	235092533843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,257.00	11:25:52	BATE	235092533844
UNILEVER PLC	20/05/2026	GB00BVZK7T90	325	4,257.00	11:25:52	XLON	E0RONuWHkdo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,257.00	11:25:52	XLON	E0RONuWHkdq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,257.00	11:25:52	XLON	E0RONuWHkdz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,257.00	11:25:52	XLON	E0RONuWHkea
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,257.00	11:25:52	XLON	E0RONuWHkeB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,257.00	11:25:52	XLON	E0RONuWHkec
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,257.00	11:25:52	XLON	E0RONuWHkeD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,257.00	11:25:52	XLON	E0RONuWHkee
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,257.00	11:25:52	XLON	E0RONuWHkeW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,257.00	11:25:52	XLON	E0RONuWHkeY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,257.00	11:25:52	XLON	E0RONuWHkez
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,257.00	11:25:52	XLON	E0RONuWHkf1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,257.00	11:25:52	XLON	E0RONuWHkf3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,257.00	11:25:52	CHIX	3056202434854
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,257.00	11:25:52	BATE	235092533845
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,257.00	11:25:52	AQXE	47061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,257.00	11:25:52	AQXE	47062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	325	4,257.00	11:26:13	XLON	E0RONuWHIBa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.00	11:26:13	XLON	E0RONuWHIBe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,257.00	11:26:13	XLON	E0RONuWHIBg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,257.00	11:26:13	XLON	E0RONuWHIBi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,257.00	11:26:13	XLON	E0RONuWHIBk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.00	11:26:13	XLON	E0RONuWHIBY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,257.00	11:26:13	CHIX	3056202434902
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,257.00	11:26:13	CHIX	3056202434903
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,257.00	11:26:13	CHIX	3056202434904
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,257.00	11:26:13	BATE	235092533900
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533901
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,257.00	11:26:13	BATE	235092533902
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533903
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,257.00	11:26:13	BATE	235092533904
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533905
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,257.00	11:26:13	BATE	235092533906
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533907
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533908
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533909
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533910
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533911
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533912
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533913
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533914
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533915
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533916
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533917
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533918
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533919
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533921
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533922
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533923
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533924
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533925
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,257.00	11:26:13	BATE	235092533926
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,257.00	11:26:13	AQXE	47169
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,257.00	11:26:13	AQXE	47170
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,257.00	11:26:13	AQXE	47171
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,257.00	11:26:13	AQXE	47172
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,257.00	11:26:13	XLON	E0RONuWHIBt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,257.00	11:26:13	XLON	E0RONuWHIBv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,257.00	11:26:13	XLON	E0RONuWHIBx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,257.00	11:26:13	XLON	E0RONuWHIC1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,257.00	11:26:13	XLON	E0RONuWHIC4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,257.00	11:26:13	XLON	E0RONuWHICF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,257.00	11:26:13	XLON	E0RONuWHICH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,257.00	11:26:13	XLON	E0RONuWHICw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,257.00	11:26:13	XLON	E0RONuWHICy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,257.00	11:26:13	CHIX	3056202434905
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,257.00	11:26:13	CHIX	3056202434906
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.00	11:26:13	BATE	235092533927
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,257.00	11:26:19	XLON	E0RONuWHIH3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	351	4,257.00	11:34:56	XLON	E0RONuWHIsC2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,257.00	11:34:56	XLON	E0RONuWHIsC8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,257.00	11:34:56	XLON	E0RONuWHIsCg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.00	11:34:56	XLON	E0RONuWHIsCi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,257.00	11:34:56	XLON	E0RONuWHIsCk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,257.00	11:34:56	XLON	E0RONuWHIsCm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,257.00	11:43:02	XLON	E0RONuWHm2D1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,257.00	11:43:02	CHIX	3056202437252
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,257.00	11:43:02	BATE	235092536460
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.00	11:43:02	TRQX	E0RONuXSZzmT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,257.00	12:07:21	XLON	E0RONuWHmN7o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,257.00	12:07:35	XLON	E0RONuWHmNH5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,257.00	12:07:35	XLON	E0RONuWHmNHA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,257.00	12:07:40	XLON	E0RONuWHmNJa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,257.00	12:07:40	XLON	E0RONuWHmNJc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,257.00	12:07:40	XLON	E0RONuWHmNJe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,257.00	12:07:40	XLON	E0RONuWHmNJJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	472	4,257.00	12:07:40	XLON	E0RONuWHmNJL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,257.00	12:07:40	XLON	E0RONuWHmNJN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,257.00	12:07:40	XLON	E0RONuWHmNJP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,257.00	12:07:40	XLON	E0RONuWHmNJR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.00	12:07:40	XLON	E0RONuWHmNJW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,257.00	12:07:40	XLON	E0RONuWHmNKE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.00	12:07:40	XLON	E0RONuWHmNKG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,257.00	12:07:40	XLON	E0RONuWHmNKN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,257.00	12:07:40	XLON	E0RONuWHmNKT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,257.00	12:11:05	XLON	E0RONuWHmPIa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,257.00	12:11:05	XLON	E0RONuWHmPIc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,257.00	12:11:05	XLON	E0RONuWHmPIg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,257.00	12:11:05	XLON	E0RONuWHmPIi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,257.00	12:11:05	XLON	E0RONuWHmPIm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,257.00	12:11:05	XLON	E0RONuWHmPIq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.00	12:11:05	XLON	E0RONuWHmPIt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,257.00	12:11:05	XLON	E0RONuWHmPIW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,257.00	12:11:05	XLON	E0RONuWHmPIY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,257.00	12:11:05	XLON	E0RONuWHmPj0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.00	12:11:05	XLON	E0RONuWHmPj4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,257.00	12:11:05	XLON	E0RONuWHmPj6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,257.00	12:11:05	XLON	E0RONuWHmPjc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,257.00	12:11:05	XLON	E0RONuWHmPjJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,257.00	12:11:05	XLON	E0RONuWHmPjL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,257.00	12:11:05	XLON	E0RONuWHmPjn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,257.00	12:11:05	XLON	E0RONuWHmPjs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.00	12:11:05	XLON	E0RONuWHmPjS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,257.00	12:11:05	XLON	E0RONuWHmPju
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,257.00	12:11:05	XLON	E0RONuWHmPjU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,257.00	12:11:05	XLON	E0RONuWHmPjW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,257.00	12:11:05	CHIX	3056202440279

UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,257.00	12:11:05	CHIX	3056202440280
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,257.00	12:11:05	CHIX	3056202440281
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,257.00	12:11:05	CHIX	3056202440283
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,257.00	12:11:05	CHIX	3056202440284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.00	12:11:05	CHIX	3056202440285
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,257.00	12:11:05	CHIX	3056202440286
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,257.00	12:11:05	CHIX	3056202440287
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,257.00	12:11:05	CHIX	3056202440288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,257.00	12:11:05	CHIX	3056202440289
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,257.00	12:11:05	BATE	235092540218
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,257.00	12:11:05	BATE	235092540219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,257.00	12:11:05	BATE	235092540220
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,257.00	12:11:05	BATE	235092540221
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,257.00	12:11:05	BATE	235092540222
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,257.00	12:11:05	BATE	235092540223
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,257.00	12:11:05	BATE	235092540224
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,257.00	12:11:05	XLON	E0RONuWHmPk5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.00	12:11:05	XLON	E0RONuWHmPk7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,257.00	12:11:05	CHIX	3056202440290
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,257.00	12:11:05	CHIX	3056202440291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,257.00	12:11:05	CHIX	3056202440292
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,257.00	12:11:05	CHIX	3056202440293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,257.00	12:11:05	CHIX	3056202440294
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,257.00	15:08:41	XLON	E0RONuWHqQmQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,257.00	15:08:41	TRQX	E0RONuXSmQHy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,257.00	15:08:41	BATE	235092574106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,257.00	15:08:41	AQXE	112581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,257.00	15:08:41	XLON	E0RONuWHqQnD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,257.00	15:08:41	BATE	235092574107
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,257.00	15:08:41	AQXE	112585
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,257.00	15:08:41	TRQX	E0RONuXSmQJH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,257.00	15:08:41	XLON	E0RONuWHqQnK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,257.00	15:08:41	XLON	E0RONuWHqQo6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,257.00	15:08:41	BATE	235092574108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,257.00	15:08:41	AQXE	112587
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,257.00	15:08:41	TRQX	E0RONuXSmQJi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,257.00	15:08:41	XLON	E0RONuWHqQoE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,257.00	15:08:41	TRQX	E0RONuXSmQJo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.00	15:08:41	XLON	E0RONuWHqQob
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,257.00	15:08:41	XLON	E0RONuWHqQoZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,257.00	15:08:41	BATE	235092574109
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,257.00	15:08:41	AQXE	112588
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,257.00	15:08:41	TRQX	E0RONuXSmQJy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,257.00	15:08:41	XLON	E0RONuWHqQoo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,257.00	15:08:41	BATE	235092574110
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,257.00	15:08:41	AQXE	112589
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,257.00	15:08:41	TRQX	E0RONuXSmQK8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,257.00	15:21:30	BATE	235092581843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,257.00	15:21:30	BATE	235092581844
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.00	15:21:30	AQXE	129629
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,257.00	15:21:30	AQXE	129630
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.00	15:21:30	AQXE	129631
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.00	15:21:30	AQXE	129632
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,257.50	09:50:19	CHIX	3056202423722
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,257.50	10:22:10	BATE	235092525521
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.50	10:22:10	AQXE	34463
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,257.50	10:22:10	CHIX	3056202427623
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,257.50	10:22:10	TRQX	E0RONuXSVvyg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,257.50	10:24:54	CHIX	3056202427869
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,257.50	10:24:54	BATE	235092525843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,257.50	10:24:54	TRQX	E0RONuXSW5NZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,257.50	10:24:55	XLON	E0RONuWHkuSs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,257.50	10:24:55	XLON	E0RONuWHkuT1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	317	4,257.50	10:24:55	XLON	E0RONuWHkuT7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,257.50	10:24:55	CHIX	3056202427870
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,257.50	10:24:55	TRQX	E0RONuXSW5Q8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,257.50	10:25:42	XLON	E0RONuWHkv5z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	408	4,257.50	10:25:42	XLON	E0RONuWHkv6C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,257.50	10:25:42	CHIX	3056202427943
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,257.50	10:25:42	CHIX	3056202427944
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,257.50	10:25:42	CHIX	3056202427947
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,257.50	10:25:42	BATE	235092525960
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,257.50	10:25:42	BATE	235092525962
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,257.50	10:25:42	TRQX	E0RONuXSW7IX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	447	4,257.50	10:25:42	XLON	E0RONuWHkv6o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,257.50	10:25:42	XLON	E0RONuWHkv6q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.50	10:25:42	XLON	E0RONuWHkv73
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.50	10:25:59	BATE	235092526000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.50	10:27:34	XLON	E0RONuWHkwTD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	358	4,257.50	10:27:34	XLON	E0RONuWHkwTJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,257.50	10:27:34	TRQX	E0RONuXSWDOG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,257.50	10:27:34	TRQX	E0RONuXSWDOK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,257.50	10:27:34	TRQX	E0RONuXSWDOM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,257.50	10:27:34	CHIX	3056202428102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,257.50	10:27:34	CHIX	3056202428103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,257.50	10:27:34	CHIX	3056202428104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,257.50	10:27:34	CHIX	3056202428105
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,257.50	10:53:36	XLON	E0RONuWHlKH5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,257.50	10:53:36	XLON	E0RONuWHlKH7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,257.50	10:53:36	XLON	E0RONuWHlKHE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,257.50	10:53:36	CHIX	3056202431275
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,257.50	10:54:49	CHIX	3056202431373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	512	4,257.50	10:54:49	XLON	E0RONuWHlLCx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,257.50	10:54:49	CHIX	3056202431374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,257.50	10:54:49	XLON	E0RONuWHlLDE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	282	4,257.50	10:55:20	XLON	E0RONuWHlLaU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,257.50	10:55:27	CHIX	3056202431415
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,257.50	10:55:27	CHIX	3056202431416
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,257.50	10:55:27	XLON	E0RONuWHLfr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,257.50	10:55:32	XLON	E0RONuWHLl6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.50	10:55:32	XLON	E0RONuWHLl8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,257.50	10:55:41	XLON	E0RONuWHLx3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,257.50	10:55:41	XLON	E0RONuWHLx5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,257.50	10:55:49	XLON	E0RONuWHM8o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,257.50	10:55:54	XLON	E0RONuWHMBC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,257.50	10:55:57	XLON	E0RONuWHMCn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,257.50	10:56:09	XLON	E0RONuWHMJD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,257.50	10:56:15	XLON	E0RONuWHMLI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,257.50	10:56:15	XLON	E0RONuWHMLK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,257.50	10:56:15	XLON	E0RONuWHMLM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,257.50	10:56:23	XLON	E0RONuWHMN3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,257.50	10:56:23	XLON	E0RONuWHMN5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	518	4,257.50	10:57:02	XLON	E0RONuWHMsa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	576	4,257.50	10:57:02	XLON	E0RONuWHMsc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,257.50	10:57:02	XLON	E0RONuWHMsg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	518	4,257.50	10:57:02	XLON	E0RONuWHMsH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,257.50	10:57:02	XLON	E0RONuWHMsi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	489	4,257.50	10:57:02	XLON	E0RONuWHMsJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.50	10:57:02	XLON	E0RONuWHMsr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	318	4,257.50	10:57:02	XLON	E0RONuWHMst
UNILEVER PLC	20/05/2026	GB00BVZK7T90	518	4,257.50	10:57:02	XLON	E0RONuWHMtU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	689	4,257.50	10:57:02	XLON	E0RONuWHMtL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,257.50	10:57:02	XLON	E0RONuWHMtT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,257.50	10:57:02	XLON	E0RONuWHMtX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	293	4,257.50	10:57:02	CHIX	3056202431568
UNILEVER PLC	20/05/2026	GB00BVZK7T90	276	4,257.50	10:57:02	CHIX	3056202431570
UNILEVER PLC	20/05/2026	GB00BVZK7T90	293	4,257.50	10:57:02	CHIX	3056202431571
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,257.50	10:57:02	CHIX	3056202431572
UNILEVER PLC	20/05/2026	GB00BVZK7T90	293	4,257.50	10:57:02	CHIX	3056202431573
UNILEVER PLC	20/05/2026	GB00BVZK7T90	293	4,257.50	10:57:02	CHIX	3056202431574
UNILEVER PLC	20/05/2026	GB00BVZK7T90	293	4,257.50	10:57:02	CHIX	3056202431575
UNILEVER PLC	20/05/2026	GB00BVZK7T90	293	4,257.50	10:57:02	CHIX	3056202431576
UNILEVER PLC	20/05/2026	GB00BVZK7T90	293	4,257.50	10:57:02	CHIX	3056202431577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,257.50	10:57:02	CHIX	3056202431578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,257.50	10:57:02	BATE	235092530101
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,257.50	10:57:02	BATE	235092530102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,257.50	10:57:02	BATE	235092530103

UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,257.50	10:57:02	BATE	235092530104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,257.50	10:57:02	BATE	235092530105
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,257.50	10:57:02	BATE	235092530106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,257.50	10:57:02	BATE	235092530107
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,257.50	10:57:02	BATE	235092530108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,257.50	10:57:02	AQXE	41443
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,257.50	10:57:02	AQXE	41444
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,257.50	10:57:02	AQXE	41445
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,257.50	10:57:02	AQXE	41446
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,257.50	10:57:02	AQXE	41447
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,257.50	10:57:02	AQXE	41448
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,257.50	10:57:02	AQXE	41449
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,257.50	10:57:02	AQXE	41450
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,257.50	10:57:02	AQXE	41451
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,257.50	10:57:02	TRQX	E0RONuXSXgGi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,257.50	10:57:02	TRQX	E0RONuXSXgGn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,257.50	10:57:02	TRQX	E0RONuXSXgGp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,257.50	10:57:02	TRQX	E0RONuXSXgGW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,257.50	10:57:02	TRQX	E0RONuXSXgGY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,257.50	10:57:02	BATE	235092530109
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,257.50	10:57:02	CHIX	3056202431580
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,257.50	10:57:02	CHIX	3056202431581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,257.50	10:57:02	TRQX	E0RONuXSXgH8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,257.50	10:57:02	CHIX	3056202431583
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.50	10:57:02	CHIX	3056202431584
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.50	10:57:02	CHIX	3056202431585
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,257.50	10:57:02	CHIX	3056202431586
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,257.50	10:57:02	CHIX	3056202431587
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.50	10:57:02	CHIX	3056202431589
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,257.50	10:57:02	CHIX	3056202431590
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,257.50	10:57:02	CHIX	3056202431591
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,257.50	10:57:02	CHIX	3056202431592
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,257.50	11:00:02	XLON	E0RONuWHP9m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,257.50	11:00:02	CHIX	3056202431954
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,257.50	11:00:02	BATE	235092530550
UNILEVER PLC	20/05/2026	GB00BVZK7T90	311	4,257.50	11:00:02	XLON	E0RONuWHP9y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,257.50	11:00:02	XLON	E0RONuWHPA0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,257.50	11:00:05	XLON	E0RONuWHPCe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	289	4,257.50	11:07:33	XLON	E0RONuWHWWK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	163	4,257.50	11:07:33	CHIX	3056202432840
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,257.50	11:07:33	CHIX	3056202432841
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.50	11:07:33	BATE	235092531605
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.50	11:07:33	BATE	235092531606
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,257.50	11:07:33	AQXE	43710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,257.50	11:07:33	CHIX	3056202432842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.50	11:07:33	BATE	235092531607
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,257.50	11:07:33	CHIX	3056202432843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.50	11:07:33	BATE	235092531608
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,257.50	11:07:33	TRQX	E0RONuXSYDy0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,257.50	11:08:02	CHIX	3056202432905
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.50	11:08:02	CHIX	3056202432906
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,257.50	11:08:02	CHIX	3056202432907
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,257.50	11:08:09	XLON	E0RONuWHIXHA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,257.50	11:08:09	CHIX	3056202432926
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,257.50	11:08:09	AQXE	43850
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.50	11:08:09	AQXE	43851
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,257.50	11:08:57	XLON	E0RONuWHIXdS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,257.50	11:08:59	XLON	E0RONuWHIXga
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,257.50	11:08:59	XLON	E0RONuWHIXgf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.50	11:08:59	XLON	E0RONuWHIXgh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,257.50	11:08:59	XLON	E0RONuWHIXgj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,257.50	11:08:59	XLON	E0RONuWHIXgl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,257.50	11:08:59	XLON	E0RONuWHIXgO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.50	11:08:59	XLON	E0RONuWHIXgY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,257.50	11:08:59	CHIX	3056202433019
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,257.50	11:08:59	BATE	235092531786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,257.50	11:08:59	XLON	E0RONuWHIXhL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,257.50	11:08:59	XLON	E0RONuWHIXhN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.50	11:08:59	XLON	E0RONuWHIXhP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,257.50	11:08:59	BATE	235092531787
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,257.50	11:08:59	TRQX	E0RONuXSYI4L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,257.50	11:08:59	CHIX	3056202433020
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,257.50	11:08:59	BATE	235092531788
UNILEVER PLC	20/05/2026	GB00BVZK7T90	194	4,257.50	11:08:59	XLON	E0RONuWHIXho
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,257.50	11:08:59	BATE	235092531790
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,257.50	11:08:59	XLON	E0RONuWHIXhv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,257.50	11:08:59	XLON	E0RONuWHIXhx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,257.50	11:08:59	BATE	235092531791
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,257.50	11:09:39	BATE	235092531882
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,257.50	11:09:39	BATE	235092531883
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,257.50	11:09:39	AQXE	44113
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.50	11:09:46	CHIX	3056202433118
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.50	11:33:41	XLON	E0RONuWHIrKG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.50	11:33:41	XLON	E0RONuWHIrKK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,257.50	11:33:44	XLON	E0RONuWHIrMh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,257.50	11:33:44	XLON	E0RONuWHIrMk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,257.50	11:33:44	XLON	E0RONuWHIrMm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,257.50	11:33:44	XLON	E0RONuWHIrMq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,257.50	11:33:44	XLON	E0RONuWHIrMR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,257.50	11:33:44	XLON	E0RONuWHIrMs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,257.50	11:33:44	XLON	E0RONuWHIrMT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	249	4,257.50	11:33:44	XLON	E0RONuWHIrMV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.50	11:33:46	XLON	E0RONuWHIrOs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,257.50	11:33:46	XLON	E0RONuWHIrOu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,257.50	11:33:46	XLON	E0RONuWHIrOw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,257.50	11:33:46	XLON	E0RONuWHIrOy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,257.50	11:33:46	XLON	E0RONuWHIrP5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.50	11:33:46	XLON	E0RONuWHIrPF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,257.50	11:34:42	CHIX	3056202435701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,257.50	11:42:55	TRQX	E0RONuXSZzOi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.50	11:42:59	XLON	E0RONuWHm28D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,257.50	11:42:59	XLON	E0RONuWHm28F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.50	11:42:59	XLON	E0RONuWHm28I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,257.50	11:42:59	XLON	E0RONuWHm28K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	368	4,257.50	11:42:59	XLON	E0RONuWHm28M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,257.50	11:42:59	CHIX	305620437240
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,257.50	11:42:59	TRQX	E0RONuXSZzd0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.50	11:42:59	XLON	E0RONuWHm28b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,257.50	11:42:59	XLON	E0RONuWHm28X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,257.50	11:42:59	XLON	E0RONuWHm295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	288	4,257.50	11:42:59	XLON	E0RONuWHm299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,257.50	11:42:59	XLON	E0RONuWHm29H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,257.50	11:42:59	XLON	E0RONuWHm29J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.50	11:42:59	XLON	E0RONuWHm29O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,257.50	11:42:59	XLON	E0RONuWHm29U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,257.50	11:42:59	CHIX	305620437241
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,257.50	11:42:59	CHIX	305620437242
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,257.50	11:42:59	CHIX	305620437243
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,257.50	11:42:59	CHIX	305620437244
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,257.50	11:42:59	CHIX	305620437245
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,257.50	11:42:59	BATE	235092536458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,257.50	11:43:00	CHIX	305620437246
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,257.50	11:43:00	CHIX	305620437247
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,257.50	11:43:00	CHIX	305620437248
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,257.50	11:43:00	CHIX	305620437249
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,257.50	11:43:00	CHIX	305620437250
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,257.50	11:43:00	BATE	235092536459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,257.50	11:43:00	AQXE	51079
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,257.50	11:43:00	XLON	E0RONuWHm2A6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,257.50	11:59:28	TRQX	E0RONuXSahhd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,257.50	11:59:28	TRQX	E0RONuXSahhf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	662	4,257.50	11:59:55	XLON	E0RONuWHmE9c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	662	4,257.50	11:59:55	XLON	E0RONuWHmE9g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,257.50	11:59:55	XLON	E0RONuWHmE9i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,257.50	11:59:55	XLON	E0RONuWHmE9o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,257.50	11:59:55	XLON	E0RONuWHmE9r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	374	4,257.50	11:59:55	CHIX	3056202438939

UNILEVER PLC	20/05/2026	GB00BVZK7T90	374	4,257.50	11:59:55	CHIX	3056202438940
UNILEVER PLC	20/05/2026	GB00BVZK7T90	374	4,257.50	11:59:55	CHIX	3056202438941
UNILEVER PLC	20/05/2026	GB00BVZK7T90	374	4,257.50	11:59:55	CHIX	3056202438942
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,257.50	11:59:55	BATE	235092538544
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,257.50	11:59:55	BATE	235092538545
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,257.50	11:59:55	BATE	235092538546
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,257.50	11:59:55	AQXE	53967
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,257.50	11:59:55	AQXE	53968
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,257.50	11:59:55	AQXE	53969
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,257.50	11:59:55	AQXE	53970
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,257.50	11:59:55	AQXE	53971
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,257.50	11:59:55	TRQX	E0RONuXSaimK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,257.50	11:59:55	TRQX	E0RONuXSaimP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,257.50	11:59:55	XLON	E0RONuWHmEAf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,257.50	11:59:55	XLON	E0RONuWHmEAG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	193	4,257.50	11:59:55	XLON	E0RONuWHmEAX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	374	4,257.50	11:59:55	CHIX	3056202438943
UNILEVER PLC	20/05/2026	GB00BVZK7T90	374	4,257.50	11:59:55	CHIX	3056202438944
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,257.50	11:59:55	CHIX	3056202438945
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,257.50	11:59:55	BATE	235092538547
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,257.50	11:59:55	AQXE	53972
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,257.50	11:59:55	AQXE	53973
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,257.50	11:59:55	AQXE	53974
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,257.50	11:59:55	TRQX	E0RONuXSaimd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,257.50	11:59:55	CHIX	3056202438946
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,257.50	11:59:55	CHIX	3056202438947
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,257.50	11:59:55	CHIX	3056202438948
UNILEVER PLC	20/05/2026	GB00BVZK7T90	507	4,257.50	11:59:55	XLON	E0RONuWHmEBF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,257.50	11:59:55	XLON	E0RONuWHmEBO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	602	4,257.50	11:59:55	XLON	E0RONuWHmEBf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	374	4,257.50	11:59:55	CHIX	3056202438950
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,257.50	11:59:55	BATE	235092538549
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,257.50	11:59:55	AQXE	53982
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,257.50	11:59:55	AQXE	53983
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,257.50	11:59:55	TRQX	E0RONuXSainO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,257.50	11:59:55	XLON	E0RONuWHmECm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,257.50	11:59:55	CHIX	3056202438951
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,257.50	11:59:55	CHIX	3056202438952
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,257.50	12:05:59	XLON	E0RONuWHmM0U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,257.50	12:06:00	XLON	E0RONuWHmM1H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,257.50	12:06:00	XLON	E0RONuWHmM1J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,257.50	12:06:00	XLON	E0RONuWHmM1N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,257.50	12:06:00	XLON	E0RONuWHmM1W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,257.50	12:06:00	XLON	E0RONuWHmM1Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,257.50	12:06:00	CHIX	3056202439776
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,257.50	12:06:00	CHIX	3056202439777
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,257.50	12:06:00	CHIX	3056202439778
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,257.50	12:06:00	BATE	235092539593
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,257.50	12:06:00	AQXE	55583
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,257.50	12:06:00	TRQX	E0RONuXSb6Yc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,257.50	12:06:00	TRQX	E0RONuXSb6Ye
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,257.50	12:06:00	TRQX	E0RONuXSb6Yi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,257.50	12:10:27	CHIX	3056202440217
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:27	CHIX	3056202440218
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:27	CHIX	3056202440219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:27	CHIX	3056202440220
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:27	CHIX	3056202440221
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:28	CHIX	3056202440222
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:28	CHIX	3056202440223
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:29	CHIX	3056202440224
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:29	CHIX	3056202440226
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:29	CHIX	3056202440227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:30	CHIX	3056202440228
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,257.50	12:10:30	CHIX	3056202440229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:30	CHIX	3056202440230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:30	CHIX	3056202440231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:31	CHIX	3056202440233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	12:10:31	CHIX	3056202440234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,257.50	12:10:32	CHIX	3056202440235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,257.50	12:10:33	CHIX	3056202440236
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,257.50	12:10:34	CHIX	3056202440238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,257.50	15:07:45	XLON	E0RONuWHqOMM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	257	4,257.50	15:07:45	XLON	E0RONuWHqOMQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,257.50	15:07:45	XLON	E0RONuWHqOMX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,257.50	15:07:45	BATE	235092573832
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,257.50	15:07:45	BATE	235092573833
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,257.50	15:07:45	AQXE	112032
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,257.50	15:07:45	AQXE	112033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,257.50	15:07:45	XLON	E0RONuWHqOMx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	257	4,257.50	15:07:45	XLON	E0RONuWHqOMz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,257.50	15:07:45	XLON	E0RONuWHqONB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,257.50	15:08:38	BATE	235092574093
UNILEVER PLC	20/05/2026	GB00BVZK7T90	882	4,257.50	15:08:38	XLON	E0RONuWHqQhL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,257.50	15:08:38	XLON	E0RONuWHqQhR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,257.50	15:08:39	BATE	235092574097
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,257.50	15:08:39	TRQX	E0RONuXSmQ5S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,257.50	15:13:08	BATE	235092575629
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,257.50	15:13:09	XLON	E0RONuWHqbli
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,257.50	15:13:10	BATE	235092575641
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,257.50	15:13:10	BATE	235092575642
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,257.50	15:13:10	BATE	235092575643
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,257.50	15:13:10	BATE	235092575644
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.50	15:13:10	BATE	235092575645
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,257.50	15:13:10	XLON	E0RONuWHqbmx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,257.50	15:13:10	XLON	E0RONuWHqbnc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,257.50	15:13:10	XLON	E0RONuWHqbnh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,257.50	15:13:10	XLON	E0RONuWHqbnH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,257.50	15:13:10	XLON	E0RONuWHqbnQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,257.50	15:13:10	BATE	235092575646
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,257.50	15:13:10	BATE	235092575647
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,257.50	15:13:10	BATE	235092575648
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,257.50	15:13:10	AQXE	115142
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,257.50	15:13:10	AQXE	115143
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,257.50	15:13:10	XLON	E0RONuWHqboj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,257.50	15:13:10	XLON	E0RONuWHqbpF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,257.50	15:13:11	BATE	235092575669
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,257.50	15:13:11	AQXE	115179
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,257.50	15:13:11	XLON	E0RONuWHqbss
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,257.50	15:13:11	XLON	E0RONuWHqbtE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.50	15:13:11	BATE	235092575670
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,257.50	15:13:11	BATE	235092575671
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,257.50	15:13:11	AQXE	115181
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,257.50	15:13:11	AQXE	115182
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,257.50	15:13:11	XLON	E0RONuWHqbtJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,257.50	15:13:11	XLON	E0RONuWHqbtL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,257.50	15:13:11	BATE	235092575672
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,257.50	15:13:11	BATE	235092575673
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,257.50	15:13:11	AQXE	115183
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,257.50	15:13:11	AQXE	115184
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,257.50	15:13:11	AQXE	115185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,257.50	15:20:15	AQXE	128032
UNILEVER PLC	20/05/2026	GB00BVZK7T90	242	4,257.50	15:20:15	XLON	E0RONuWHrlUv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,257.50	15:20:15	BATE	235092581253
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,257.50	15:20:15	XLON	E0RONuWHrlVJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,257.50	15:20:15	BATE	235092581254
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,257.50	15:20:15	AQXE	128034
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,257.50	15:20:15	XLON	E0RONuWHrlVS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,257.50	15:20:15	BATE	235092581255
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,257.50	15:20:15	AQXE	128035
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,257.50	15:20:15	BATE	235092581257
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,257.50	15:20:15	XLON	E0RONuWHrlW1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,257.50	15:20:15	XLON	E0RONuWHrlW4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,257.50	15:20:15	XLON	E0RONuWHrlW8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,257.50	15:20:15	XLON	E0RONuWHrlWA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,257.50	15:20:15	BATE	235092581258
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,257.50	15:21:29	XLON	E0RONuWHrlBb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,257.50	15:21:29	XLON	E0RONuWHrlBd

UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,257.50	15:21:29	XLON	E0RONuWHrtBp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,257.50	15:21:29	XLON	E0RONuWHrtBr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	253	4,257.50	15:21:29	XLON	E0RONuWHrtBS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,257.50	15:21:29	XLON	E0RONuWHrtBt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,257.50	15:21:29	XLON	E0RONuWHrtBX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,257.50	15:21:29	XLON	E0RONuWHrtC2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,257.50	15:21:29	XLON	E0RONuWHrtCC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,257.50	15:21:29	XLON	E0RONuWHrtCJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,257.50	15:21:29	BATE	235092581836
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,257.50	15:21:29	XLON	E0RONuWHrtCP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,257.50	15:21:30	XLON	E0RONuWHrtEq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,257.50	15:21:30	XLON	E0RONuWHrtEs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,257.50	15:21:30	XLON	E0RONuWHrtEu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,257.50	15:21:30	XLON	E0RONuWHrtEy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,257.50	15:21:30	XLON	E0RONuWHrtFD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,257.50	15:21:30	XLON	E0RONuWHrtFF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,257.50	15:21:30	XLON	E0RONuWHrtFH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,257.50	15:21:30	XLON	E0RONuWHrtFK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,257.50	15:21:30	XLON	E0RONuWHrtFX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,257.50	15:21:30	BATE	235092581841
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,257.50	15:21:30	AQXE	129619
UNILEVER PLC	20/05/2026	GB00BVZK7T90	260	4,257.50	15:21:30	XLON	E0RONuWHrtFk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,257.50	15:21:30	XLON	E0RONuWHrtFq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,257.50	15:21:30	XLON	E0RONuWHrtFs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,257.50	15:21:30	BATE	235092581842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	09:47:50	XLON	E0RONuWHkGKO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	480	4,258.00	09:47:50	XLON	E0RONuWHkGKQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,258.00	09:47:50	AQXE	27252
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,258.00	09:49:15	BATE	235092520551
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,258.00	09:50:19	CHIX	3056202423717
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,258.00	09:50:19	CHIX	3056202423718
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,258.00	09:50:19	CHIX	3056202423719
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,258.00	09:50:19	CHIX	3056202423720
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,258.00	09:50:19	TRQX	E0RONuXSUHh5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	09:50:19	XLON	E0RONuWHkIyc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	09:50:19	XLON	E0RONuWHkIyh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	09:50:19	XLON	E0RONuWHkIyV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.00	09:50:19	CHIX	3056202423721
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,258.00	09:50:19	BATE	235092520702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,258.00	09:50:19	BATE	235092520703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	09:50:19	AQXE	27731
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	09:50:19	AQXE	27732
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,258.00	09:50:19	TRQX	E0RONuXSUHhe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,258.00	09:50:19	TRQX	E0RONuXSUHhJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,258.00	09:50:19	TRQX	E0RONuXSUHhk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,258.00	09:50:19	TRQX	E0RONuXSUHhQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,258.00	09:50:19	TRQX	E0RONuXSUHhW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,258.00	09:50:19	CHIX	3056202423723
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424236
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424237
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424239
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424240
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424241
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424242
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424243
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424244
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424245
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521318
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521319
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521320
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521321
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521322
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521323
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28534
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28535
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28536
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28537
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28538
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28539
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28540
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28541
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28542
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28543
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	09:54:54	TRQX	E0RONuXSUW02
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	09:54:54	TRQX	E0RONuXSUW0a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	09:54:54	TRQX	E0RONuXSUW0B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	09:54:54	TRQX	E0RONuXSUW0f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	09:54:54	TRQX	E0RONuXSUW0M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	09:54:54	TRQX	E0RONuXSUW0U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	09:54:54	XLON	E0RONuWHkOVx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	09:54:54	XLON	E0RONuWHkOWC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,258.00	09:54:54	XLON	E0RONuWHkOWg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,258.00	09:54:54	XLON	E0RONuWHkOWG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,258.00	09:54:54	XLON	E0RONuWHkOWI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,258.00	09:54:54	XLON	E0RONuWHkOWK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,258.00	09:54:54	XLON	E0RONuWHkOWm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,258.00	09:54:54	XLON	E0RONuWHkOWo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,258.00	09:54:54	XLON	E0RONuWHkOWs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.00	09:54:54	XLON	E0RONuWHkOWu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,258.00	09:54:54	XLON	E0RONuWHkOWw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:54:54	CHIX	3056202424246
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,258.00	09:54:54	CHIX	3056202424247
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	09:54:54	BATE	235092521332
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28544
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28545
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	09:54:54	AQXE	28546
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	09:54:54	TRQX	E0RONuXSUW0q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	09:54:54	TRQX	E0RONuXSUW0v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	09:54:54	TRQX	E0RONuXSUW15
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.00	09:54:54	TRQX	E0RONuXSUW1B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	09:54:54	XLON	E0RONuWHkOX5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,258.00	09:54:54	XLON	E0RONuWHkOX7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,258.00	09:54:54	BATE	235092521333
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,258.00	09:54:54	AQXE	28547
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.00	09:59:21	XLON	E0RONuWHkSVj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:37	CHIX	3056202424670
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,258.00	09:59:37	XLON	E0RONuWHkSjb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,258.00	09:59:37	XLON	E0RONuWHkSjd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,258.00	09:59:37	XLON	E0RONuWHkSjP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,258.00	09:59:37	XLON	E0RONuWHkSjR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	09:59:37	XLON	E0RONuWHkSjV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,258.00	09:59:37	XLON	E0RONuWHkSjw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	09:59:37	XLON	E0RONuWHkSjX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,258.00	09:59:37	XLON	E0RONuWHkSjy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	09:59:37	XLON	E0RONuWHkSjZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.00	09:59:37	XLON	E0RONuWHkSkA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.00	09:59:37	XLON	E0RONuWHkSkC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	161	4,258.00	09:59:37	XLON	E0RONuWHkSkL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,258.00	09:59:37	XLON	E0RONuWHkSkN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	09:59:37	XLON	E0RONuWHkSkR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.00	09:59:44	XLON	E0RONuWHkSq4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,258.00	09:59:44	XLON	E0RONuWHkSqA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,258.00	09:59:44	XLON	E0RONuWHkSql
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	09:59:44	XLON	E0RONuWHkSqS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424689

UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,258.00	09:59:44	CHIX	3056202424701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	09:59:44	CHIX	3056202424709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521934
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,258.00	09:59:44	BATE	235092521937
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,258.00	09:59:44	BATE	235092521938
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521939
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521940
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521941
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521942
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521943
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521944
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521945
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521946
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521947
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521948
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521949
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521950
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521951
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521952
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521953
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521954
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521955
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521956
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521957
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521958
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521959
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521960
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521961
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521962
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521963
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521964
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521965
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521966
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521967
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521968
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521969
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521970
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521971
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521972
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521973
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521974
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521975
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521976
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521977
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521978
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521980
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521981
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521982
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521983
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,258.00	09:59:44	XLON	E0RONuWHkSqi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,258.00	09:59:44	XLON	E0RONuWHkSqn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,258.00	09:59:44	XLON	E0RONuWHkSqt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,258.00	09:59:44	XLON	E0RONuWHkSqv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,258.00	09:59:44	XLON	E0RONuWHkSqz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,258.00	09:59:44	CHIX	3056202424710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,258.00	09:59:44	CHIX	3056202424711
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	09:59:44	CHIX	3056202424712
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521984
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	09:59:44	BATE	235092521985
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.00	09:59:44	XLON	E0RONuWHkSr8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.00	10:00:20	CHIX	3056202424800
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,258.00	10:00:20	CHIX	3056202424801
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.00	10:00:20	BATE	235092522138
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,258.00	10:00:20	BATE	235092522139
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	10:00:20	BATE	235092522140
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.00	10:22:20	XLON	E0RONuWHksRC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	721	4,258.00	10:22:20	XLON	E0RONuWHksRF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	10:22:20	XLON	E0RONuWHksRi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,258.00	10:22:20	XLON	E0RONuWHksRJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	10:22:20	XLON	E0RONuWHksRU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	438	4,258.00	10:22:29	XLON	E0RONuWHksZi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,258.00	10:22:29	CHIX	3056202427673
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.00	10:22:29	BATE	235092525571
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,258.00	10:26:33	XLON	E0RONuWHkvoM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,258.00	10:26:33	XLON	E0RONuWHkvpD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.00	10:26:52	XLON	E0RONuWHkw5c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:26:52	XLON	E0RONuWHkw5e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,258.00	10:26:52	XLON	E0RONuWHkw5i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,258.00	10:26:52	XLON	E0RONuWHkw5W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,258.00	10:26:52	XLON	E0RONuWHkw5z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.00	10:26:52	XLON	E0RONuWHkw61
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,258.00	10:26:52	CHIX	3056202428058
UNILEVER PLC	20/05/2026	GB00BVZK7T90	243	4,258.00	10:26:52	CHIX	3056202428059
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,258.00	10:26:52	CHIX	3056202428060
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,258.00	10:26:52	CHIX	3056202428061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	10:26:52	CHIX	3056202428062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,258.00	10:26:52	BATE	235092526099
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:26:52	BATE	235092526100
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,258.00	10:26:52	BATE	235092526101
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	10:26:52	BATE	235092526102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,258.00	10:26:52	BATE	235092526103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,258.00	10:26:54	CHIX	3056202428066
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,258.00	10:26:54	CHIX	3056202428067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	10:26:54	BATE	235092526104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,258.00	10:26:54	BATE	235092526105
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,258.00	10:26:54	CHIX	3056202428068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	10:26:54	BATE	235092526106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,258.00	10:26:54	BATE	235092526107
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,258.00	10:26:54	CHIX	3056202428069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	10:26:54	BATE	235092526108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,258.00	10:26:54	BATE	235092526109
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,258.00	10:27:06	AQXE	35338
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	10:27:20	XLON	E0RONuWHkwLS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.00	10:27:20	XLON	E0RONuWHkwLU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,258.00	10:27:23	XLON	E0RONuWHkwN6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	431	4,258.00	10:27:23	XLON	E0RONuWHkwN8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,258.00	10:27:23	XLON	E0RONuWHkwNA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	475	4,258.00	10:27:23	XLON	E0RONuWHkwNE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.00	10:27:23	XLON	E0RONuWHkwNG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	391	4,258.00	10:27:23	XLON	E0RONuWHkwNI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,258.00	10:47:56	XLON	E0RONuWHlEAl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,258.00	10:47:56	XLON	E0RONuWHlEAn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,258.00	10:47:56	XLON	E0RONuWHlEAp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,258.00	10:47:56	XLON	E0RONuWHlEAz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430489
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430491
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430492
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430493
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430494
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430495
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430496

UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,258.00	10:47:56	CHIX	3056202430497
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430498
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430499
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430500
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528905
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528906
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528907
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528908
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528909
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528910
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528911
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528912
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528913
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528914
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528915
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528916
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528917
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528918
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528919
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528921
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39785
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39787
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39788
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:47:56	TRQX	E0RONuXSXEoq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:47:56	TRQX	E0RONuXSXEou
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:47:56	TRQX	E0RONuXSXEp4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.00	10:47:56	XLON	E0RONuWHIEB6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,258.00	10:47:56	XLON	E0RONuWHIEB9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.00	10:47:56	XLON	E0RONuWHIEBB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,258.00	10:47:56	XLON	E0RONuWHIEBK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,258.00	10:47:56	XLON	E0RONuWHIEBT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430501
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430502
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430503
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430504
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430505
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430506
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430507
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430508
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430509
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430510
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430511
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,258.00	10:47:56	CHIX	3056202430512
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430513
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430514
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430515
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430516
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430517
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430518
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430519
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430520
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430521
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430522
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528922
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528923
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528924
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528925
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528926
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528927
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528928
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528929
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528930
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528931
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528932
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528933
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528934
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528935
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528936
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	10:47:56	BATE	235092528937
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39789
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39790
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39791
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39792
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39793
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39794
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39795
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39796
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39797
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39798
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39799
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39800
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:47:56	TRQX	E0RONuXSXEpA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:47:56	TRQX	E0RONuXSXEpF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:47:56	TRQX	E0RONuXSXEpM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	10:47:56	XLON	E0RONuWHIEBh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430523
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430524
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430525
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39801
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39802
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:47:56	TRQX	E0RONuXSXEpc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:47:56	TRQX	E0RONuXSXEpW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,258.00	10:47:56	XLON	E0RONuWHIECA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,258.00	10:47:56	XLON	E0RONuWHIECD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430526
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430527
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39806
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39807
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:47:56	TRQX	E0RONuXSXErG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,258.00	10:47:56	TRQX	E0RONuXSXErL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	10:47:56	XLON	E0RONuWHIECQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.00	10:47:56	CHIX	3056202430528
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.00	10:47:56	CHIX	3056202430529
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.00	10:47:56	CHIX	3056202430530
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39809
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	10:47:56	AQXE	39810
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.00	10:47:56	CHIX	3056202430531
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	10:47:56	XLON	E0RONuWHIED0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.00	10:47:56	CHIX	3056202430532
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.00	10:47:56	CHIX	3056202430533
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,258.00	10:47:56	BATE	235092528942
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.00	10:47:56	AQXE	39813
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.00	10:47:56	AQXE	39814
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	10:47:56	TRQX	E0RONuXSXEt2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.00	10:47:56	CHIX	3056202430534
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.00	10:47:56	AQXE	39815
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.00	10:47:56	AQXE	39816
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,258.00	10:47:56	XLON	E0RONuWHIEDL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,258.00	10:47:56	XLON	E0RONuWHIEDe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,258.00	10:47:56	XLON	E0RONuWHIEDh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.00	10:47:56	XLON	E0RONuWHIEDo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	273	4,258.00	10:47:56	XLON	E0RONuWHIEEH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,258.00	10:47:56	XLON	E0RONuWHIEEJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,258.00	10:47:56	XLON	E0RONuWHIEEL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	243	4,258.00	10:53:02	XLON	E0RONuWHIJw5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,258.00	10:53:02	XLON	E0RONuWHIJw7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:53:02	XLON	E0RONuWHIJwD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	10:53:02	XLON	E0RONuWHIJwH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,258.00	10:53:02	CHIX	3056202431215
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,258.00	10:53:02	XLON	E0RONuWHIJwf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.00	10:53:02	XLON	E0RONuWHIJwh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.00	10:53:02	XLON	E0RONuWHIJwk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,258.00	10:53:02	CHIX	3056202431216
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,258.00	10:53:02	CHIX	3056202431217

UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,258.00	10:53:02	TRQX	E0RONuXSXURR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,258.00	10:53:08	XLON	E0RONuWHIK33
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,258.00	10:53:08	XLON	E0RONuWHIK39
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	10:53:22	XLON	E0RONuWHIK8a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	10:53:22	BATE	235092529717
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,258.00	10:53:22	TRQX	E0RONuXSXVb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.00	10:59:30	BATE	235092530443
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	10:59:30	AQXE	42017
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,258.00	10:59:30	CHIX	3056202431862
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.00	10:59:30	BATE	235092530444
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	10:59:30	AQXE	42019
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,258.00	10:59:31	BATE	235092530446
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	10:59:31	AQXE	42024
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,258.00	10:59:32	CHIX	3056202431865
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	10:59:32	BATE	235092530448
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	10:59:32	XLON	E0RONuWHIOmJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,258.00	10:59:32	TRQX	E0RONuXSXnkD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,258.00	10:59:33	CHIX	3056202431867
UNILEVER PLC	20/05/2026	GB00BVZK7T90	470	4,258.00	11:03:03	XLON	E0RONuWHISew
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,536	4,258.00	11:03:03	XLON	E0RONuWHISey
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,258.00	11:03:03	CHIX	3056202432358
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,258.00	11:03:03	CHIX	3056202432360
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,258.00	11:03:03	CHIX	3056202432361
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,258.00	11:03:03	BATE	235092531010
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,258.00	11:03:03	BATE	235092531011
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,258.00	11:03:03	BATE	235092531012
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,258.00	11:03:03	BATE	235092531013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,258.00	11:03:03	AQXE	42877
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,258.00	11:03:03	AQXE	42878
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,258.00	11:03:03	TRQX	E0RONuXSXzNf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	245	4,258.00	11:03:03	TRQX	E0RONuXSXzNh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	243	4,258.00	11:03:03	CHIX	3056202432362
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,258.00	11:03:03	BATE	235092531014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,258.00	11:03:03	AQXE	42879
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,258.00	11:03:03	TRQX	E0RONuXSXzNo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	11:03:03	TRQX	E0RONuXSXzNw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.00	11:03:03	XLON	E0RONuWHISfv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.00	11:03:03	XLON	E0RONuWHISfx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,258.00	11:03:03	XLON	E0RONuWHISg0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.00	11:03:03	XLON	E0RONuWHISg2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,258.00	11:03:03	XLON	E0RONuWHISg4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,258.00	11:03:03	XLON	E0RONuWHISg6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,258.00	11:03:03	CHIX	3056202432363
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.00	11:03:03	XLON	E0RONuWHISgS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,258.00	11:03:03	XLON	E0RONuWHISgU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.00	11:03:39	CHIX	3056202432433
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.00	11:03:39	BATE	235092531104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,258.00	11:03:39	AQXE	42971
UNILEVER PLC	20/05/2026	GB00BVZK7T90	291	4,258.00	11:04:28	XLON	E0RONuWHITnc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,258.00	11:04:28	XLON	E0RONuWHITnf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,258.00	11:04:28	XLON	E0RONuWHITnh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,258.00	11:04:28	XLON	E0RONuWHITnm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,258.00	11:04:28	XLON	E0RONuWHITnD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,258.00	11:04:28	XLON	E0RONuWHITnG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	474	4,258.00	11:04:28	CHIX	3056202432494
UNILEVER PLC	20/05/2026	GB00BVZK7T90	248	4,258.00	11:05:02	XLON	E0RONuWHIUDm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,258.00	11:05:02	XLON	E0RONuWHIUDo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	949	4,258.00	11:05:02	XLON	E0RONuWHIUDs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,258.00	11:05:02	XLON	E0RONuWHIUDx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	264	4,258.00	11:05:02	XLON	E0RONuWHIUE5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,258.00	11:05:02	XLON	E0RONuWHIUE7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	337	4,258.00	11:05:02	XLON	E0RONuWHIUEG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,258.00	11:05:02	BATE	235092531238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,258.00	11:05:02	AQXE	43227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	260	4,258.00	11:05:02	TRQX	E0RONuXSY63Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,258.00	11:05:02	XLON	E0RONuWHIUEh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,258.00	11:05:02	XLON	E0RONuWHIUEM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,258.00	11:05:02	XLON	E0RONuWHIUEr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,258.00	11:05:02	XLON	E0RONuWHIUEu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:05:02	XLON	E0RONuWHIUEw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,258.00	11:05:02	XLON	E0RONuWHIUEX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,005	4,258.00	11:05:02	XLON	E0RONuWHIUEZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,258.00	11:05:02	XLON	E0RONuWHIUFM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	11:05:03	XLON	E0RONuWHIUFa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,258.00	11:05:03	XLON	E0RONuWHIUFc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.00	11:05:03	XLON	E0RONuWHIUFw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,258.00	11:06:33	XLON	E0RONuWHIVxd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	11:06:33	XLON	E0RONuWHIVxf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	252	4,258.00	11:06:33	XLON	E0RONuWHIVxh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	437	4,258.00	11:06:33	XLON	E0RONuWHIVxn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.00	11:06:33	XLON	E0RONuWHIVxq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,258.00	11:06:33	XLON	E0RONuWHIVxu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,258.00	11:06:33	XLON	E0RONuWHIVxw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,258.00	11:06:33	XLON	E0RONuWHIVy1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,258.00	11:06:33	CHIX	3056202432777
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,258.00	11:06:33	BATE	235092531489
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,258.00	11:06:33	BATE	235092531490
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.00	11:06:33	TRQX	E0RONuXSYBeO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.00	11:06:33	TRQX	E0RONuXSYBeQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	425	4,258.00	11:06:33	XLON	E0RONuWHIVyH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	11:06:33	XLON	E0RONuWHIVyY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,258.00	11:06:33	CHIX	3056202432778
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,258.00	11:06:33	BATE	235092531491
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,258.00	11:10:14	TRQX	E0RONuXSYLI9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	237	4,258.00	11:11:06	XLON	E0RONuWHIZQA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,258.00	11:11:06	XLON	E0RONuWHIZQo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	275	4,258.00	11:11:15	BATE	235092532035
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,258.00	11:11:15	XLON	E0RONuWHIZSy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	391	4,258.00	11:11:15	XLON	E0RONuWHIZT2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,258.00	11:11:15	XLON	E0RONuWHIZTI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,160	4,258.00	11:11:15	XLON	E0RONuWHIZTK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	237	4,258.00	11:11:15	XLON	E0RONuWHIZTM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,258.00	11:11:15	XLON	E0RONuWHIZTO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	884	4,258.00	11:11:15	CHIX	3056202433245
UNILEVER PLC	20/05/2026	GB00BVZK7T90	430	4,258.00	11:11:15	TRQX	E0RONuXSYOc3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,258.00	11:11:15	XLON	E0RONuWHIZTg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,258.00	11:11:15	XLON	E0RONuWHIZTj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.00	11:11:15	XLON	E0RONuWHIZTs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,258.00	11:11:15	XLON	E0RONuWHIZTx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.00	11:11:15	XLON	E0RONuWHIZTz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,258.00	11:11:15	XLON	E0RONuWHIZU8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,258.00	11:11:15	XLON	E0RONuWHIZUB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,258.00	11:11:15	CHIX	3056202433247
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,258.00	11:11:15	CHIX	3056202433248
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.00	11:11:15	BATE	235092532036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,258.00	11:11:15	XLON	E0RONuWHIZUp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,258.00	11:11:15	XLON	E0RONuWHIZUr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,258.00	11:11:15	XLON	E0RONuWHIZVG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,258.00	11:11:16	XLON	E0RONuWHIZVN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,258.00	11:11:16	XLON	E0RONuWHIZVR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,258.00	11:11:46	CHIX	3056202433302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,258.00	11:11:46	XLON	E0RONuWHIZgE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,258.00	11:11:46	CHIX	3056202433303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,258.00	11:11:46	CHIX	3056202433305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,258.00	11:11:46	BATE	235092532094
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.00	11:11:50	BATE	235092532100
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,258.00	11:12:18	XLON	E0RONuWHIa7W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,258.00	11:12:18	XLON	E0RONuWHIa7Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,258.00	11:12:18	CHIX	3056202433359
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.00	11:16:54	XLON	E0RONuWHIdDa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.00	11:16:54	XLON	E0RONuWHIdDB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,258.00	11:16:54	XLON	E0RONuWHIdDc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.00	11:16:54	XLON	E0RONuWHIdDD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,258.00	11:16:54	XLON	E0RONuWHIdDr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.00	11:16:54	XLON	E0RONuWHIdDu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.00	11:16:54	XLON	E0RONuWHIdDU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	348	4,258.00	11:16:54	XLON	E0RONuWHIdDw

UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,258.00	11:16:54	XLON	E0RONuWHldDY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.00	11:16:54	XLON	E0RONuWHldE5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.00	11:16:54	XLON	E0RONuWHldEB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,258.00	11:16:54	XLON	E0RONuWHldEG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.00	11:16:54	XLON	E0RONuWHldEI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433740
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433741
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.00	11:16:54	TRQX	E0RONuXSYfMj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.00	11:16:54	TRQX	E0RONuXSYfMu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.00	11:16:54	TRQX	E0RONuXSYfMY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,258.00	11:16:54	XLON	E0RONuWHldEa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	11:16:54	XLON	E0RONuWHldEk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	11:16:54	XLON	E0RONuWHldEQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,258.00	11:16:54	XLON	E0RONuWHldEs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	11:16:54	XLON	E0RONuWHldEU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.00	11:16:54	XLON	E0RONuWHldEy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,258.00	11:16:54	XLON	E0RONuWHldEY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,258.00	11:16:54	XLON	E0RONuWHldF4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.00	11:16:54	XLON	E0RONuWHldF8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433742
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433743
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433744
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433745
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433746
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433747
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433748
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433749
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433750
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433751
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433753
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433754
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433755
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433756
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433757
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433758
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.00	11:16:54	TRQX	E0RONuXSYfN2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.00	11:16:54	TRQX	E0RONuXSYfN8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.00	11:16:54	TRQX	E0RONuXSYfNE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.00	11:16:54	TRQX	E0RONuXSYfNK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.00	11:16:54	TRQX	E0RONuXSYfNQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,258.00	11:16:54	XLON	E0RONuWHldFL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433759
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433760
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433761
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433762
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433763
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433764
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433766
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433767
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433768
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433769
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	11:16:54	CHIX	3056202433770
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,258.00	11:16:54	TRQX	E0RONuXSYfNh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.00	11:16:54	TRQX	E0RONuXSYfNV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433771
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433772
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433773
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433774
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433775
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433776
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,258.00	11:16:54	CHIX	3056202433777
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433778
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433779
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433780
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,258.00	11:16:54	BATE	23509253262 9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	11:16:54	AQXE	45471
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	CHIX	3056202433781
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,258.00	11:16:54	CHIX	3056202433782
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,258.00	11:16:54	CHIX	3056202433783
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	11:16:54	AQXE	45472
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,258.00	11:16:54	CHIX	3056202433786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.00	11:16:54	CHIX	3056202433787
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.00	11:16:54	CHIX	3056202433788
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.00	11:16:54	CHIX	3056202433789
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,258.00	11:16:54	BATE	23509253263 1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,258.00	11:16:54	BATE	23509253263 2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,258.00	11:16:54	BATE	23509253263 3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,258.00	11:16:54	BATE	23509253263 4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.00	11:16:54	AQXE	45473
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,258.00	11:16:54	AQXE	45474
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.00	11:16:54	TRQX	E0RONuXSYfO4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,258.00	11:16:54	TRQX	E0RONuXSYfO6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	TRQX	E0RONuXSYfOC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,258.00	11:16:54	CHIX	3056202433790
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,258.00	11:16:54	BATE	23509253263 5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,258.00	11:16:54	BATE	23509253263 6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,258.00	11:16:54	TRQX	E0RONuXSYfOH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,258.00	11:16:54	CHIX	3056202433792
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,258.00	11:16:54	CHIX	3056202433793
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	11:16:54	AQXE	45475
UNILEVER PLC	20/05/2026	GB00BVZK7T90	311	4,258.00	11:16:54	TRQX	E0RONuXSYfP0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.00	11:34:40	XLON	E0RONuWHrt1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.00	11:34:40	XLON	E0RONuWHrt4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,258.00	11:34:41	XLON	E0RONuWHrte
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,258.00	11:34:41	XLON	E0RONuWHrth
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,258.00	11:34:41	XLON	E0RONuWHrtW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,258.00	11:34:41	XLON	E0RONuWHrtx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	489	4,258.00	11:34:41	XLON	E0RONuWHrtY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,258.00	11:34:41	XLON	E0RONuWHrtz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,258.00	11:34:41	CHIX	3056202435700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	276	4,258.00	11:34:41	XLON	E0RONuWHrup
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,258.00	11:34:41	XLON	E0RONuWHrur
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,258.00	11:34:41	XLON	E0RONuWHrux
UNILEVER PLC	20/05/2026	GB00BVZK7T90	148	4,258.00	11:34:41	XLON	E0RONuWHrvM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,258.00	11:34:42	XLON	E0RONuWHrvy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.00	11:34:42	XLON	E0RONuWHrwH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,258.00	11:34:42	CHIX	3056202435702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,258.00	11:34:42	CHIX	3056202435703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.00	11:34:42	CHIX	3056202435704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,258.00	11:34:42	XLON	E0RONuWHrxC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	276	4,258.00	11:34:42	XLON	E0RONuWHrxE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	374	4,258.00	11:34:42	XLON	E0RONuWHrxG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,258.00	11:34:42	CHIX	3056202435705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,258.00	11:34:42	CHIX	3056202435706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,258.00	11:34:42	CHIX	3056202435707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,258.00	11:34:42	XLON	E0RONuWHrxm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	148	4,258.00	11:34:42	XLON	E0RONuWHrxo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.00	11:34:42	XLON	E0RONuWHrxq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,258.00	11:34:42	XLON	E0RONuWHrxs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.00	11:34:42	XLON	E0RONuWHrxu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	148	4,258.00	11:34:42	XLON	E0RONuWHrxw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,258.00	11:34:42	XLON	E0RONuWHryL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,258.00	11:34:42	XLON	E0RONuWHryN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.00	11:34:42	XLON	E0RONuWHryP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,258.00	11:34:42	XLON	E0RONuWHryt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,258.00	11:34:42	XLON	E0RONuWHryn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,258.00	11:34:42	XLON	E0RONuWHrz6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,258.00	11:34:42	XLON	E0RONuWHrzC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,258.00	11:34:42	XLON	E0RONuWHrzZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	284	4,258.00	11:42:22	XLON	E0RONuWHm1gi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.00	11:42:22	XLON	E0RONuWHm1gm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.00	11:42:22	XLON	E0RONuWHm1go
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	11:42:22	XLON	E0RONuWHm1gv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,258.00	11:42:22	XLON	E0RONuWHm1gx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,258.00	11:42:22	CHIX	3056202437194

UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,258.00	11:42:22	BATE	235092536407
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,258.00	11:42:22	XLON	E0RONuWHm1hW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,258.00	11:49:51	CHIX	3056202437851
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	11:49:51	XLON	E0RONuWHm7DA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,258.00	11:51:59	XLON	E0RONuWHm96y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.00	11:51:59	XLON	E0RONuWHm975
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,258.00	11:51:59	XLON	E0RONuWHm97B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,258.00	11:51:59	XLON	E0RONuWHm97L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,258.00	11:51:59	XLON	E0RONuWHm97N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,258.00	11:51:59	XLON	E0RONuWHm97S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	11:57:09	XLON	E0RONuWHmCBo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	11:58:06	BATE	235092538295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.00	11:58:06	BATE	235092538296
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,258.00	11:58:06	TRQX	E0RONuXSae6s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.00	11:58:06	TRQX	E0RONuXSae6u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	11:58:06	BATE	235092538298
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.00	11:58:06	BATE	235092538299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,258.00	11:58:06	XLON	E0RONuWHmCsq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	11:58:06	XLON	E0RONuWHmCsu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,258.00	11:58:06	XLON	E0RONuWHmCsy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,258.00	11:58:06	XLON	E0RONuWHmCt0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	11:58:06	XLON	E0RONuWHmCt8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	11:58:06	XLON	E0RONuWHmCtA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,258.00	11:58:06	XLON	E0RONuWHmCtC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.00	11:58:06	XLON	E0RONuWHmCtN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	11:58:06	CHIX	3056202438734
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,258.00	11:58:06	CHIX	3056202438736
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	11:58:06	BATE	235092538300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.00	11:58:06	BATE	235092538301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	11:58:06	BATE	235092538302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.00	11:58:06	BATE	235092538303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,258.00	11:58:06	TRQX	E0RONuXSae73
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.00	11:58:06	TRQX	E0RONuXSae75
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.00	11:58:06	XLON	E0RONuWHmCtp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	11:58:06	XLON	E0RONuWHmCtr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	11:58:06	XLON	E0RONuWHmCu0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.00	11:58:06	XLON	E0RONuWHmCu2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.00	11:58:06	XLON	E0RONuWHmCu7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	11:58:06	CHIX	3056202438738
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,258.00	11:58:06	CHIX	3056202438739
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	11:58:06	CHIX	3056202438740
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	11:58:06	CHIX	3056202438741
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	11:58:06	CHIX	3056202438742
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,258.00	11:58:06	CHIX	3056202438743
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	11:58:06	CHIX	3056202438744
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,258.00	11:58:06	CHIX	3056202438745
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	11:58:06	BATE	235092538306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.00	11:58:06	BATE	235092538307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,258.00	11:58:06	TRQX	E0RONuXSae7f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.00	11:58:06	TRQX	E0RONuXSae7h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,258.00	11:58:08	AQXE	53623
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,258.00	11:58:08	AQXE	53624
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,258.00	11:58:08	AQXE	53625
UNILEVER PLC	20/05/2026	GB00BVZK7T90	188	4,258.00	11:58:08	AQXE	53626
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	11:58:08	AQXE	53627
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	11:58:08	CHIX	3056202438752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	11:58:08	BATE	235092538324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.00	11:58:08	BATE	235092538325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,258.00	11:58:08	AQXE	53628
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,258.00	11:58:08	AQXE	53629
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,258.00	11:58:08	TRQX	E0RONuXSaeCQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.00	11:58:08	TRQX	E0RONuXSaeCS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,258.00	11:58:09	XLON	E0RONuWHmCya
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.00	11:58:09	XLON	E0RONuWHmCyY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,258.00	11:58:09	XLON	E0RONuWHmCyl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,258.00	11:59:45	XLON	E0RONuWHmDzf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.00	11:59:45	XLON	E0RONuWHmDzh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.00	11:59:45	XLON	E0RONuWHmDzo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,258.00	11:59:45	XLON	E0RONuWHmDzr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	11:59:45	XLON	E0RONuWHmDzv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,258.00	12:05:47	XLON	E0RONuWHmLit
UNILEVER PLC	20/05/2026	GB00BVZK7T90	381	4,258.00	12:11:28	XLON	E0RONuWHmQ6r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	229	4,258.00	12:11:28	XLON	E0RONuWHmQ6t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	285	4,258.00	12:11:28	XLON	E0RONuWHmQ6v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,258.00	12:11:28	XLON	E0RONuWHmQ6x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,258.00	12:11:28	CHIX	3056202440317
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,258.00	12:11:28	CHIX	3056202440319
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	12:11:28	BATE	235092540298
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.00	12:11:28	BATE	235092540299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,258.00	12:11:28	AQXE	56493
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.00	12:11:28	AQXE	56494
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,258.00	12:11:28	TRQX	E0RONuXSbLfr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,258.00	12:11:28	TRQX	E0RONuXSbLft
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,258.00	12:11:28	XLON	E0RONuWHmQ73
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	12:11:28	XLON	E0RONuWHmQ75
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,258.00	12:11:28	XLON	E0RONuWHmQ7F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,258.00	12:11:28	XLON	E0RONuWHmQ7H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	381	4,258.00	12:11:33	XLON	E0RONuWHmQ9m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	229	4,258.00	12:11:33	XLON	E0RONuWHmQ9q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	12:11:33	XLON	E0RONuWHmQ9y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.00	12:11:33	XLON	E0RONuWHmQA0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,258.00	12:11:33	CHIX	3056202440322
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.00	12:11:33	CHIX	3056202440324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,258.00	12:11:33	BATE	235092540311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,258.00	12:11:33	TRQX	E0RONuXSbLxs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,258.00	12:11:33	XLON	E0RONuWHmQA8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,258.00	12:11:33	CHIX	3056202440325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,038	4,258.00	15:07:45	XLON	E0RONuWHqOKu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,143	4,258.00	15:07:45	XLON	E0RONuWHqOKy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	383	4,258.00	15:07:45	BATE	235092573831
UNILEVER PLC	20/05/2026	GB00BVZK7T90	425	4,258.00	15:07:45	AQXE	112031
UNILEVER PLC	20/05/2026	GB00BVZK7T90	598	4,258.00	15:07:45	TRQX	E0RONuXSmLWD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,258.00	15:13:08	XLON	E0RONuWHqbcD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,258.00	15:13:08	XLON	E0RONuWHqbcF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,258.00	15:13:08	XLON	E0RONuWHqbca
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,258.00	15:13:08	XLON	E0RONuWHqbce
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,258.00	15:13:08	XLON	E0RONuWHqbcg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,258.00	15:13:08	XLON	E0RONuWHqbcn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	461	4,258.00	15:13:08	XLON	E0RONuWHqbcp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,258.00	15:13:08	XLON	E0RONuWHqbcx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.00	15:13:08	XLON	E0RONuWHqbcz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,258.00	15:13:08	XLON	E0RONuWHqbdZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,258.00	15:13:08	XLON	E0RONuWHqbdl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,258.00	15:13:09	XLON	E0RONuWHqbh4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,258.00	15:13:09	XLON	E0RONuWHqbhG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.00	15:13:09	XLON	E0RONuWHqbhl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,258.00	15:13:09	XLON	E0RONuWHqbhR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,258.00	15:13:09	XLON	E0RONuWHqbhV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	594	4,258.00	15:13:09	XLON	E0RONuWHqbhX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,258.00	15:13:09	XLON	E0RONuWHqbj8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,258.00	15:13:09	XLON	E0RONuWHqbjl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,258.00	15:13:09	XLON	E0RONuWHqbjK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,258.00	15:13:09	XLON	E0RONuWHqbjY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.00	15:13:09	AQXE	115130
UNILEVER PLC	20/05/2026	GB00BVZK7T90	648	4,258.00	15:13:09	XLON	E0RONuWHqbju
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,258.00	15:13:09	XLON	E0RONuWHqbjw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	239	4,258.00	15:20:14	XLON	E0RONuWHrIMJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,258.00	15:20:14	XLON	E0RONuWHrIML
UNILEVER PLC	20/05/2026	GB00BVZK7T90	260	4,258.00	15:20:14	XLON	E0RONuWHrIMN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,258.00	15:20:14	XLON	E0RONuWHrIMP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	BATE	235092581219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.00	15:20:14	BATE	235092581220
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,258.00	15:20:14	XLON	E0RONuWHrIOd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	260	4,258.00	15:20:14	XLON	E0RONuWHrIOD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,258.00	15:20:14	XLON	E0RONuWHrIOF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,258.00	15:20:14	XLON	E0RONuWHrIOg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,258.00	15:20:14	XLON	E0RONuWHrIOi

UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,258.00	15:20:14	XLON	E0RONuWHrOL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	250	4,258.00	15:20:14	XLON	E0RONuWHrON
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.00	15:20:14	XLON	E0RONuWHrOR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,258.00	15:20:14	XLON	E0RONuWHrOs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,258.00	15:20:14	XLON	E0RONuWHrOT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,258.00	15:20:14	XLON	E0RONuWHrOu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.00	15:20:14	XLON	E0RONuWHrOV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,258.00	15:20:14	XLON	E0RONuWHrOX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,258.00	15:20:14	XLON	E0RONuWHrP0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,258.00	15:20:14	XLON	E0RONuWHrP2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,258.00	15:20:14	XLON	E0RONuWHrP8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,258.00	15:20:14	XLON	E0RONuWHrPA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,258.00	15:20:14	XLON	E0RONuWHrPF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,258.00	15:20:14	XLON	E0RONuWHrPH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.00	15:20:14	BATE	235092581221
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	BATE	235092581222
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.00	15:20:14	BATE	235092581223
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	BATE	235092581224
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.00	15:20:14	BATE	235092581225
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,258.00	15:20:14	BATE	235092581226
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,258.00	15:20:14	AQXE	128001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	AQXE	128002
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,258.00	15:20:14	AQXE	128003
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	AQXE	128004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,258.00	15:20:14	AQXE	128005
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	AQXE	128006
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,258.00	15:20:14	AQXE	128007
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	AQXE	128008
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,258.00	15:20:14	XLON	E0RONuWHrPb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,258.00	15:20:14	XLON	E0RONuWHrPP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,258.00	15:20:14	XLON	E0RONuWHrPr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,258.00	15:20:14	XLON	E0RONuWHrPR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,258.00	15:20:14	XLON	E0RONuWHrPt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,258.00	15:20:14	XLON	E0RONuWHrPV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,258.00	15:20:14	XLON	E0RONuWHrPX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.00	15:20:14	XLON	E0RONuWHrPz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,258.00	15:20:14	XLON	E0RONuWHrPZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,258.00	15:20:14	XLON	E0RONuWHrQ1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,258.00	15:20:14	XLON	E0RONuWHrQ3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.00	15:20:14	BATE	235092581227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,258.00	15:20:14	BATE	235092581228
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	15:20:14	BATE	235092581229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.00	15:20:14	BATE	235092581230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,258.00	15:20:14	BATE	235092581231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	15:20:14	BATE	235092581232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,258.00	15:20:14	BATE	235092581233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.00	15:20:14	BATE	235092581234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,258.00	15:20:14	BATE	235092581235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	15:20:14	BATE	235092581236
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,258.00	15:20:14	BATE	235092581237
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,258.00	15:20:14	BATE	235092581238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,258.00	15:20:14	BATE	235092581239
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	15:20:14	BATE	235092581240
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.00	15:20:14	BATE	235092581241
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.00	15:20:14	BATE	235092581242
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.00	15:20:14	BATE	235092581243
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,258.00	15:20:14	BATE	235092581244
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,258.00	15:20:14	BATE	235092581245
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.00	15:20:14	BATE	235092581246
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.00	15:20:14	BATE	235092581247
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,258.00	15:20:14	AQXE	128009
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.00	15:20:14	AQXE	128010
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,258.00	15:20:14	AQXE	128011
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,258.00	15:20:14	AQXE	128012
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	AQXE	128013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.00	15:20:14	AQXE	128014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	AQXE	128015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	AQXE	128016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	AQXE	128017
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.00	15:20:14	AQXE	128018
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,258.00	15:20:14	AQXE	128019
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,258.00	15:20:14	AQXE	128020
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,258.00	15:20:14	BATE	235092581248
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,258.00	15:20:14	AQXE	128021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,258.00	15:20:58	XLON	E0RONuWHrpnz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,258.00	15:20:58	XLON	E0RONuWHrpo1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,258.00	15:20:58	XLON	E0RONuWHrpo6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,258.00	15:20:58	XLON	E0RONuWHrpob
UNILEVER PLC	20/05/2026	GB00BVZK7T90	194	4,258.00	15:20:58	XLON	E0RONuWHrpof
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,258.00	15:20:58	XLON	E0RONuWHrpoH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,258.00	15:20:58	XLON	E0RONuWHrpoJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,258.00	15:20:58	XLON	E0RONuWHrpoN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,258.00	15:20:58	XLON	E0RONuWHrpoZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,258.50	09:49:19	XLON	E0RONuWHkHg5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	09:50:19	XLON	E0RONuWHkIvn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,258.50	09:50:19	XLON	E0RONuWHkIvs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,258.50	09:50:19	XLON	E0RONuWHkIw1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,258.50	09:50:19	XLON	E0RONuWHkIw3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:50:19	XLON	E0RONuWHkIw8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:50:19	XLON	E0RONuWHkIwA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:50:19	XLON	E0RONuWHkIwb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.50	09:50:19	XLON	E0RONuWHkIwd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,258.50	09:50:19	XLON	E0RONuWHkIwE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.50	09:50:19	XLON	E0RONuWHkIwf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.50	09:50:19	XLON	E0RONuWHkIwI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	09:50:19	XLON	E0RONuWHkIwT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:50:19	XLON	E0RONuWHkIwX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:50:19	XLON	E0RONuWHkIwZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423685
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423687
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.50	09:50:19	CHIX	3056202423688
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423690
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423692
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,258.50	09:50:19	CHIX	3056202423698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.50	09:50:19	TRQX	E0RONuXSUHg5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.50	09:50:19	TRQX	E0RONuXSUHgA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.50	09:50:19	TRQX	E0RONuXSUHgH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.50	09:50:19	TRQX	E0RONuXSUHgN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.50	09:50:19	TRQX	E0RONuXSUHgS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.50	09:50:19	XLON	E0RONuWHkIwp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.50	09:50:19	XLON	E0RONuWHkIwr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,258.50	09:50:19	XLON	E0RONuWHkIwt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	09:50:19	XLON	E0RONuWHkIwy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,258.50	09:50:19	XLON	E0RONuWHkIx0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.50	09:50:19	XLON	E0RONuWHkIx5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	09:50:19	XLON	E0RONuWHkIxd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,258.50	09:50:19	XLON	E0RONuWHkIxD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,258.50	09:50:19	XLON	E0RONuWHkIxf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,258.50	09:50:19	XLON	E0RONuWHkIxG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,258.50	09:50:19	XLON	E0RONuWHkIxI

UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,258.50	09:50:19	XLON	E0RONuWHkIxk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.50	09:50:19	XLON	E0RONuWHkIxM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.50	09:50:19	XLON	E0RONuWHkIxn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.50	09:50:19	XLON	E0RONuWHkIxP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,258.50	09:50:19	XLON	E0RONuWHkIxR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	09:50:19	XLON	E0RONuWHkIxZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,258.50	09:50:19	CHIX	3056202423711
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423712
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423713
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423714
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:50:19	CHIX	3056202423715
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,258.50	09:50:19	CHIX	3056202423716
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27711
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27712
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27713
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27714
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27715
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27716
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27717
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27718
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27719
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27720
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27721
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.50	09:50:19	TRQX	E0RONuXSUHgc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.50	09:50:19	TRQX	E0RONuXSUHgh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.50	09:50:19	TRQX	E0RONuXSUHgn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,258.50	09:50:19	TRQX	E0RONuXSUHgt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,258.50	09:50:19	TRQX	E0RONuXSUHgX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27722
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27723
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27724
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	09:50:19	AQXE	27725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.50	09:50:19	AQXE	27726
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,258.50	09:54:48	XLON	E0RONuWHkOKU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:54:54	XLON	E0RONuWHkOSb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:54:54	XLON	E0RONuWHkOSf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	09:54:54	XLON	E0RONuWHkOSP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,258.50	09:54:54	XLON	E0RONuWHkOSU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,258.50	09:54:54	XLON	E0RONuWHkOSW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.50	09:54:54	XLON	E0RONuWHkOSj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,258.50	09:54:54	XLON	E0RONuWHkOSw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOTa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,258.50	09:54:54	XLON	E0RONuWHkOTA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOTF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.50	09:54:54	XLON	E0RONuWHkOTH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,258.50	09:54:54	XLON	E0RONuWHkOTK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,258.50	09:54:54	XLON	E0RONuWHkOTM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOTR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOTT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOTY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.50	09:54:54	XLON	E0RONuWHkOTe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOTj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,258.50	09:54:54	XLON	E0RONuWHkOTr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOTv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.50	09:54:54	XLON	E0RONuWHkOTy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOU0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.50	09:54:54	XLON	E0RONuWHkOU3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOU9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,258.50	09:54:54	XLON	E0RONuWHkOUB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,258.50	09:54:54	XLON	E0RONuWHkOUD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.50	09:54:54	XLON	E0RONuWHkOUf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.50	09:54:54	XLON	E0RONuWHkOUH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,258.50	09:54:54	XLON	E0RONuWHkOUl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,258.50	09:54:54	XLON	E0RONuWHkOUJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.50	09:54:54	XLON	E0RONuWHkOUL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,258.50	09:54:54	XLON	E0RONuWHkOUn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	250	4,258.50	09:54:54	XLON	E0RONuWHkOUp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOUS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,258.50	09:54:54	XLON	E0RONuWHkOUv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,258.50	09:54:54	XLON	E0RONuWHkOUX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOUZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	09:54:54	XLON	E0RONuWHkOV1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,258.50	09:54:54	XLON	E0RONuWHkOV3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,258.50	09:54:54	XLON	E0RONuWHkOV9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,258.50	09:54:54	XLON	E0RONuWHkOVH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.50	09:54:54	XLON	E0RONuWHkOVL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	09:54:54	XLON	E0RONuWHkOVO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.50	09:54:54	XLON	E0RONuWHkOVQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,258.50	09:54:54	XLON	E0RONuWHkOVS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	355	4,258.50	10:00:28	XLON	E0RONuWHkTn5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,258.50	10:00:28	XLON	E0RONuWHkTnA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,258.50	10:00:28	XLON	E0RONuWHkTnN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,258.50	10:00:28	XLON	E0RONuWHkTnP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,258.50	10:00:28	CHIX	3056202424812
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,258.50	10:00:28	CHIX	3056202424813
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,258.50	10:00:28	BATE	23509252216 9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,258.50	10:00:28	TRQX	E0RONuXSUngd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	10:00:30	XLON	E0RONuWHkTs3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,258.50	10:17:51	XLON	E0RONuWHkoTV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,168	4,258.50	10:24:25	XLON	E0RONuWHku6v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	658	4,258.50	10:24:25	CHIX	3056202427838
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,258.50	10:24:25	BATE	23509252579 3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.50	10:43:40	BATE	23509252834 7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,258.50	10:43:40	AQXE	38840
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,258.50	10:46:38	AQXE	39512
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,258.50	10:46:38	TRQX	E0RONuXSXAfd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,258.50	10:46:38	BATE	23509252876 7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,258.50	10:46:38	AQXE	39513
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,258.50	10:46:38	BATE	23509252876 8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,258.50	10:46:38	AQXE	39514
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,258.50	10:46:38	BATE	23509252876 9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,258.50	10:46:38	AQXE	39515
UNILEVER PLC	20/05/2026	GB00BVZK7T90	489	4,258.50	10:46:38	XLON	E0RONuWHlD72
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,258.50	10:46:52	XLON	E0RONuWHlDEh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	330	4,258.50	10:46:52	XLON	E0RONuWHlDEj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,258.50	10:46:52	XLON	E0RONuWHlDFA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,258.50	10:46:52	XLON	E0RONuWHlDFE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,258.50	10:46:52	XLON	E0RONuWHlDFZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,258.50	10:47:36	CHIX	3056202430453
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,258.50	10:47:36	CHIX	3056202430454
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.50	10:47:36	BATE	23509252887 3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,258.50	10:47:36	AQXE	39681
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,258.50	10:47:36	AQXE	39682
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,258.50	10:47:36	TRQX	E0RONuXSXDau
UNILEVER PLC	20/05/2026	GB00BVZK7T90	518	4,258.50	10:47:56	XLON	E0RONuWHlE8n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,258.50	10:47:56	XLON	E0RONuWHlE8r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	518	4,258.50	10:47:56	XLON	E0RONuWHlE99
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,258.50	10:47:56	XLON	E0RONuWHlE9G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	518	4,258.50	10:47:56	XLON	E0RONuWHlE9I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,258.50	10:47:56	XLON	E0RONuWHlE9K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,258.50	10:47:56	XLON	E0RONuWHlE9M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	293	4,258.50	10:47:56	CHIX	3056202430482
UNILEVER PLC	20/05/2026	GB00BVZK7T90	293	4,258.50	10:47:56	CHIX	3056202430483
UNILEVER PLC	20/05/2026	GB00BVZK7T90	293	4,258.50	10:47:56	CHIX	3056202430484

UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,258.50	10:47:56	CHIX	3056202430485
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,258.50	10:47:56	BATE	235092528898
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,258.50	10:47:56	BATE	235092528899
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,258.50	10:47:56	BATE	235092528900
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,258.50	10:47:56	BATE	235092528901
UNILEVER PLC	20/05/2026	GB00BVZK7T90	252	4,258.50	10:47:56	AQXE	39781
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,258.50	10:47:56	AQXE	39782
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,258.50	10:47:56	AQXE	39783
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,258.50	10:47:56	AQXE	39784
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,258.50	10:47:56	TRQX	E0RONuXSXEId
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,258.50	10:47:56	TRQX	E0RONuXSXEIn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,258.50	10:47:56	TRQX	E0RONuXSXEIW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,258.50	10:47:56	XLON	E0RONuWHIE9b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	327	4,258.50	10:47:56	XLON	E0RONuWHIE9d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,258.50	10:47:56	XLON	E0RONuWHIE9f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.50	10:47:56	XLON	E0RONuWHIE9V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	10:47:56	XLON	E0RONuWHIE9X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,258.50	10:47:56	TRQX	E0RONuXSXEIs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,258.50	10:52:28	XLON	E0RONuWHIJ9y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.50	10:52:28	XLON	E0RONuWHIJA0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,258.50	10:52:28	CHIX	3056202431096
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.50	10:52:28	BATE	235092529571
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,258.50	10:52:38	XLON	E0RONuWHIJPB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,258.50	10:52:38	CHIX	3056202431137
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.50	10:52:38	BATE	235092529601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	227	4,258.50	10:52:46	XLON	E0RONuWHIJZU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,258.50	10:52:50	XLON	E0RONuWHIJed
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,258.50	10:52:54	CHIX	3056202431209
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,258.50	10:52:54	BATE	235092529644
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,258.50	10:52:54	BATE	235092529645
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.50	11:02:17	CHIX	3056202432307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,258.50	11:02:17	XLON	E0RONuWHIS6z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,258.50	11:02:17	XLON	E0RONuWHIS71
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.50	11:02:17	XLON	E0RONuWHIS73
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,258.50	11:02:17	XLON	E0RONuWHIS75
UNILEVER PLC	20/05/2026	GB00BVZK7T90	237	4,258.50	11:06:25	XLON	E0RONuWHIVn4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,258.50	11:06:33	XLON	E0RONuWHIVwz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,258.50	11:14:10	XLON	E0RONuWHIbN7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,258.50	11:14:10	XLON	E0RONuWHIbN9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.50	11:14:10	XLON	E0RONuWHIbNB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,258.50	11:14:10	XLON	E0RONuWHIbND
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,258.50	11:14:10	XLON	E0RONuWHIbNF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,258.50	11:15:33	XLON	E0RONuWHIcIc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.50	11:15:33	XLON	E0RONuWHIcIk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.50	11:15:33	XLON	E0RONuWHIcIo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,258.50	11:15:33	XLON	E0RONuWHIcIr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,258.50	11:15:33	XLON	E0RONuWHIcIt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	11:15:33	XLON	E0RONuWHIcIW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,258.50	11:15:33	XLON	E0RONuWHIcJB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,258.50	11:15:33	XLON	E0RONuWHIcJD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,258.50	11:15:33	XLON	E0RONuWHIcJf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,258.50	11:15:33	XLON	E0RONuWHIcJi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	11:15:33	XLON	E0RONuWHIcJl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	11:15:33	XLON	E0RONuWHIcJk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,258.50	11:15:33	XLON	E0RONuWHIcJM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,258.50	11:15:33	XLON	E0RONuWHIcJO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,258.50	11:15:33	CHIX	3056202433624
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,258.50	11:15:33	CHIX	3056202433626
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.50	11:15:33	CHIX	3056202433627
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.50	11:15:33	BATE	235092532503
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.50	11:15:33	BATE	235092532504
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,258.50	11:15:33	XLON	E0RONuWHIcJr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,258.50	11:15:33	XLON	E0RONuWHIcJt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,258.50	11:15:34	XLON	E0RONuWHIcKs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,258.50	11:16:31	XLON	E0RONuWHIcyX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,258.50	11:16:31	CHIX	3056202433716
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,258.50	11:16:54	XLON	E0RONuWHIdBm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	374	4,258.50	11:16:54	XLON	E0RONuWHIdBx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,258.50	11:16:54	XLON	E0RONuWHIdBz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	548	4,258.50	11:16:54	XLON	E0RONuWHIdBZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	548	4,258.50	11:16:54	XLON	E0RONuWHIdC7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.50	11:16:54	XLON	E0RONuWHIdC9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	525	4,258.50	11:16:54	XLON	E0RONuWHIdCb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	332	4,258.50	11:16:54	XLON	E0RONuWHIdCL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,258.50	11:16:54	XLON	E0RONuWHIdCP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,258.50	11:16:54	XLON	E0RONuWHIdCS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,258.50	11:16:54	XLON	E0RONuWHIdCU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,258.50	11:16:54	CHIX	3056202433733
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,258.50	11:16:54	CHIX	3056202433734
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,258.50	11:16:54	CHIX	3056202433735
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,258.50	11:16:54	CHIX	3056202433736
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,258.50	11:16:54	CHIX	3056202433737
UNILEVER PLC	20/05/2026	GB00BVZK7T90	264	4,258.50	11:16:54	CHIX	3056202433738
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,258.50	11:16:54	BATE	235092532621
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,258.50	11:16:54	BATE	235092532622
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,258.50	11:16:54	BATE	235092532623
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,258.50	11:16:54	BATE	235092532624
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,258.50	11:16:54	BATE	235092532625
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,258.50	11:16:54	BATE	235092532626
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,258.50	11:16:54	AQXE	45465
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,258.50	11:16:54	AQXE	45466
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,258.50	11:16:54	AQXE	45467
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,258.50	11:16:54	AQXE	45469
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,258.50	11:16:54	AQXE	45470
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,258.50	11:16:54	TRQX	E0RONuXSYfLl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,258.50	11:16:54	TRQX	E0RONuXSYfLv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,258.50	11:16:54	TRQX	E0RONuXSYfLz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.50	11:16:54	TRQX	E0RONuXSYfM1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,258.50	11:16:54	TRQX	E0RONuXSYfM3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,258.50	11:16:54	TRQX	E0RONuXSYfM8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,258.50	11:16:54	TRQX	E0RONuXSYfMA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.50	11:16:54	BATE	235092532627
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,258.50	11:16:54	BATE	235092532628
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	11:49:51	XLON	E0RONuWHm7Bd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,258.50	11:49:51	XLON	E0RONuWHm7Bf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,258.50	11:49:51	XLON	E0RONuWHm7Bm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,258.50	11:49:51	XLON	E0RONuWHm7Bt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,258.50	11:49:51	XLON	E0RONuWHm7Bv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	11:49:51	XLON	E0RONuWHm7BX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,258.50	11:49:51	XLON	E0RONuWHm7BZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,258.50	11:49:51	XLON	E0RONuWHm7C0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,258.50	11:49:51	XLON	E0RONuWHm7Cb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,258.50	11:49:51	XLON	E0RONuWHm7Cd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	11:49:51	XLON	E0RONuWHm7Ci
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,258.50	11:49:51	XLON	E0RONuWHm7CJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	252	4,258.50	11:49:51	XLON	E0RONuWHm7CL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	11:49:51	XLON	E0RONuWHm7CS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,258.50	11:49:51	XLON	E0RONuWHm7CX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.50	11:49:51	CHIX	3056202437848
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,258.50	11:49:51	XLON	E0RONuWHm7Cl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,258.50	11:49:51	XLON	E0RONuWHm7Co
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,258.50	11:49:51	XLON	E0RONuWHm7Cq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.50	11:49:51	XLON	E0RONuWHm7Cv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.50	11:49:51	CHIX	3056202437849
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,258.50	11:49:51	CHIX	3056202437850
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,258.50	11:49:51	XLON	E0RONuWHm7DK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	373	4,258.50	11:49:51	XLON	E0RONuWHm7DM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,258.50	11:49:51	XLON	E0RONuWHm7DO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.50	11:49:51	XLON	E0RONuWHm7DQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,258.50	11:49:51	CHIX	3056202437854
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,258.50	11:53:37	AQXE	52918
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,258.50	11:54:12	XLON	E0RONuWHmAll
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,258.50	11:54:12	XLON	E0RONuWHmAln
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,258.50	11:54:12	BATE	235092537729
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,258.50	11:54:12	BATE	235092537730
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.50	11:54:12	BATE	235092537731
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,258.50	11:54:13	BATE	235092537733

UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.50	11:54:13	BATE	235092537734
UNILEVER PLC	20/05/2026	GB00BVZK7T90	943	4,258.50	11:54:13	XLON	E0RONuWHmAJb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,258.50	11:54:13	XLON	E0RONuWHmAJd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,258.50	11:54:22	XLON	E0RONuWHmANe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,258.50	11:54:22	XLON	E0RONuWHmANg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,258.50	11:54:22	XLON	E0RONuWHmANi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,258.50	11:54:47	BATE	235092537828
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,258.50	11:54:47	BATE	235092537829
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,258.50	11:56:13	XLON	E0RONuWHmBgh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.50	11:57:09	XLON	E0RONuWHmCAa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.50	11:57:09	XLON	E0RONuWHmCAh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,258.50	11:57:09	XLON	E0RONuWHmCAj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	11:57:09	XLON	E0RONuWHmCAY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,258.50	11:57:09	XLON	E0RONuWHmCAp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.50	11:57:09	XLON	E0RONuWHmCAs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,258.50	11:57:09	XLON	E0RONuWHmCAu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,258.50	11:57:09	XLON	E0RONuWHmCAw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	11:57:09	XLON	E0RONuWHmCB0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.50	11:57:09	XLON	E0RONuWHmCB3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,258.50	11:57:09	XLON	E0RONuWHmCB7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,258.50	11:57:09	XLON	E0RONuWHmCBA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,258.50	11:57:09	XLON	E0RONuWHmCBC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.50	11:57:09	XLON	E0RONuWHmCBK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	11:57:09	XLON	E0RONuWHmCBX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,258.50	11:57:09	XLON	E0RONuWHmCBx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	373	4,258.50	11:57:09	XLON	E0RONuWHmCBz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.50	11:57:09	XLON	E0RONuWHmCC1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,258.50	11:57:09	XLON	E0RONuWHmCC3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.50	11:57:09	XLON	E0RONuWHmCC5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,258.50	11:57:09	CHIX	3056202438592
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,258.50	11:57:09	CHIX	3056202438593
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,258.50	11:57:09	XLON	E0RONuWHmCCK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,258.50	11:57:09	XLON	E0RONuWHmCCM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,258.50	11:57:09	CHIX	3056202438594
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,258.50	11:57:09	XLON	E0RONuWHmCCo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,258.50	11:57:09	XLON	E0RONuWHmCCq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	706	4,258.50	11:58:03	XLON	E0RONuWHmCna
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,258.50	11:58:03	XLON	E0RONuWHmCnc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,258.50	11:58:03	XLON	E0RONuWHmCne
UNILEVER PLC	20/05/2026	GB00BVZK7T90	640	4,258.50	11:58:03	XLON	E0RONuWHmCnk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	368	4,258.50	11:58:03	XLON	E0RONuWHmCnm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,258.50	11:58:03	XLON	E0RONuWHmCnU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.50	11:58:03	XLON	E0RONuWHmCnW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.50	11:58:03	XLON	E0RONuWHmCnx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	473	4,258.50	11:58:03	XLON	E0RONuWHmCnY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,258.50	11:58:03	XLON	E0RONuWHmCnz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,258.50	11:58:03	XLON	E0RONuWHmCo1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,258.50	11:58:03	XLON	E0RONuWHmCo3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,258.50	11:58:03	XLON	E0RONuWHmCo7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,258.50	11:58:03	XLON	E0RONuWHmCob
UNILEVER PLC	20/05/2026	GB00BVZK7T90	373	4,258.50	11:58:03	XLON	E0RONuWHmCoM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	362	4,258.50	11:58:03	CHIX	3056202438715
UNILEVER PLC	20/05/2026	GB00BVZK7T90	398	4,258.50	11:58:03	CHIX	3056202438716
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,258.50	11:58:03	BATE	235092538287
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,258.50	11:58:03	BATE	235092538288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,258.50	11:58:06	XLON	E0RONuWHmCsA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.50	11:58:06	XLON	E0RONuWHmCsC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,258.50	11:58:06	XLON	E0RONuWHmCsE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,258.50	11:58:06	XLON	E0RONuWHmCsG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,258.50	11:58:06	XLON	E0RONuWHmCsI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,258.50	11:58:06	XLON	E0RONuWHmCsK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,258.50	11:58:06	CHIX	3056202438729
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.50	11:58:06	CHIX	3056202438730
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,258.50	11:58:06	BATE	235092538294
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,258.50	12:12:15	XLON	E0RONuWHmQZQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,258.50	12:12:15	XLON	E0RONuWHmQZU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,258.50	12:12:15	BATE	235092540397
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,258.50	12:12:15	XLON	E0RONuWHmQaF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,258.50	12:12:15	XLON	E0RONuWHmQZx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,258.50	12:12:15	XLON	E0RONuWHmQZz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,258.50	12:12:15	CHIX	3056202440365
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,258.50	12:12:15	BATE	235092540398
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,258.50	12:12:15	XLON	E0RONuWHmQaf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,258.50	12:12:15	XLON	E0RONuWHmQah
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.50	12:12:15	XLON	E0RONuWHmQav
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,258.50	12:12:15	XLON	E0RONuWHmQax
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.50	12:12:15	XLON	E0RONuWHmQaz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,258.50	12:12:15	XLON	E0RONuWHmQb5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,258.50	12:12:15	XLON	E0RONuWHmQb7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,258.50	12:12:15	XLON	E0RONuWHmQbD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,258.50	12:12:15	XLON	E0RONuWHmQbF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	12:12:15	XLON	E0RONuWHmQbL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,258.50	12:12:15	CHIX	3056202440367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,258.50	12:12:15	CHIX	3056202440368
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,258.50	12:12:15	BATE	235092540401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,258.50	12:12:15	BATE	235092540402
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,258.50	12:12:15	BATE	235092540403
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,258.50	12:12:15	AQXE	56633
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,258.50	12:12:15	AQXE	56634
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,258.50	12:12:15	AQXE	56635
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,258.50	12:12:15	AQXE	56636
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,258.50	12:12:15	AQXE	56637
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,258.50	12:12:15	TRQX	E0RONuXSbNy5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,258.50	12:12:15	TRQX	E0RONuXSbNyD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,258.50	12:12:15	TRQX	E0RONuXSbNyJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,258.50	12:12:15	TRQX	E0RONuXSbNyO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,258.50	12:12:15	XLON	E0RONuWHmQbV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,258.50	12:12:15	XLON	E0RONuWHmQbY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,258.50	12:12:15	CHIX	3056202440369
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.50	12:12:15	XLON	E0RONuWHmQbt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.50	12:12:15	XLON	E0RONuWHmQbv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,258.50	12:12:15	XLON	E0RONuWHmQbx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	373	4,258.50	12:12:15	XLON	E0RONuWHmQbz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.50	12:12:15	XLON	E0RONuWHmQc1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,258.50	12:12:15	CHIX	3056202440370
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,258.50	12:12:15	CHIX	3056202440371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,258.50	12:12:15	XLON	E0RONuWHmQca
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.50	12:12:15	XLON	E0RONuWHmQck
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,258.50	12:12:15	XLON	E0RONuWHmQcq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,258.50	12:12:18	XLON	E0RONuWHmQhP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,258.50	12:13:45	XLON	E0RONuWHmRhn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,258.50	12:13:45	XLON	E0RONuWHmRhp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.50	12:13:45	CHIX	3056202440453
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,258.50	12:13:45	XLON	E0RONuWHmRiM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	12:13:45	XLON	E0RONuWHmRiO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.50	12:13:45	CHIX	3056202440454
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,258.50	12:13:45	XLON	E0RONuWHmRif
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	12:13:45	XLON	E0RONuWHmRih
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.50	12:13:45	CHIX	3056202440455
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,258.50	12:13:45	XLON	E0RONuWHmRiz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.50	12:13:45	CHIX	3056202440456
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.50	12:13:49	CHIX	3056202440461
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.50	12:13:49	CHIX	3056202440462
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	12:13:52	XLON	E0RONuWHmRmb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	12:13:52	XLON	E0RONuWHmRmd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,258.50	12:13:52	XLON	E0RONuWHmRmL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,258.50	12:13:52	XLON	E0RONuWHmRmR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,258.50	12:13:52	CHIX	3056202440463
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,258.50	12:14:19	CHIX	3056202440490
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,258.50	12:14:19	XLON	E0RONuWHmRz3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,258.50	12:14:21	XLON	E0RONuWHmS0V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,258.50	12:14:21	CHIX	3056202440491
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,258.50	12:14:21	XLON	E0RONuWHmS0m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	12:14:35	XLON	E0RONuWHmSM2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,258.50	12:14:35	XLON	E0RONuWHmSM4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,258.50	12:14:35	XLON	E0RONuWHmSM6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,258.50	12:14:35	CHIX	3056202440542

UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,258.50	12:14:35	CHIX	3056202440543
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,258.50	12:14:35	AQXE	57080
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,258.50	12:14:35	TRQX	E0RONuXSbiJag
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,258.50	12:14:41	XLON	E0RONuWHmSSz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	12:14:41	XLON	E0RONuWHmST1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,258.50	12:19:18	CHIX	3056202440990
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,258.50	12:19:18	CHIX	3056202440991
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,258.50	12:19:18	TRQX	E0RONuXSbiIt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,258.50	12:19:19	XLON	E0RONuWHmVUF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,258.50	12:19:19	XLON	E0RONuWHmVUS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,258.50	12:19:21	XLON	E0RONuWHmVX1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.50	12:19:21	XLON	E0RONuWHmVX3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,258.50	12:19:21	XLON	E0RONuWHmVX5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,258.50	12:19:21	XLON	E0RONuWHmVX7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,258.50	12:19:21	XLON	E0RONuWHmVXI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,258.50	12:19:21	CHIX	3056202441013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,258.50	12:19:21	CHIX	3056202441014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,258.50	12:19:21	TRQX	E0RONuXSbhQw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	253	4,258.50	12:19:21	XLON	E0RONuWHmVXe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	350	4,258.50	12:19:37	XLON	E0RONuWHmVdE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,258.50	15:07:35	XLON	E0RONuWHqO5k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,258.50	15:07:35	BATE	235092573813
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,258.50	15:07:35	TRQX	E0RONuXSmKWH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,258.50	15:07:35	XLON	E0RONuWHqO8S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	320	4,258.50	15:19:04	BATE	235092580676
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,258.50	15:23:08	XLON	E0RONuWHs1Bv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,258.50	15:23:08	XLON	E0RONuWHs1C0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,258.50	15:23:08	XLON	E0RONuWHs1C2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,258.50	15:23:08	XLON	E0RONuWHs1CL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	428	4,258.50	15:23:16	XLON	E0RONuWHs1Yf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,258.50	15:23:16	XLON	E0RONuWHs1Yx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,258.50	15:23:16	XLON	E0RONuWHs1Yz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	245	4,258.50	15:23:26	XLON	E0RONuWHs20u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,109	4,258.50	15:23:26	XLON	E0RONuWHs20w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,258.50	15:23:26	XLON	E0RONuWHs20y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	279	4,258.50	15:23:26	XLON	E0RONuWHs219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	677	4,258.50	15:23:26	XLON	E0RONuWHs21D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,258.50	15:23:26	XLON	E0RONuWHs21P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,258.50	15:23:26	XLON	E0RONuWHs21R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,258.50	15:23:26	XLON	E0RONuWHs21T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,258.50	15:23:26	XLON	E0RONuWHs21V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,258.50	15:23:26	AQXE	131396
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,258.50	15:23:26	AQXE	131397
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,258.50	15:23:26	AQXE	131398
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,258.50	15:23:26	AQXE	131399
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,258.50	15:23:26	AQXE	131400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,258.50	15:23:26	AQXE	131401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,258.50	15:23:26	XLON	E0RONuWHs21b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,258.50	15:23:26	XLON	E0RONuWHs21d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,259.00	09:47:22	XLON	E0RONuWHkFod
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,259.00	09:47:22	XLON	E0RONuWHkFoH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,259.00	09:47:22	XLON	E0RONuWHkFoW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,259.00	09:47:22	XLON	E0RONuWHkFoY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,259.00	09:50:19	CHIX	3056202423677
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,259.00	09:50:19	CHIX	3056202423679
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,259.00	09:50:19	AQXE	27695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,259.00	09:50:19	AQXE	27696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,259.00	09:50:19	AQXE	27697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,259.00	09:50:19	AQXE	27698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	341	4,259.00	09:50:19	XLON	E0RONuWHkItz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	09:50:19	XLON	E0RONuWHkIuM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,259.00	09:50:19	XLON	E0RONuWHkIuO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,259.00	09:50:19	XLON	E0RONuWHkIuQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	499	4,259.00	09:50:19	XLON	E0RONuWHkIuS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,259.00	09:50:19	XLON	E0RONuWHkIut
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,259.00	09:50:19	XLON	E0RONuWHkIv1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,259.00	09:50:19	XLON	E0RONuWHkIv3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	09:50:19	XLON	E0RONuWHkIvE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	09:50:19	XLON	E0RONuWHkIvG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,259.00	09:50:19	XLON	E0RONuWHkIvJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.00	09:50:19	XLON	E0RONuWHkIvL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,259.00	09:50:19	CHIX	3056202423680
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,259.00	09:50:19	CHIX	3056202423681
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,259.00	09:50:19	CHIX	3056202423682
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,259.00	09:50:19	AQXE	27699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,259.00	09:50:19	TRQX	E0RONuXSUHfb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,259.00	09:50:19	TRQX	E0RONuXSUHfi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,259.00	09:50:19	TRQX	E0RONuXSUHfk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,259.00	09:50:19	TRQX	E0RONuXSUHfT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,259.00	09:50:19	TRQX	E0RONuXSUHfZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,259.00	09:54:19	XLON	E0RONuWHkNpa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	09:54:19	XLON	E0RONuWHkNpd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.00	09:54:32	XLON	E0RONuWHkNyJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,259.00	09:54:32	XLON	E0RONuWHkNyL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	09:54:32	XLON	E0RONuWHkNyN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,259.00	10:20:47	BATE	235092525305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,259.00	10:29:00	BATE	235092526376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,259.00	10:30:37	CHIX	3056202428528
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,259.00	10:30:37	BATE	235092526605
UNILEVER PLC	20/05/2026	GB00BVZK7T90	301	4,259.00	10:30:37	XLON	E0RONuWHkzDv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,259.00	10:30:37	XLON	E0RONuWHkzDx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,259.00	10:30:37	BATE	235092526606
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,259.00	10:40:06	XLON	E0RONuWH7OQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.00	10:40:06	XLON	E0RONuWH7Ot
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.00	10:40:06	XLON	E0RONuWH7Ov
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,259.00	10:40:06	XLON	E0RONuWH7Oy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.00	10:40:06	XLON	E0RONuWH7P0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	10:40:06	CHIX	3056202429553
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,259.00	10:40:06	TRQX	E0RONuXSWqyy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,259.00	10:40:06	AQXE	38093
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	10:40:06	CHIX	3056202429554
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,259.00	10:40:06	BATE	235092527820
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,259.00	10:40:06	AQXE	38094
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.00	10:40:06	TRQX	E0RONuXSWqzA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,259.00	10:40:06	XLON	E0RONuWH7PP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	10:40:06	CHIX	3056202429555
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,259.00	10:40:06	BATE	235092527821
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,259.00	10:40:06	AQXE	38095
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,259.00	10:40:06	TRQX	E0RONuXSWqzE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,259.00	10:40:06	XLON	E0RONuWH7PV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	10:40:06	CHIX	3056202429556
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,259.00	10:40:06	BATE	235092527822
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,259.00	10:40:06	AQXE	38096
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,259.00	10:40:06	TRQX	E0RONuXSWqzL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,259.00	10:40:06	CHIX	3056202429557
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,259.00	10:40:06	BATE	235092527823
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,259.00	10:40:06	AQXE	38097
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,259.00	10:40:07	XLON	E0RONuWH7Qh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,259.00	10:40:07	TRQX	E0RONuXSWr2l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,259.00	10:45:06	XLON	E0RONuWHBYd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,259.00	10:45:06	CHIX	3056202430160
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,259.00	10:45:06	BATE	235092528533
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,259.00	10:45:06	AQXE	39159
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,259.00	10:45:06	XLON	E0RONuWHBYr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,259.00	10:45:06	CHIX	3056202430161
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,259.00	10:45:06	BATE	235092528534
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,259.00	10:45:06	XLON	E0RONuWHBZB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,259.00	10:45:06	CHIX	3056202430162
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,259.00	10:45:06	BATE	235092528535
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,259.00	10:45:06	AQXE	39160
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,259.00	10:45:06	XLON	E0RONuWHBZM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,259.00	10:46:19	XLON	E0RONuWHCrE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	349	4,259.00	10:46:19	CHIX	3056202430277
UNILEVER PLC	20/05/2026	GB00BVZK7T90	163	4,259.00	10:46:19	CHIX	3056202430278
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,259.00	10:46:19	CHIX	3056202430279
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,259.00	10:46:19	BATE	235092528710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,259.00	10:46:19	BATE	235092528711

UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,259.00	10:46:19	AQXE	39434
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,259.00	10:46:19	AQXE	39435
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,259.00	11:16:06	XLON	E0RONuWHcg1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,259.00	11:16:06	CHIX	3056202433682
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,259.00	11:16:06	AQXE	45349
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,259.00	11:16:06	XLON	E0RONuWHcgd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,259.00	11:16:06	XLON	E0RONuWHcgf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,259.00	11:16:06	CHIX	3056202433683
UNILEVER PLC	20/05/2026	GB00BVZK7T90	662	4,259.00	11:36:27	XLON	E0RONuWHuwP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,259.00	11:36:27	TRQX	E0RONuXSZbIL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,259.00	11:36:27	CHIX	3056202436218
UNILEVER PLC	20/05/2026	GB00BVZK7T90	305	4,259.00	11:36:27	CHIX	3056202436219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,259.00	11:36:27	CHIX	3056202436220
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,259.00	11:36:27	BATE	235092535374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,259.00	11:36:27	BATE	235092535375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,259.00	11:36:27	TRQX	E0RONuXSZbIP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,259.00	11:36:27	AQXE	49374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,259.00	11:37:04	XLON	E0RONuWHvqf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.00	11:37:04	XLON	E0RONuWHvqn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,259.00	11:37:04	XLON	E0RONuWHvrA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,259.00	11:37:04	XLON	E0RONuWHvrC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,259.00	11:37:04	XLON	E0RONuWHvrE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,259.00	11:37:04	CHIX	3056202436307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,259.00	11:46:16	CHIX	3056202437492
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,259.00	11:46:16	CHIX	3056202437493
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,259.00	11:46:16	BATE	235092536804
UNILEVER PLC	20/05/2026	GB00BVZK7T90	376	4,259.00	11:46:16	XLON	E0RONuWHm4ac
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,259.00	11:46:16	XLON	E0RONuWHm4ae
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,259.00	11:46:16	XLON	E0RONuWHm4ag
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,259.00	11:46:16	XLON	E0RONuWHm4ai
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,259.00	11:46:16	XLON	E0RONuWHm4an
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,259.00	11:46:16	XLON	E0RONuWHm4aY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,259.00	11:46:16	XLON	E0RONuWHm4az
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,259.00	11:46:16	XLON	E0RONuWHm4bb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,259.00	11:46:16	BATE	235092536805
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,259.00	12:14:17	BATE	235092540657
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,259.00	12:14:41	BATE	235092540732
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	12:15:01	XLON	E0RONuWHmSfY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,259.00	12:21:32	AQXE	58320
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,259.00	12:21:32	AQXE	58321
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,259.00	12:21:37	XLON	E0RONuWHmWW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,259.00	12:21:37	XLON	E0RONuWHmWY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,259.00	12:21:37	AQXE	58331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,259.00	12:21:52	BATE	235092541543
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,259.00	15:06:56	BATE	235092573635
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.00	15:06:56	BATE	235092573636
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,259.00	15:06:56	TRQX	E0RONuXSmHHM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,259.00	15:06:56	TRQX	E0RONuXSmHHO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,259.00	15:06:57	BATE	235092573644
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.00	15:06:57	BATE	235092573645
UNILEVER PLC	20/05/2026	GB00BVZK7T90	233	4,259.00	15:07:30	XLON	E0RONuWHqNtq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,259.00	15:07:30	XLON	E0RONuWHqNtz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	15:07:30	XLON	E0RONuWHqNuF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,259.00	15:07:30	XLON	E0RONuWHqNuL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.00	15:07:30	XLON	E0RONuWHqNuN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	233	4,259.00	15:07:30	XLON	E0RONuWHqNun
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,259.00	15:07:30	XLON	E0RONuWHqNvb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,259.00	15:07:30	XLON	E0RONuWHqNvo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,259.00	15:07:31	XLON	E0RONuWHqNvq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,259.00	15:07:32	XLON	E0RONuWHqNwh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,259.00	15:07:32	XLON	E0RONuWHqNww
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,259.00	15:07:32	XLON	E0RONuWHqNx0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,259.00	15:07:32	XLON	E0RONuWHqNx2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,259.00	15:07:32	XLON	E0RONuWHqNx9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,259.00	15:07:32	XLON	E0RONuWHqNxC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:49:46	XLON	E0RONuWHkI82
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,259.50	09:49:46	XLON	E0RONuWHkI84
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,259.50	09:49:46	XLON	E0RONuWHkI86
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.50	09:49:46	XLON	E0RONuWHkI88
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,259.50	09:49:46	XLON	E0RONuWHkI8A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:49:46	XLON	E0RONuWHkI98
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,259.50	09:49:46	XLON	E0RONuWHkI9A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:49:47	XLON	E0RONuWHkI9g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,259.50	09:49:47	XLON	E0RONuWHkI9i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,259.50	09:49:47	XLON	E0RONuWHkI9k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:49:47	XLON	E0RONuWHkIAJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,259.50	09:49:47	XLON	E0RONuWHkIAL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:49:47	XLON	E0RONuWHkIAr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,259.50	09:49:47	XLON	E0RONuWHkIAt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:49:47	XLON	E0RONuWHkIBK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:49:48	XLON	E0RONuWHkIBx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:49:49	XLON	E0RONuWHkIEN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,259.50	09:49:49	XLON	E0RONuWHkIEP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	187	4,259.50	09:49:49	XLON	E0RONuWHkIER
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,259.50	09:49:49	XLON	E0RONuWHkIET
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:49:53	XLON	E0RONuWHkIHI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,259.50	09:49:53	XLON	E0RONuWHkIHK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,259.50	09:49:53	XLON	E0RONuWHkIHM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,259.50	09:49:53	XLON	E0RONuWHkIHO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,259.50	09:49:56	XLON	E0RONuWHkIT7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:49:56	XLON	E0RONuWHkIT9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:49:56	XLON	E0RONuWHkITB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,259.50	09:49:56	XLON	E0RONuWHkITD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,259.50	09:50:00	XLON	E0RONuWHkIX7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,259.50	09:50:00	XLON	E0RONuWHkIX9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,259.50	09:50:00	XLON	E0RONuWHkIXB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,259.50	09:50:07	XLON	E0RONuWHkIgi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,259.50	09:50:07	XLON	E0RONuWHkIgk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,259.50	09:50:07	XLON	E0RONuWHkIgm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,259.50	09:50:07	XLON	E0RONuWHkIgo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,259.50	09:50:07	XLON	E0RONuWHkIgq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,259.50	09:50:12	XLON	E0RONuWHkIk7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,259.50	09:50:12	XLON	E0RONuWHkIk9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,259.50	09:50:12	XLON	E0RONuWHkIkB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,259.50	09:50:12	XLON	E0RONuWHkIkD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,259.50	09:50:16	XLON	E0RONuWHkInW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,259.50	09:50:18	XLON	E0RONuWHkIt4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,259.50	09:50:18	XLON	E0RONuWHkIt6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.50	09:53:29	XLON	E0RONuWHkNBb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,259.50	09:53:29	XLON	E0RONuWHkNBZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,259.50	09:54:36	CHIX	3056202424175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,259.50	10:21:05	CHIX	3056202427557
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,259.50	10:21:05	CHIX	3056202427558
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,259.50	10:21:05	AQXE	34294
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,259.50	10:21:05	AQXE	34295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	223	4,259.50	10:22:06	XLON	E0RONuWHkrzq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	223	4,259.50	10:22:06	XLON	E0RONuWHks04
UNILEVER PLC	20/05/2026	GB00BVZK7T90	223	4,259.50	10:22:06	XLON	E0RONuWHks0a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.50	10:22:06	XLON	E0RONuWHks0F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.50	10:22:06	XLON	E0RONuWHks0g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,259.50	10:22:06	XLON	E0RONuWHks0N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	10:22:06	XLON	E0RONuWHks0Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,259.50	10:22:06	XLON	E0RONuWHks0S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,259.50	10:22:06	XLON	E0RONuWHks1H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,259.50	10:22:06	XLON	E0RONuWHks1J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	248	4,259.50	10:22:06	XLON	E0RONuWHks1L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,259.50	10:22:06	XLON	E0RONuWHks20
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	10:40:06	CHIX	3056202429542
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527801
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,259.50	10:40:06	XLON	E0RONuWHI7Li
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.50	10:40:06	XLON	E0RONuWHI7Lk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,259.50	10:40:06	XLON	E0RONuWHI7Ln
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.50	10:40:06	XLON	E0RONuWHI7Lp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,259.50	10:40:06	XLON	E0RONuWHI7Lv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,259.50	10:40:06	XLON	E0RONuWHI7M0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,259.50	10:40:06	XLON	E0RONuWHI7M4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,259.50	10:40:06	XLON	E0RONuWHI7M6

UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,259.50	10:40:06	XLON	E0RONuWHI7Ma
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,259.50	10:40:06	XLON	E0RONuWHI7Mi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,259.50	10:40:06	XLON	E0RONuWHI7MM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,259.50	10:40:06	XLON	E0RONuWHI7MS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	10:40:06	CHIX	3056202429543
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	10:40:06	CHIX	3056202429544
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	10:40:06	CHIX	3056202429545
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527802
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527803
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527804
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.50	10:40:06	AQXE	38083
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.50	10:40:06	AQXE	38084
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.50	10:40:06	AQXE	38085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.50	10:40:06	AQXE	38086
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,259.50	10:40:06	TRQX	E0RONuXSWqwd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,259.50	10:40:06	TRQX	E0RONuXSWqwk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,259.50	10:40:06	TRQX	E0RONuXSWqwp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,259.50	10:40:06	TRQX	E0RONuXSWqwR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,259.50	10:40:06	TRQX	E0RONuXSWqwu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,259.50	10:40:06	TRQX	E0RONuXSWqwY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	10:40:06	CHIX	3056202429546
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	10:40:06	CHIX	3056202429547
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	10:40:06	CHIX	3056202429548
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,259.50	10:40:06	CHIX	3056202429549
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	10:40:06	CHIX	3056202429550
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	10:40:06	CHIX	3056202429551
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527805
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527806
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527807
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527809
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527810
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527811
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527812
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527813
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527814
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527815
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527816
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527817
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,259.50	10:40:06	BATE	235092527818
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	10:40:06	BATE	235092527819
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.50	10:40:06	AQXE	38087
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.50	10:40:06	AQXE	38088
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.50	10:40:06	AQXE	38089
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,259.50	10:40:06	AQXE	38090
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,259.50	10:40:06	AQXE	38091
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,259.50	10:40:06	TRQX	E0RONuXSWqx3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,259.50	10:40:06	XLON	E0RONuWHI7NL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,259.50	10:40:06	XLON	E0RONuWHI7NN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,259.50	10:40:06	XLON	E0RONuWHI7NP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	10:40:06	XLON	E0RONuWHI7NR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,259.50	10:40:06	CHIX	3056202429552
UNILEVER PLC	20/05/2026	GB00BVZK7T90	223	4,259.50	10:44:59	CHIX	3056202430137
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,259.50	10:44:59	XLON	E0RONuWHIBOu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	194	4,259.50	10:45:06	XLON	E0RONuWHIBWb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,259.50	10:45:06	XLON	E0RONuWHIBWW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	402	4,259.50	10:45:06	XLON	E0RONuWHIBWx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,259.50	10:45:06	XLON	E0RONuWHIBX6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,259.50	10:45:06	CHIX	3056202430149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,259.50	10:45:06	CHIX	3056202430154
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,259.50	10:45:06	CHIX	3056202430155
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,259.50	10:45:06	CHIX	3056202430156
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,259.50	10:45:06	BATE	235092528527
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,259.50	10:45:06	BATE	235092528528
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,259.50	10:45:06	BATE	235092528529
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,259.50	10:45:06	BATE	235092528530
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,259.50	10:45:06	BATE	235092528531
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,259.50	10:45:06	AQXE	39153
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,259.50	10:45:06	AQXE	39154
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,259.50	10:45:06	XLON	E0RONuWHIBXH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,259.50	10:45:06	XLON	E0RONuWHIBXW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	402	4,259.50	10:45:06	XLON	E0RONuWHIBXy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	290	4,259.50	10:45:06	XLON	E0RONuWHIBYA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,259.50	10:45:06	CHIX	3056202430157
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,259.50	10:45:06	CHIX	3056202430158
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,259.50	10:45:06	CHIX	3056202430159
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,259.50	10:45:06	BATE	235092528532
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,259.50	10:45:06	AQXE	39156
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,259.50	10:45:06	AQXE	39157
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,259.50	10:45:06	AQXE	39158
UNILEVER PLC	20/05/2026	GB00BVZK7T90	479	4,259.50	11:36:07	XLON	E0RONuWHIuR9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,259.50	11:36:07	XLON	E0RONuWHIuRU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,259.50	11:36:07	CHIX	3056202436131
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,259.50	11:36:07	CHIX	3056202436132
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,259.50	11:36:07	BATE	235092535291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,259.50	11:36:07	XLON	E0RONuWHIuRn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,259.50	11:36:07	XLON	E0RONuWHIuRp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,259.50	11:36:07	XLON	E0RONuWHIuRv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	269	4,259.50	11:36:07	CHIX	3056202436133
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,259.50	11:36:07	BATE	235092535292
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,259.50	11:39:00	BATE	235092535910
UNILEVER PLC	20/05/2026	GB00BVZK7T90	243	4,259.50	11:39:23	XLON	E0RONuWHIytU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,259.50	11:39:23	XLON	E0RONuWHIytX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,259.50	11:39:23	XLON	E0RONuWHIytZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,259.50	11:39:23	CHIX	3056202436846
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	11:39:23	BATE	235092535960
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,259.50	11:39:23	AQXE	50374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,259.50	11:39:23	TRQX	E0RONuXSZndM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,259.50	11:39:23	XLON	E0RONuWHIytj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,259.50	11:39:23	XLON	E0RONuWHIyti
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,259.50	11:39:23	XLON	E0RONuWHIytn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,259.50	11:39:23	XLON	E0RONuWHIytp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,259.50	11:39:23	XLON	E0RONuWHIytr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,259.50	11:39:23	XLON	E0RONuWHIyu1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,259.50	11:39:23	XLON	E0RONuWHIyuJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,259.50	11:39:23	CHIX	3056202436848
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	11:39:23	BATE	235092535961
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,259.50	11:39:23	AQXE	50375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,259.50	11:39:23	XLON	E0RONuWHIyuQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,259.50	11:39:23	XLON	E0RONuWHIyuV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,259.50	11:39:23	XLON	E0RONuWHIyuZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,259.50	11:39:23	CHIX	3056202436850
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	11:39:23	BATE	235092535962
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,259.50	11:39:23	TRQX	E0RONuXSZndf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,259.50	11:39:23	TRQX	E0RONuXSZndm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,259.50	11:39:23	XLON	E0RONuWHIyuh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,259.50	11:39:23	CHIX	3056202436851
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	11:39:23	BATE	235092535963
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,259.50	11:39:23	AQXE	50376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,259.50	11:39:23	XLON	E0RONuWHIyun
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,259.50	11:39:23	XLON	E0RONuWHIyuu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,259.50	11:39:23	TRQX	E0RONuXSZndt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,259.50	11:46:07	XLON	E0RONuWHm4Mi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,259.50	11:46:07	XLON	E0RONuWHm4Mk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,259.50	11:46:07	XLON	E0RONuWHm4Mm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,259.50	11:46:07	XLON	E0RONuWHm4Mo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,259.50	11:46:07	XLON	E0RONuWHm4Mq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,259.50	11:46:07	XLON	E0RONuWHm4Ms
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,259.50	11:46:07	XLON	E0RONuWHm4Nc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,259.50	11:46:07	XLON	E0RONuWHm4Ne
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,259.50	11:46:07	XLON	E0RONuWHm4Ng
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,259.50	11:48:11	XLON	E0RONuWHm6B4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	11:48:11	BATE	235092537039
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,259.50	11:48:11	TRQX	E0RONuXSaDwK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	11:48:11	BATE	235092537041
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,259.50	11:48:11	TRQX	E0RONuXSaDwz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,259.50	11:48:11	XLON	E0RONuWHm6BG

UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	11:48:11	CHIX	3056202437731
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	11:48:11	BATE	235092537042
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,259.50	11:48:11	AQXE	52032
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,259.50	11:48:11	TRQX	E0RONuXSaDx7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,259.50	11:48:11	XLON	E0RONuWHm6Be
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,259.50	11:48:11	XLON	E0RONuWHm6BL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,259.50	11:48:11	XLON	E0RONuWHm6BN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,259.50	11:48:11	XLON	E0RONuWHm6BU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	11:48:11	CHIX	3056202437732
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,259.50	11:48:11	XLON	E0RONuWHm6Bp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,259.50	11:48:11	XLON	E0RONuWHm6Bw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	11:48:11	CHIX	3056202437733
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	11:48:11	BATE	235092537043
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,259.50	11:48:11	AQXE	52033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,259.50	11:48:11	TRQX	E0RONuXSaDxG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	11:48:11	CHIX	3056202437734
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,259.50	11:48:11	XLON	E0RONuWHm6C7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,259.50	11:48:11	XLON	E0RONuWHm6CB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,259.50	11:48:11	XLON	E0RONuWHm6CG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	11:48:11	CHIX	3056202437735
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	11:48:11	CHIX	3056202437736
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	11:48:11	CHIX	3056202437737
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	11:48:11	BATE	235092537044
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	11:48:11	BATE	235092537045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,259.50	11:48:11	AQXE	52034
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,259.50	11:48:11	TRQX	E0RONuXSaDxR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,259.50	11:48:11	TRQX	E0RONuXSaDxV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,259.50	11:48:12	XLON	E0RONuWHm6CP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	11:48:12	CHIX	3056202437738
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,259.50	11:48:12	BATE	235092537046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,259.50	11:48:12	BATE	235092537047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,259.50	11:48:12	AQXE	52035
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,259.50	11:48:12	AQXE	52036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,259.50	12:21:58	CHIX	3056202441209
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,259.50	12:22:52	BATE	235092541766
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,259.50	12:22:52	BATE	235092541767
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,259.50	15:18:32	XLON	E0RONuWHrYOs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,259.50	15:18:32	XLON	E0RONuWHrYOv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,259.50	15:18:32	XLON	E0RONuWHrYPE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,259.50	15:18:32	XLON	E0RONuWHrYPG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,259.50	15:18:32	XLON	E0RONuWHrYPl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,259.50	15:18:34	XLON	E0RONuWHrYa9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,259.50	15:18:35	XLON	E0RONuWHrYlO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,259.50	15:18:35	BATE	235092580413
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,259.50	15:18:35	XLON	E0RONuWHrYlk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,111	4,259.50	15:18:35	XLON	E0RONuWHrYlm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,259.50	15:18:35	BATE	235092580416
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,259.50	15:18:36	BATE	235092580430
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,259.50	15:18:36	AQXE	125929
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,259.50	15:18:36	XLON	E0RONuWHrYux
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,259.50	15:18:36	BATE	235092580431
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,259.50	15:18:36	AQXE	125931
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,259.50	15:18:37	BATE	235092580434
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,259.50	15:18:37	AQXE	125932
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,259.50	15:18:37	XLON	E0RONuWHrYx8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,259.50	15:18:37	BATE	235092580435
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,259.50	15:18:37	AQXE	125933
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,259.50	15:19:09	XLON	E0RONuWHrdiV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,259.50	15:19:10	XLON	E0RONuWHrdmf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,259.50	15:19:11	XLON	E0RONuWHrdsd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,259.50	15:19:11	XLON	E0RONuWHrdsh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,259.50	15:19:11	XLON	E0RONuWHrdsj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,259.50	15:19:11	XLON	E0RONuWHrdsw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	15:19:32	BATE	235092580871
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,259.50	15:19:32	AQXE	127150
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	15:19:32	BATE	235092580872
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,259.50	15:19:32	AQXE	127151
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,259.50	15:19:32	XLON	E0RONuWHrgAy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,259.50	15:19:32	BATE	235092580873
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,259.50	15:19:32	AQXE	127152
UNILEVER PLC	20/05/2026	GB00BVZK7T90	271	4,259.50	15:23:58	XLON	E0RONuWHs4Iq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,259.50	15:23:58	AQXE	131802
UNILEVER PLC	20/05/2026	GB00BVZK7T90	271	4,259.50	15:23:58	XLON	E0RONuWHs4JH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,259.50	15:23:58	XLON	E0RONuWHs4JL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	271	4,259.50	15:23:58	XLON	E0RONuWHs4Kj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,259.50	15:23:58	XLON	E0RONuWHs4Ko
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,259.50	15:23:58	XLON	E0RONuWHs4KP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	271	4,259.50	15:23:58	XLON	E0RONuWHs4KZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,259.50	15:23:58	XLON	E0RONuWHs4L0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,259.50	15:23:58	XLON	E0RONuWHs4L2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,259.50	15:23:58	XLON	E0RONuWHs4L4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,259.50	15:23:58	XLON	E0RONuWHs4L8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,259.50	15:23:58	XLON	E0RONuWHs4LG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	546	4,259.50	15:23:58	XLON	E0RONuWHs4LI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,259.50	15:23:58	XLON	E0RONuWHs4LM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,259.50	15:23:58	XLON	E0RONuWHs4LP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,259.50	15:23:58	XLON	E0RONuWHs4LU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,259.50	15:23:58	XLON	E0RONuWHs4LW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,259.50	15:23:58	XLON	E0RONuWHs4LY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	288	4,259.50	15:23:58	XLON	E0RONuWHs4Lk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,259.50	15:23:58	XLON	E0RONuWHs4Lo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,259.50	15:23:58	XLON	E0RONuWHs4Lq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	10:02:09	XLON	E0RONuWHkVje
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,260.00	10:02:09	XLON	E0RONuWHkVji
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,260.00	10:02:09	XLON	E0RONuWHkVjQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	10:02:09	XLON	E0RONuWHkVjr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,260.00	10:02:09	XLON	E0RONuWHkVjT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,260.00	10:21:21	XLON	E0RONuWHkrLg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,260.00	10:21:48	XLON	E0RONuWHkrjc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,260.00	10:21:48	XLON	E0RONuWHkrjf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	242	4,260.00	10:21:48	XLON	E0RONuWHkrjG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	379	4,260.00	10:21:48	XLON	E0RONuWHkrjh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	261	4,260.00	10:21:48	XLON	E0RONuWHkrjK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,260.00	10:21:48	XLON	E0RONuWHkrjm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	10:21:48	XLON	E0RONuWHkrjq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,260.00	10:21:48	XLON	E0RONuWHkrjQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,260.00	10:21:48	XLON	E0RONuWHkrjS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	10:21:48	XLON	E0RONuWHkrjt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,260.00	10:21:48	XLON	E0RONuWHkrjZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	261	4,260.00	10:21:48	CHIX	3056202427606
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,260.00	10:21:48	BATE	235092525467
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,260.00	10:21:48	TRQX	E0RONuXSVwqw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	10:21:48	XLON	E0RONuWHkrkg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,260.00	10:21:48	XLON	E0RONuWHkrki
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	10:21:48	XLON	E0RONuWHkrkl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,260.00	10:21:48	XLON	E0RONuWHkrkL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,260.00	10:21:48	XLON	E0RONuWHkrkN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,260.00	10:21:48	XLON	E0RONuWHkrkU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,260.00	10:29:59	XLON	E0RONuWHkyZb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,260.00	10:29:59	XLON	E0RONuWHkyZd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	245	4,260.00	10:29:59	XLON	E0RONuWHkyZf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,260.00	10:29:59	XLON	E0RONuWHkyZh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,260.00	10:29:59	XLON	E0RONuWHkyZn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,260.00	10:29:59	XLON	E0RONuWHkyZp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	390	4,260.00	10:29:59	XLON	E0RONuWHkyZr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,260.00	10:29:59	XLON	E0RONuWHkyZt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,260.00	10:29:59	XLON	E0RONuWHkyah
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,260.00	10:29:59	XLON	E0RONuWHkyal
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,260.00	10:29:59	XLON	E0RONuWHkyaj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,260.00	10:29:59	XLON	E0RONuWHkyal
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,260.00	10:29:59	XLON	E0RONuWHkyan
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,260.00	10:29:59	XLON	E0RONuWHkyaN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,260.00	10:29:59	CHIX	3056202428421
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,260.00	10:29:59	CHIX	3056202428422
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,260.00	10:29:59	CHIX	3056202428423
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,260.00	10:29:59	CHIX	3056202428424
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,260.00	10:29:59	CHIX	3056202428425

UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,260.00	10:29:59	CHIX	3056202428426
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,260.00	10:29:59	CHIX	3056202428427
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,260.00	10:29:59	CHIX	3056202428428
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,260.00	10:29:59	CHIX	3056202428429
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,260.00	10:29:59	CHIX	3056202428430
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,260.00	10:30:16	CHIX	3056202428488
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,260.00	10:30:37	XLON	E0RONuWHkzBa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	320	4,260.00	10:30:37	XLON	E0RONuWHkzBQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	333	4,260.00	10:30:37	CHIX	3056202428514
UNILEVER PLC	20/05/2026	GB00BVZK7T90	449	4,260.00	10:30:37	CHIX	3056202428515
UNILEVER PLC	20/05/2026	GB00BVZK7T90	383	4,260.00	10:30:37	CHIX	3056202428517
UNILEVER PLC	20/05/2026	GB00BVZK7T90	383	4,260.00	10:30:37	CHIX	3056202428518
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,260.00	10:30:37	CHIX	3056202428519
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,260.00	10:30:37	CHIX	3056202428520
UNILEVER PLC	20/05/2026	GB00BVZK7T90	313	4,260.00	10:30:37	CHIX	3056202428521
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,260.00	10:30:37	CHIX	3056202428522
UNILEVER PLC	20/05/2026	GB00BVZK7T90	383	4,260.00	10:30:37	CHIX	3056202428523
UNILEVER PLC	20/05/2026	GB00BVZK7T90	268	4,260.00	10:30:37	XLON	E0RONuWHkzBc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	796	4,260.00	10:30:37	XLON	E0RONuWHkzBe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,260.00	10:30:37	XLON	E0RONuWHkzBl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	681	4,260.00	10:30:37	XLON	E0RONuWHkzBm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	874	4,260.00	10:30:37	XLON	E0RONuWHkzBo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	681	4,260.00	10:30:37	XLON	E0RONuWHkzBs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	874	4,260.00	10:30:37	XLON	E0RONuWHkzBu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	301	4,260.00	10:30:37	XLON	E0RONuWHkzBy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	380	4,260.00	10:30:37	XLON	E0RONuWHkzCB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,260.00	10:30:37	XLON	E0RONuWHkzCD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,260.00	10:30:37	CHIX	3056202428524
UNILEVER PLC	20/05/2026	GB00BVZK7T90	314	4,260.00	10:30:37	CHIX	3056202428525
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,260.00	10:30:37	XLON	E0RONuWHkzCz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,260.00	10:30:37	CHIX	3056202428526
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,260.00	10:44:03	AQXE	38925
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,260.00	10:44:03	AQXE	38926
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,260.00	11:38:47	XLON	E0RONuWHkxys
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,260.00	11:38:47	XLON	E0RONuWHkxyu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,260.00	11:38:47	CHIX	3056202436772
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,260.00	11:38:47	CHIX	3056202436773
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,260.00	11:38:52	XLON	E0RONuWHly78
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,260.00	11:38:52	XLON	E0RONuWHly7A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,260.00	11:38:52	CHIX	3056202436779
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,260.00	11:38:52	CHIX	3056202436780
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,260.00	11:38:52	CHIX	3056202436781
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,260.00	11:39:00	CHIX	3056202436795
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,260.00	11:39:23	XLON	E0RONuWHyrc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,260.00	11:39:23	XLON	E0RONuWHyre
UNILEVER PLC	20/05/2026	GB00BVZK7T90	252	4,260.00	11:39:23	XLON	E0RONuWHyrg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,260.00	11:39:23	XLON	E0RONuWHyri
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,260.00	11:39:23	XLON	E0RONuWHyrw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	459	4,260.00	11:39:23	XLON	E0RONuWHyry
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,260.00	11:39:23	XLON	E0RONuWHys0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	565	4,260.00	11:39:23	XLON	E0RONuWHys2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,260.00	11:39:23	XLON	E0RONuWHysL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,260.00	11:39:23	XLON	E0RONuWHysO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,260.00	11:39:23	XLON	E0RONuWHysQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	459	4,260.00	11:39:23	XLON	E0RONuWHysS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,260.00	11:39:23	XLON	E0RONuWHysU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	683	4,260.00	11:39:23	XLON	E0RONuWHysW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	260	4,260.00	11:39:23	CHIX	3056202436834
UNILEVER PLC	20/05/2026	GB00BVZK7T90	260	4,260.00	11:39:23	CHIX	3056202436835
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,260.00	11:39:23	CHIX	3056202436836
UNILEVER PLC	20/05/2026	GB00BVZK7T90	260	4,260.00	11:39:23	CHIX	3056202436837
UNILEVER PLC	20/05/2026	GB00BVZK7T90	260	4,260.00	11:39:23	CHIX	3056202436838
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,260.00	11:39:23	CHIX	3056202436839
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,260.00	11:39:23	CHIX	3056202436840
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,260.00	11:39:23	CHIX	3056202436841
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,260.00	11:39:23	BATE	235092535951
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,260.00	11:39:23	BATE	235092535952
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,260.00	11:39:23	BATE	235092535953
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,260.00	11:39:23	BATE	235092535954
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,260.00	11:39:23	BATE	235092535955
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,260.00	11:39:23	BATE	235092535956
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,260.00	11:39:23	BATE	235092535957
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,260.00	11:39:23	AQXE	50368
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,260.00	11:39:23	AQXE	50369
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,260.00	11:39:23	AQXE	50370
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,260.00	11:39:23	AQXE	50371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,260.00	11:39:23	AQXE	50372
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,260.00	11:39:23	AQXE	50373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,260.00	11:39:23	TRQX	E0RONuXSZnci
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,260.00	11:39:23	TRQX	E0RONuXSZncm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,260.00	11:39:23	TRQX	E0RONuXSZncu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,260.00	11:39:23	CHIX	3056202436842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.00	11:39:23	CHIX	3056202436843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,260.00	11:39:23	BATE	235092535958
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,260.00	11:39:23	TRQX	E0RONuXSZndA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,260.00	11:39:23	CHIX	3056202436844
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,260.00	11:39:23	BATE	235092535959
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,260.00	11:47:10	XLON	E0RONuWHm5Lf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,260.00	11:47:14	XLON	E0RONuWHm5Os
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,260.00	11:47:14	XLON	E0RONuWHm5Oy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	366	4,260.00	11:47:14	XLON	E0RONuWHm5P0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,260.00	11:47:14	XLON	E0RONuWHm5P6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,260.00	11:47:14	XLON	E0RONuWHm5P9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,260.00	11:47:14	XLON	E0RONuWHm5PF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,260.00	11:47:14	XLON	E0RONuWHm5PH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	11:47:14	XLON	E0RONuWHm5Pl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,260.00	11:47:14	XLON	E0RONuWHm5PS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,260.00	11:47:14	XLON	E0RONuWHm5PU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,260.00	11:47:14	XLON	E0RONuWHm5Pl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,260.00	11:47:14	XLON	E0RONuWHm5Pn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,260.00	11:47:14	XLON	E0RONuWHm5Pu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	11:47:14	XLON	E0RONuWHm5Q5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,260.00	11:47:36	TRQX	E0RONuXSaCDe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,260.00	11:47:36	TRQX	E0RONuXSaCDg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	384	4,260.00	11:48:11	XLON	E0RONuWHm69F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	420	4,260.00	11:48:11	XLON	E0RONuWHm69H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	384	4,260.00	11:48:11	XLON	E0RONuWHm69k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	442	4,260.00	11:48:11	XLON	E0RONuWHm69m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	458	4,260.00	11:48:11	XLON	E0RONuWHm69N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	384	4,260.00	11:48:11	XLON	E0RONuWHm69P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	491	4,260.00	11:48:11	XLON	E0RONuWHm69R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,260.00	11:48:11	CHIX	3056202437717
UNILEVER PLC	20/05/2026	GB00BVZK7T90	428	4,260.00	11:48:11	CHIX	3056202437718
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,260.00	11:48:11	CHIX	3056202437719
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,260.00	11:48:11	CHIX	3056202437720
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,260.00	11:48:11	CHIX	3056202437721
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,260.00	11:48:11	CHIX	3056202437722
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,260.00	11:48:11	CHIX	3056202437723
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,260.00	11:48:11	CHIX	3056202437724
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,260.00	11:48:11	CHIX	3056202437725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,260.00	11:48:11	BATE	235092537031
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,260.00	11:48:11	BATE	235092537032
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,260.00	11:48:11	BATE	235092537033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,260.00	11:48:11	BATE	235092537034
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,260.00	11:48:11	BATE	235092537035
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,260.00	11:48:11	BATE	235092537036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,260.00	11:48:11	BATE	235092537037
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,260.00	11:48:11	AQXE	52021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,260.00	11:48:11	AQXE	52022
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,260.00	11:48:11	AQXE	52023
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,260.00	11:48:11	AQXE	52024
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,260.00	11:48:11	AQXE	52025
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,260.00	11:48:11	TRQX	E0RONuXSaDv0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,260.00	11:48:11	TRQX	E0RONuXSaDv2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,260.00	11:48:11	TRQX	E0RONuXSaDv6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,260.00	11:48:11	TRQX	E0RONuXSaDv8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,260.00	11:48:11	TRQX	E0RONuXSaDvl

UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,260.00	11:48:11	TRQX	E0RONuXSaDvK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,260.00	11:48:11	BATE	235092537038
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,260.00	11:48:11	AQXE	52026
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,260.00	11:48:11	AQXE	52027
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,260.00	12:15:21	XLON	E0RONuWHmT27
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	12:15:21	XLON	E0RONuWHmT29
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.00	12:15:21	CHIX	3056202440599
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.00	12:15:21	CHIX	3056202440600
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,260.00	12:15:21	XLON	E0RONuWHmT2s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	12:15:21	XLON	E0RONuWHmT2u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.00	12:15:21	CHIX	3056202440601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.00	12:15:21	CHIX	3056202440602
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,260.00	12:15:21	XLON	E0RONuWHmT3b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.00	12:15:21	CHIX	3056202440603
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,260.00	12:22:16	XLON	E0RONuWHmXFa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,260.00	12:22:16	XLON	E0RONuWHmXFU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.00	12:22:16	XLON	E0RONuWHmXFW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,260.00	12:22:16	XLON	E0RONuWHmXFY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,260.00	12:22:16	CHIX	3056202441277
UNILEVER PLC	20/05/2026	GB00BVZK7T90	350	4,260.00	12:22:16	CHIX	3056202441278
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,260.00	12:22:16	XLON	E0RONuWHmXGF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.00	12:22:16	XLON	E0RONuWHmXGH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,260.00	12:22:16	XLON	E0RONuWHmXGJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,260.00	12:22:16	CHIX	3056202441279
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,260.00	12:22:16	XLON	E0RONuWHmXGc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.00	12:22:16	XLON	E0RONuWHmXGe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,260.00	12:22:16	CHIX	3056202441280
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,260.00	12:22:19	CHIX	3056202441284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,260.00	12:22:19	CHIX	3056202441285
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,260.00	12:22:30	XLON	E0RONuWHmXPC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,260.00	12:22:30	XLON	E0RONuWHmXPE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,260.00	12:22:30	XLON	E0RONuWHmXPG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,260.00	12:22:30	CHIX	3056202441310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,260.00	12:22:35	XLON	E0RONuWHmXUC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,260.00	12:22:35	XLON	E0RONuWHmXUE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,260.00	12:22:35	CHIX	3056202441329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,260.00	12:22:43	XLON	E0RONuWHmXXr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,260.00	12:22:43	XLON	E0RONuWHmXXt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,260.00	12:22:43	XLON	E0RONuWHmXXv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,260.00	12:22:43	CHIX	3056202441346
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,260.00	12:22:50	CHIX	3056202441364
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,260.00	12:22:50	CHIX	3056202441365
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,260.00	12:22:57	XLON	E0RONuWHmXqF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,260.00	12:22:57	XLON	E0RONuWHmXqH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,260.00	12:22:57	CHIX	3056202441393
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,260.00	12:22:57	CHIX	3056202441394
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,260.00	12:23:06	XLON	E0RONuWHmXvg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,260.00	12:23:06	XLON	E0RONuWHmXvi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,260.00	12:23:06	XLON	E0RONuWHmXvk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,260.00	12:23:06	CHIX	3056202441404
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,260.00	12:23:15	CHIX	3056202441416
UNILEVER PLC	20/05/2026	GB00BVZK7T90	229	4,260.00	12:23:15	CHIX	3056202441417
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,260.00	12:23:24	XLON	E0RONuWHmY3x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,260.00	12:23:24	CHIX	3056202441445
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,260.00	12:23:24	CHIX	3056202441446
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,260.00	12:23:24	XLON	E0RONuWHmY53
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,260.00	12:23:24	CHIX	3056202441447
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,260.00	12:23:24	CHIX	3056202441448
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,260.00	12:23:24	CHIX	3056202441449
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,260.00	12:23:27	XLON	E0RONuWHmY8g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,260.00	12:23:27	CHIX	3056202441451
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,260.00	12:23:27	XLON	E0RONuWHmY8o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,260.00	12:23:27	CHIX	3056202441452
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,260.00	12:23:43	CHIX	3056202441493
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,260.00	12:23:43	XLON	E0RONuWHmYN1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.00	12:23:43	XLON	E0RONuWHmYN3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,260.00	12:23:43	XLON	E0RONuWHmYN5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,260.00	12:24:03	CHIX	3056202441549
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.00	15:18:41	XLON	E0RONuWHrZJw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,260.00	15:18:41	XLON	E0RONuWHrZK1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,260.00	15:18:41	XLON	E0RONuWHrZLQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,260.00	15:18:42	XLON	E0RONuWHrZTS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,260.00	15:18:42	XLON	E0RONuWHrZUb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,260.00	15:18:42	XLON	E0RONuWHrZUi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,260.00	15:18:42	XLON	E0RONuWHrZUt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,260.00	15:18:42	XLON	E0RONuWHrZUT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,260.00	15:18:42	XLON	E0RONuWHrZUv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	263	4,260.00	15:18:42	XLON	E0RONuWHrZUx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,260.00	15:18:42	AQXE	126018
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,260.00	15:18:42	XLON	E0RONuWHrZVA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	361	4,260.00	15:18:42	XLON	E0RONuWHrZVC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,260.00	15:18:42	XLON	E0RONuWHrZVI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:18:42	XLON	E0RONuWHrZVM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,260.00	15:18:42	XLON	E0RONuWHrZVO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,260.00	15:18:42	XLON	E0RONuWHrZVX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,260.00	15:18:42	AQXE	126019
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,260.00	15:18:42	AQXE	126020
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,260.00	15:18:42	AQXE	126021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,260.00	15:18:42	AQXE	126022
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,260.00	15:18:42	AQXE	126023
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,260.00	15:18:42	AQXE	126024
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,260.00	15:19:20	XLON	E0RONuWHrf1K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,260.00	15:19:21	XLON	E0RONuWHrf4s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,260.00	15:19:21	XLON	E0RONuWHrf50
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,260.00	15:19:21	XLON	E0RONuWHrf52
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,260.00	15:19:21	XLON	E0RONuWHrfBN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,260.00	15:19:25	XLON	E0RONuWHrfWK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	839	4,260.00	15:19:25	XLON	E0RONuWHrfWM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.00	15:19:25	XLON	E0RONuWHrfWU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,260.00	15:19:25	XLON	E0RONuWHrfWW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,260.00	15:19:41	XLON	E0RONuWHnU1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,260.00	15:19:41	XLON	E0RONuWHnU3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127369
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,260.00	15:19:41	XLON	E0RONuWHnUd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,260.00	15:19:41	XLON	E0RONuWHnUh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,260.00	15:19:41	XLON	E0RONuWHnUj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,260.00	15:19:41	XLON	E0RONuWHnUX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,260.00	15:19:41	XLON	E0RONuWHnV3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,260.00	15:19:41	XLON	E0RONuWHnVH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,260.00	15:19:41	XLON	E0RONuWHnVQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,260.00	15:19:41	XLON	E0RONuWHnVS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,260.00	15:19:41	XLON	E0RONuWHnVY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127372
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,260.00	15:19:41	XLON	E0RONuWHnVf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,260.00	15:19:41	XLON	E0RONuWHnVl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,260.00	15:19:41	XLON	E0RONuWHnVn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,260.00	15:19:41	XLON	E0RONuWHnVp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,260.00	15:19:41	XLON	E0RONuWHnVu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,260.00	15:19:41	XLON	E0RONuWHnVw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,260.00	15:19:41	XLON	E0RONuWHnW0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,260.00	15:19:41	XLON	E0RONuWHnWB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,260.00	15:19:41	XLON	E0RONuWHnWD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	15:19:41	XLON	E0RONuWHnWe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	15:19:41	XLON	E0RONuWHnWH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.00	15:19:41	XLON	E0RONuWHnWi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,260.00	15:19:41	XLON	E0RONuWHnWK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	409	4,260.00	15:19:41	XLON	E0RONuWHnWM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,260.00	15:19:41	XLON	E0RONuWHnWS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,260.00	15:19:41	XLON	E0RONuWHnWW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	248	4,260.00	15:19:41	XLON	E0RONuWHnWY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127378

UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.00	15:19:41	AQXE	127382
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,260.00	15:19:41	XLON	E0RONuWHnXy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,138	4,260.00	15:23:43	XLON	E0RONuWHs3lu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	796	4,260.00	15:23:43	XLON	E0RONuWHs3JU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,260.00	15:23:43	XLON	E0RONuWHs3JW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	248	4,260.00	15:24:23	XLON	E0RONuWHs6QE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,260.00	15:24:23	XLON	E0RONuWHs6QJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,260.50	10:01:19	XLON	E0RONuWHkUgc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.50	10:01:19	XLON	E0RONuWHkUge
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,260.50	10:33:00	XLON	E0RONuWH1U1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,260.50	10:33:00	TRQX	E0RONuXSWVHZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	346	4,260.50	10:34:26	XLON	E0RONuWHI2U9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,260.50	10:34:26	XLON	E0RONuWHI2UB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,260.50	11:47:22	CHIX	3056202437600
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,260.50	11:47:22	CHIX	3056202437601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,260.50	11:47:22	CHIX	3056202437602
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,260.50	12:15:26	XLON	E0RONuWHmT7V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.50	12:15:26	XLON	E0RONuWHmT7X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,260.50	12:15:26	XLON	E0RONuWHmT7Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.50	12:15:26	CHIX	3056202440611
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,260.50	12:15:26	TRQX	E0RONuXSbX9D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,260.50	12:15:33	BATE	23509254083 2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,260.50	12:15:33	BATE	23509254083 3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.50	12:15:42	XLON	E0RONuWHmTCg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,260.50	12:15:42	XLON	E0RONuWHmTCi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,260.50	12:15:42	XLON	E0RONuWHmTCk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	364	4,260.50	12:15:42	XLON	E0RONuWHmTCq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,260.50	12:15:42	XLON	E0RONuWHmTCs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,260.50	12:15:42	XLON	E0RONuWHmTCw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	421	4,260.50	12:15:42	XLON	E0RONuWHmTCy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,260.50	12:15:42	XLON	E0RONuWHmTD0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,260.50	12:15:42	XLON	E0RONuWHmTDE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,260.50	12:15:42	XLON	E0RONuWHmTDG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	343	4,260.50	12:15:42	XLON	E0RONuWHmTDI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,260.50	12:15:42	XLON	E0RONuWHmTDM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	286	4,260.50	12:15:42	XLON	E0RONuWHmTDn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,260.50	12:15:42	XLON	E0RONuWHmTDO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	163	4,260.50	12:15:42	XLON	E0RONuWHmTDs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,260.50	12:15:42	XLON	E0RONuWHmTDZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	148	4,260.50	12:15:42	CHIX	3056202440623
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,260.50	12:15:42	CHIX	3056202440625
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,260.50	12:15:42	CHIX	3056202440626
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,260.50	12:15:42	CHIX	3056202440627
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,260.50	12:15:42	CHIX	3056202440628
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,260.50	12:15:42	CHIX	3056202440629
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,260.50	12:15:42	CHIX	3056202440630
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,260.50	12:15:42	CHIX	3056202440631
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,260.50	12:15:42	CHIX	3056202440632
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,260.50	12:15:42	CHIX	3056202440633
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,260.50	12:15:42	CHIX	3056202440634
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,260.50	12:15:42	CHIX	3056202440635
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,260.50	12:15:42	CHIX	3056202440636
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.50	12:15:42	CHIX	3056202440637
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.50	12:15:42	CHIX	3056202440638
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,260.50	12:15:42	CHIX	3056202440639
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.50	12:15:42	CHIX	3056202440640
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,260.50	12:15:42	CHIX	3056202440641
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,260.50	12:15:42	CHIX	3056202440642
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,260.50	12:15:42	CHIX	3056202440643
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,260.50	12:15:42	CHIX	3056202440644
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,260.50	12:15:42	BATE	23509254084 2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,260.50	12:15:42	BATE	23509254084 3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,260.50	12:15:42	BATE	23509254084 4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,260.50	12:15:42	BATE	23509254084 5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,260.50	12:15:42	BATE	23509254084 6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,260.50	12:15:42	BATE	23509254084 7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,260.50	12:15:42	BATE	23509254084 8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,260.50	12:15:42	BATE	23509254084 9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,260.50	12:15:42	BATE	23509254085 0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,260.50	12:15:42	BATE	23509254085 1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,260.50	12:15:42	BATE	23509254085 2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,260.50	12:15:42	BATE	23509254085 3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,260.50	12:15:42	TRQX	E0RONuXSbXla
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,260.50	12:15:42	TRQX	E0RONuXSbXlc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,260.50	12:15:42	TRQX	E0RONuXSbXle
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,260.50	12:15:42	TRQX	E0RONuXSbXll
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,260.50	12:15:42	TRQX	E0RONuXSbXln
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,260.50	12:15:42	TRQX	E0RONuXSbXlR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,260.50	12:15:42	TRQX	E0RONuXSbXlT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,260.50	12:15:42	TRQX	E0RONuXSbXlu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,260.50	12:15:42	TRQX	E0RONuXSbXlY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,260.50	12:15:42	TRQX	E0RONuXSbXm0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,260.50	12:15:42	TRQX	E0RONuXSbXm2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,260.50	12:15:42	TRQX	E0RONuXSbXm4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	258	4,260.50	12:15:42	XLON	E0RONuWHmTEA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	163	4,260.50	12:15:42	XLON	E0RONuWHmTEC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,260.50	12:15:42	XLON	E0RONuWHmTEi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,260.50	12:15:42	XLON	E0RONuWHmTEk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,260.50	12:15:42	XLON	E0RONuWHmTEK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,260.50	12:15:42	XLON	E0RONuWHmTEN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,260.50	12:15:42	XLON	E0RONuWHmTEp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,260.50	12:15:42	XLON	E0RONuWHmTEP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,260.50	12:15:42	XLON	E0RONuWHmTEt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,260.50	12:15:42	XLON	E0RONuWHmTET
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,260.50	12:15:42	CHIX	3056202440645
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,260.50	12:15:42	CHIX	3056202440646
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,260.50	12:15:42	BATE	23509254085 4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,260.50	12:15:42	BATE	23509254085 5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,260.50	12:15:42	TRQX	E0RONuXSbXmD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,260.50	12:15:42	TRQX	E0RONuXSbXmH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,260.50	12:15:42	TRQX	E0RONuXSbXmQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,260.50	12:15:42	XLON	E0RONuWHmTFA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,260.50	12:15:42	TRQX	E0RONuXSbXmb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	421	4,260.50	12:15:42	XLON	E0RONuWHmTFO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,260.50	12:15:42	XLON	E0RONuWHmTFZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,260.50	12:15:42	CHIX	3056202440647
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,260.50	12:15:42	CHIX	3056202440648
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,260.50	12:15:42	CHIX	3056202440649
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,260.50	12:15:42	CHIX	3056202440650
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,260.50	12:15:42	BATE	23509254085 6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,260.50	12:15:42	BATE	23509254085 7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,260.50	12:15:42	CHIX	3056202440651
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,260.50	12:15:42	CHIX	3056202440652
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.50	12:15:42	CHIX	3056202440653
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,260.50	12:15:42	XLON	E0RONuWHmTGD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,260.50	12:15:42	XLON	E0RONuWHmTGF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,260.50	12:15:42	CHIX	3056202440654
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,260.50	12:15:42	CHIX	3056202440655
UNILEVER PLC	20/05/2026	GB00BVZK7T90	384	4,260.50	12:24:23	TRQX	E0RONuXSbvOf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,260.50	12:24:25	CHIX	3056202441576
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,260.50	12:24:25	CHIX	3056202441577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.50	12:24:26	CHIX	3056202441578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.50	12:24:26	CHIX	3056202441579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.50	12:24:26	CHIX	3056202441580
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.50	12:24:27	CHIX	3056202441581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.50	12:24:28	CHIX	3056202441582
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.50	12:24:28	CHIX	3056202441583
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.50	12:24:28	CHIX	3056202441584
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.50	12:24:29	CHIX	3056202441585
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,260.50	12:24:32	CHIX	3056202441586
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,261.00	10:02:36	XLON	E0RONuWHkWJi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,261.00	10:02:36	XLON	E0RONuWHkWJk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,261.00	10:02:36	XLON	E0RONuWHkWJy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,261.00	10:02:36	XLON	E0RONuWHkWK1

UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,261.00	10:02:36	XLON	E0RONuWHkWK9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,261.00	10:02:36	XLON	E0RONuWHkWKB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,261.00	10:02:36	XLON	E0RONuWHkWKI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	XLON	E0RONuWHkWKK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,261.00	10:02:36	XLON	E0RONuWHkWKm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,261.00	10:02:36	XLON	E0RONuWHkWKo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,261.00	10:02:36	XLON	E0RONuWHkWKO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,261.00	10:02:36	XLON	E0RONuWHkWKQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,261.00	10:02:36	XLON	E0RONuWHkWKS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,261.00	10:02:36	XLON	E0RONuWHkWKU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,261.00	10:02:36	XLON	E0RONuWHkWKW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,261.00	10:02:36	XLON	E0RONuWHkWL7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,261.00	10:02:36	XLON	E0RONuWHkWL9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,261.00	10:02:36	CHIX	3056202425029
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425030
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,261.00	10:02:36	CHIX	3056202425032
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,261.00	10:02:36	CHIX	3056202425033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425034
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522469
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522470
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522471
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522472
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522473
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522474
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,261.00	10:02:36	AQXE	30230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,261.00	10:02:36	AQXE	30231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,261.00	10:02:36	AQXE	30232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,261.00	10:02:36	AQXE	30233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,261.00	10:02:36	XLON	E0RONuWHkWLG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,261.00	10:02:36	XLON	E0RONuWHkWLI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,261.00	10:02:36	XLON	E0RONuWHkWLU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522475
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522476
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,261.00	10:02:36	XLON	E0RONuWHkWLj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,261.00	10:02:36	XLON	E0RONuWHkWLl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,261.00	10:02:36	CHIX	3056202425035
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522477
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522478
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,261.00	10:02:36	XLON	E0RONuWHkWLu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,261.00	10:02:36	XLON	E0RONuWHkWM2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,261.00	10:02:36	XLON	E0RONuWHkWM4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,261.00	10:02:36	XLON	E0RONuWHkWMd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,261.00	10:02:36	XLON	E0RONuWHkWMD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,261.00	10:02:36	XLON	E0RONuWHkWMF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,261.00	10:02:36	XLON	E0RONuWHkWMO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,261.00	10:02:36	XLON	E0RONuWHkWMQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,261.00	10:02:36	XLON	E0RONuWHkWMS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,261.00	10:02:36	XLON	E0RONuWHkWMU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,261.00	10:02:36	CHIX	3056202425036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425037
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,261.00	10:02:36	CHIX	3056202425038
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,261.00	10:02:36	CHIX	3056202425039
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425040
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,261.00	10:02:36	CHIX	3056202425041
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425042
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,261.00	10:02:36	CHIX	3056202425043
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425044
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522479
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522480
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522481
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522482
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522483
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522484
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522485
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522486
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,261.00	10:02:36	AQXE	30234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,261.00	10:02:36	AQXE	30235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,261.00	10:02:36	CHIX	3056202425046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522488
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522489
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,261.00	10:02:36	XLON	E0RONuWHkWMq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,261.00	10:02:36	XLON	E0RONuWHkWMs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,261.00	10:02:36	XLON	E0RONuWHkWMy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,261.00	10:02:36	CHIX	3056202425047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522490
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522491
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,261.00	10:02:36	XLON	E0RONuWHkWN9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,261.00	10:02:36	CHIX	3056202425048
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,261.00	10:02:36	CHIX	3056202425050
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425051
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425052
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,261.00	10:02:36	CHIX	3056202425053
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425054
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522492
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522493
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522494
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522495
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522496
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522497
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,261.00	10:02:36	AQXE	30236
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,261.00	10:02:36	AQXE	30237
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,261.00	10:02:36	AQXE	30238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,261.00	10:02:36	AQXE	30239
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,261.00	10:02:36	AQXE	30240
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,261.00	10:02:36	AQXE	30241
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,261.00	10:02:36	CHIX	3056202425055
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,261.00	10:02:36	BATE	235092522498
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522499
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,261.00	10:02:36	CHIX	3056202425056
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,261.00	10:02:36	CHIX	3056202425057
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,261.00	10:02:36	CHIX	3056202425058
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,261.00	10:02:36	BATE	235092522500
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,261.00	10:02:36	BATE	235092522501
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,261.00	12:02:01	XLON	E0RONuWHmHVz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,261.00	12:02:01	XLON	E0RONuWHmHW1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,261.00	12:02:01	XLON	E0RONuWHmHW3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,261.00	12:02:01	XLON	E0RONuWHmHWQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,261.00	12:02:02	XLON	E0RONuWHmHYP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,261.50	12:04:21	XLON	E0RONuWHmKUG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,261.50	12:04:21	XLON	E0RONuWHmKUI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,261.50	12:04:21	XLON	E0RONuWHmKUM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,261.50	12:04:21	CHIX	3056202439646
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,261.50	12:04:21	CHIX	3056202439647
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,261.50	12:04:21	BATE	235092539412
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,261.50	12:04:21	BATE	235092539413
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,261.50	12:04:21	AQXE	55194
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,261.50	12:04:21	AQXE	55195
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,261.50	12:04:21	TRQX	E0RONuXSb0k1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,261.50	12:04:21	TRQX	E0RONuXSb0k3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,261.50	12:04:21	TRQX	E0RONuXSb0kB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,261.50	15:24:44	XLON	E0RONuWHs890
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,261.50	15:24:44	XLON	E0RONuWHs893
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,261.50	15:24:44	XLON	E0RONuWHs896
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,261.50	15:24:44	XLON	E0RONuWHs898
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,261.50	15:24:44	XLON	E0RONuWHs89C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,261.50	15:24:44	XLON	E0RONuWHs89E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,261.50	15:24:44	XLON	E0RONuWHs89S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,261.50	15:24:44	XLON	E0RONuWHs89U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,261.50	15:26:48	XLON	E0RONuWHsGAQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	327	4,261.50	15:26:48	XLON	E0RONuWHsGAS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,261.50	15:26:48	XLON	E0RONuWHsGB3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,261.50	15:26:48	XLON	E0RONuWHsGBA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,261.50	15:26:48	XLON	E0RONuWHsGBC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,262.00	10:35:04	XLON	E0RONuWHI3Da
UNILEVER PLC	20/05/2026	GB00BVZK7T90	392	4,262.00	10:35:04	XLON	E0RONuWHI3Dg

UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,262.00	10:35:04	XLON	E0RONuWHI3Di
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,262.00	10:35:04	XLON	E0RONuWHI3Dk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,262.00	10:35:04	XLON	E0RONuWHI3Dm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,262.00	10:35:04	XLON	E0RONuWHI3Do
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,262.00	10:35:04	XLON	E0RONuWHI3DW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,262.00	10:35:04	XLON	E0RONuWHI3DY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,262.00	10:35:04	CHIX	3056202429087
UNILEVER PLC	20/05/2026	GB00BVZK7T90	330	4,262.00	10:35:09	CHIX	3056202429093
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,262.00	10:35:09	CHIX	3056202429094
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,262.00	10:35:09	CHIX	3056202429095
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,262.00	10:35:11	XLON	E0RONuWHI3LK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,262.00	10:35:11	XLON	E0RONuWHI3LQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	287	4,262.00	10:36:41	XLON	E0RONuWHI4ip
UNILEVER PLC	20/05/2026	GB00BVZK7T90	345	4,262.00	10:36:41	XLON	E0RONuWHI4ir
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,262.00	10:36:41	XLON	E0RONuWHI4jA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,262.00	10:36:41	XLON	E0RONuWHI4jD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	345	4,262.00	10:36:41	XLON	E0RONuWHI4jF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	287	4,262.00	10:36:41	XLON	E0RONuWHI4jr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,262.00	10:36:41	XLON	E0RONuWHI4jt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,262.00	10:36:41	XLON	E0RONuWHI4kE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,262.00	12:03:49	XLON	E0RONuWHmJsH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,262.00	12:03:49	CHIX	3056202439577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,262.00	12:03:49	XLON	E0RONuWHmJt9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,262.00	12:03:49	CHIX	3056202439578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,262.00	12:03:49	XLON	E0RONuWHmJtQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,262.00	12:03:49	CHIX	3056202439579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	418	4,262.00	12:04:04	XLON	E0RONuWHmK8d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	906	4,262.00	12:04:04	XLON	E0RONuWHmK8f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,262.00	12:04:04	XLON	E0RONuWHmK8w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,262.00	12:04:04	XLON	E0RONuWHmK90
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,262.00	12:04:04	CHIX	3056202439595
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,262.00	12:04:04	CHIX	3056202439596
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,262.00	12:04:04	AQXE	55096
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,262.00	12:04:04	AQXE	55097
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,262.00	12:24:49	CHIX	3056202441602
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,262.00	12:29:25	XLON	E0RONuWHmc3X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,262.00	12:29:25	XLON	E0RONuWHmc3Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,262.00	12:29:25	CHIX	3056202441909
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,262.00	12:29:25	BATE	235092542442
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,262.00	15:06:40	BATE	235092573526
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,262.00	15:06:40	XLON	E0RONuWHqLcF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	246	4,262.50	10:35:21	TRQX	E0RONuXSWdlS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	260	4,262.50	10:35:26	CHIX	3056202429133
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,262.50	10:36:41	XLON	E0RONuWHI4ht
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,262.50	10:36:41	CHIX	3056202429278
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,262.50	10:36:41	CHIX	3056202429279
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,262.50	10:36:41	CHIX	3056202429280
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,262.50	10:36:41	CHIX	3056202429281
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,262.50	10:36:41	CHIX	3056202429282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,262.50	10:36:41	BATE	235092527439
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,262.50	10:36:41	BATE	235092527440
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,262.50	10:36:41	BATE	235092527441
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,262.50	10:36:41	BATE	235092527442
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,262.50	10:36:41	BATE	235092527443
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,262.50	10:36:41	BATE	235092527444
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	10:36:41	AQXE	37407
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	10:36:41	AQXE	37408
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	10:36:41	AQXE	37409
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	10:36:41	AQXE	37410
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	10:36:41	AQXE	37411
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	10:36:41	AQXE	37412
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	10:36:41	AQXE	37413
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,262.50	10:36:41	TRQX	E0RONuXSWhNh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,262.50	10:36:41	TRQX	E0RONuXSWhNs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,262.50	10:36:41	XLON	E0RONuWHI4iO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,262.50	10:36:41	BATE	235092527445
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,262.50	10:36:41	BATE	235092527446
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,262.50	10:36:41	BATE	235092527447
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,262.50	10:36:41	BATE	235092527448
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	10:36:41	AQXE	37414
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	10:36:41	AQXE	37415
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	10:36:41	AQXE	37416
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	10:36:41	AQXE	37417
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,262.50	10:36:41	TRQX	E0RONuXSWhNy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,262.50	10:36:41	TRQX	E0RONuXSWhO4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,262.50	10:36:41	CHIX	3056202429284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,262.50	12:26:59	CHIX	3056202441678
UNILEVER PLC	20/05/2026	GB00BVZK7T90	459	4,262.50	12:26:59	CHIX	3056202441679
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	13:01:18	CHIX	3056202445016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,262.50	13:01:18	BATE	235092546353
UNILEVER PLC	20/05/2026	GB00BVZK7T90	161	4,262.50	15:04:59	XLON	E0RONuWHqHTm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,262.50	15:04:59	XLON	E0RONuWHqHUL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,262.50	15:04:59	XLON	E0RONuWHqHUP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,262.50	15:04:59	XLON	E0RONuWHqHUR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,262.50	15:04:59	XLON	E0RONuWHqHV0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,262.50	15:06:38	XLON	E0RONuWHqLTG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	193	4,262.50	15:06:38	XLON	E0RONuWHqLTK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,262.50	15:06:38	XLON	E0RONuWHqLTd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,262.50	15:06:38	XLON	E0RONuWHqLTY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,262.50	15:06:38	XLON	E0RONuWHqLTy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,262.50	15:06:38	XLON	E0RONuWHqLU6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,262.50	15:06:39	XLON	E0RONuWHqLY2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,262.50	15:06:39	XLON	E0RONuWHqLYA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,262.50	15:06:39	XLON	E0RONuWHqLa1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,262.50	15:06:39	XLON	E0RONuWHqLa3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,262.50	15:06:39	XLON	E0RONuWHqLa9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,262.50	15:06:39	XLON	E0RONuWHqLaa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,262.50	15:06:39	XLON	E0RONuWHqLaB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,262.50	15:06:39	XLON	E0RONuWHqLaK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,262.50	15:06:39	XLON	E0RONuWHqLal
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,262.50	15:06:39	XLON	E0RONuWHqLan
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,262.50	15:06:39	XLON	E0RONuWHqLaW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,262.50	15:06:39	XLON	E0RONuWHqLaY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,262.50	15:06:39	XLON	E0RONuWHqLZx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,262.50	15:06:39	XLON	E0RONuWHqLaz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,262.50	15:06:39	XLON	E0RONuWHqLb7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,262.50	15:06:39	XLON	E0RONuWHqLb9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,262.50	15:06:39	XLON	E0RONuWHqLbB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,262.50	15:06:39	XLON	E0RONuWHqLbM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,262.50	15:06:39	XLON	E0RONuWHqLbO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,262.50	15:06:39	XLON	E0RONuWHqLbd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,262.50	15:06:39	XLON	E0RONuWHqLbZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	650	4,262.50	15:25:02	XLON	E0RONuWHs9UK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,262.50	15:25:02	XLON	E0RONuWHs9Uc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,262.50	15:25:02	BATE	235092582999
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,262.50	15:25:02	XLON	E0RONuWHs9Ui
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,262.50	15:25:02	XLON	E0RONuWHs9Uk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,262.50	15:27:14	XLON	E0RONuWHsHTx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,262.50	15:27:14	XLON	E0RONuWHsHTz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,262.50	15:27:14	XLON	E0RONuWHsHU1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,262.50	15:27:14	XLON	E0RONuWHsHU4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,262.50	15:27:15	XLON	E0RONuWHsHWt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,262.50	15:27:15	XLON	E0RONuWHsHXS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,262.50	15:27:16	XLON	E0RONuWHsHYA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,262.50	15:27:16	BATE	235092583794
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,262.50	15:27:16	AQXE	134197
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,262.50	15:27:16	XLON	E0RONuWHsHZE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,262.50	15:27:16	BATE	235092583795
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,262.50	15:27:16	AQXE	134199
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,263.00	10:04:49	XLON	E0RONuWHkYqc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,073	4,263.00	10:04:49	XLON	E0RONuWHkYqe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	764	4,263.00	10:04:49	XLON	E0RONuWHkYqg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	339	4,263.00	10:04:49	XLON	E0RONuWHkYqW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,263.00	10:04:59	XLON	E0RONuWHkZ1f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,263.00	10:11:23	XLON	E0RONuWHkgGh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,263.00	10:11:23	XLON	E0RONuWHkgH5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426303

UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252387 3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252387 4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252387 5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252387 6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252387 7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252387 8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32026
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32027
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32028
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32029
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32030
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.00	10:11:23	TRQX	E0RONuXSVMtF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,263.00	10:11:23	XLON	E0RONuWHkgHE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,263.00	10:11:23	XLON	E0RONuWHkgHL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426312
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426313
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252387 9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252388 0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32031
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32032
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.00	10:11:23	TRQX	E0RONuXSVMtR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,263.00	10:11:23	XLON	E0RONuWHkgHT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,263.00	10:11:23	XLON	E0RONuWHkgHV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426314
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252388 1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,263.00	10:11:23	AQXE	32034
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.00	10:11:23	TRQX	E0RONuXSVMte
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,263.00	10:11:23	TRQX	E0RONuXSVMtg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,263.00	10:11:23	XLON	E0RONuWHkgHc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,263.00	10:11:23	XLON	E0RONuWHkgHh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,263.00	10:11:23	XLON	E0RONuWHkgHj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,263.00	10:11:23	XLON	E0RONuWHkgHq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426315
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426316
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426317
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252388 2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252388 3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252388 4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32035
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32037
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32038
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,263.00	10:11:23	XLON	E0RONuWHkgI5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,263.00	10:11:23	XLON	E0RONuWHkgI9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,263.00	10:11:23	XLON	E0RONuWHkgII
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	10:11:23	XLON	E0RONuWHkgIN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,263.00	10:11:23	XLON	E0RONuWHkgIP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,263.00	10:11:23	XLON	E0RONuWHkgIT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,263.00	10:11:23	XLON	E0RONuWHkgIV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,263.00	10:11:23	XLON	E0RONuWHkgIX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426318
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426319
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426320
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426321
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426322
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426323
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	10:11:23	CHIX	3056202426324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252388 5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252388 6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252388 7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252388 8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.00	10:11:23	BATE	23509252388 9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32039
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32040
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32041
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	10:11:23	AQXE	32042
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,263.00	10:11:23	AQXE	32043
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.00	10:11:23	TRQX	E0RONuXSVMtx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.00	10:11:23	TRQX	E0RONuXSVMu4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.00	10:11:23	TRQX	E0RONuXSVMuA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,263.00	10:11:23	AQXE	32044
UNILEVER PLC	20/05/2026	GB00BVZK7T90	268	4,263.00	10:11:23	XLON	E0RONuWHkgJA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,263.00	10:36:07	BATE	23509252735 2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,263.00	10:36:13	XLON	E0RONuWHI4Bh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	10:36:13	XLON	E0RONuWHI4Bj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,263.00	10:36:13	BATE	23509252736 7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,263.00	10:36:13	BATE	23509252736 9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,263.00	10:36:13	BATE	23509252737 0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,263.00	10:36:13	TRQX	E0RONuXSWfp3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,263.00	10:36:19	XLON	E0RONuWHI4FE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,263.00	10:36:19	XLON	E0RONuWHI4FT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:19	CHIX	3056202429229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:19	BATE	23509252738 6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,263.00	10:36:19	TRQX	E0RONuXSWgCo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,263.00	10:36:41	XLON	E0RONuWHI4gB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,263.00	10:36:41	XLON	E0RONuWHI4gE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	666	4,263.00	10:36:41	XLON	E0RONuWHI4gI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,263.00	10:36:41	XLON	E0RONuWHI4gM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	276	4,263.00	10:36:41	XLON	E0RONuWHI4gT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	608	4,263.00	10:36:41	XLON	E0RONuWHI4gV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429262
UNILEVER PLC	20/05/2026	GB00BVZK7T90	376	4,263.00	10:36:41	CHIX	3056202429263
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429264
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429265
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429266
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429267
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,263.00	10:36:41	CHIX	3056202429268
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429269
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429270
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:41	BATE	23509252742 5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,263.00	10:36:41	BATE	23509252742 6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:41	BATE	23509252742 7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:41	BATE	23509252742 8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:41	BATE	23509252742 9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:41	BATE	23509252743 0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,263.00	10:36:41	BATE	23509252743 1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:41	BATE	23509252743 2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	10:36:41	AQXE	37394
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,263.00	10:36:41	AQXE	37396
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	10:36:41	AQXE	37397
UNILEVER PLC	20/05/2026	GB00BVZK7T90	257	4,263.00	10:36:41	AQXE	37398
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	10:36:41	AQXE	37399
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	10:36:41	AQXE	37400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	10:36:41	AQXE	37401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	10:36:41	AQXE	37402
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	10:36:41	AQXE	37403
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	10:36:41	AQXE	37404
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	10:36:41	AQXE	37405
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,263.00	10:36:41	AQXE	37406
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,263.00	10:36:41	TRQX	E0RONuXSWhMq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,263.00	10:36:41	TRQX	E0RONuXSWhMs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,263.00	10:36:41	XLON	E0RONuWHI4gn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	578	4,263.00	10:36:41	XLON	E0RONuWHI4gp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,263.00	10:36:41	XLON	E0RONuWHI4hc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,263.00	10:36:41	XLON	E0RONuWHI4hC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	282	4,263.00	10:36:41	XLON	E0RONuWHI4he
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,263.00	10:36:41	XLON	E0RONuWHI4hi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,263.00	10:36:41	XLON	E0RONuWHI4hl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,263.00	10:36:41	XLON	E0RONuWHI4hl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,263.00	10:36:41	XLON	E0RONuWHI4hP

UNILEVER PLC	20/05/2026	GB00BVZK7T90	276	4,263.00	10:36:41	XLON	E0RONuWH4hY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429271
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429272
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429273
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429274
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,263.00	10:36:41	CHIX	3056202429275
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,263.00	10:36:41	CHIX	3056202429276
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:41	BATE	235092527433
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:41	BATE	235092527434
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:41	BATE	235092527435
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:41	BATE	235092527436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	10:36:41	BATE	235092527437
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,263.00	10:36:41	BATE	235092527438
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,263.00	10:36:41	TRQX	E0RONuXSWhN0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,263.00	10:36:41	TRQX	E0RONuXSWhN2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,263.00	10:36:41	TRQX	E0RONuXSWhN7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,263.00	10:36:41	TRQX	E0RONuXSWhNE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,263.00	10:36:41	TRQX	E0RONuXSWhNJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,263.00	10:36:41	TRQX	E0RONuXSWhNR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,263.00	10:36:41	TRQX	E0RONuXSWhNV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.00	10:36:41	TRQX	E0RONuXSWhNX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,263.00	12:28:34	XLON	E0RONuWHmbUG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,263.00	12:28:34	XLON	E0RONuWHmbUI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.00	12:28:34	XLON	E0RONuWHmbUK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,263.00	12:28:34	XLON	E0RONuWHmbUM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,263.00	12:32:30	XLON	E0RONuWHmeTm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	12:32:30	XLON	E0RONuWHmeTo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,263.00	12:32:30	XLON	E0RONuWHmeTq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	308	4,263.00	12:32:30	XLON	E0RONuWHmeTs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,263.00	12:32:30	XLON	E0RONuWHmeU8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,263.00	12:32:30	CHIX	3056202442190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,263.00	12:32:30	CHIX	3056202442193
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	12:33:20	XLON	E0RONuWHmerX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,263.00	12:33:20	CHIX	3056202442225
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	12:33:20	XLON	E0RONuWHmerg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,263.00	12:33:20	XLON	E0RONuWHmeri
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,263.00	12:33:20	XLON	E0RONuWHmerw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	12:33:20	XLON	E0RONuWHmery
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,263.00	12:33:20	XLON	E0RONuWHmesB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,263.00	12:33:20	XLON	E0RONuWHmesD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,263.00	12:33:47	XLON	E0RONuWHmf8c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,263.00	12:33:47	XLON	E0RONuWHmf8e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,263.00	12:33:47	XLON	E0RONuWHmf8r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,263.00	12:33:47	XLON	E0RONuWHmfBW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,263.00	12:33:47	XLON	E0RONuWHmfBx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,263.00	12:33:47	XLON	E0RONuWHmfBY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,263.00	12:33:47	XLON	E0RONuWHmfBz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,263.00	12:33:47	XLON	E0RONuWHmf91
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,263.00	12:33:47	XLON	E0RONuWHmf9D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,263.00	12:33:47	XLON	E0RONuWHmf9F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,263.00	12:33:47	XLON	E0RONuWHmf9H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,263.00	12:33:47	XLON	E0RONuWHmf9J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,263.00	12:33:47	XLON	E0RONuWHmf9P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	12:33:47	XLON	E0RONuWHmf9U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.00	12:33:47	XLON	E0RONuWHmf9W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	273	4,263.00	13:02:02	XLON	E0RONuWHn4Xc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,263.00	13:02:02	XLON	E0RONuWHn4Xj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,263.00	13:02:02	CHIX	3056202445149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,263.00	13:02:02	TRQX	E0RONuXSdgzO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,263.00	13:02:20	CHIX	3056202445171
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,263.00	13:02:23	CHIX	3056202445182
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	13:02:24	CHIX	3056202445183
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	13:02:24	CHIX	3056202445184
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	13:02:24	CHIX	3056202445185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	13:02:26	CHIX	3056202445188
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	13:02:26	XLON	E0RONuWHn4sz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	13:02:26	CHIX	3056202445189
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	13:02:26	XLON	E0RONuWHn4tM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	13:02:26	CHIX	3056202445190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.00	13:02:28	XLON	E0RONuWHn4uN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	13:02:28	CHIX	3056202445191
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,263.00	13:02:32	XLON	E0RONuWHn4yL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,263.00	13:02:32	XLON	E0RONuWHn4yN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	13:02:32	CHIX	3056202445197
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	13:02:36	CHIX	3056202445208
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,263.00	13:02:36	XLON	E0RONuWHn55j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,263.00	13:02:36	XLON	E0RONuWHn55l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,263.00	13:02:39	XLON	E0RONuWHn57l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,263.00	13:02:39	XLON	E0RONuWHn57n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	13:02:39	CHIX	3056202445209
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,263.00	13:02:40	XLON	E0RONuWHn58s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,263.00	13:02:40	XLON	E0RONuWHn58u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,263.00	13:03:07	BATE	235092546610
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,263.00	14:00:46	TRQX	E0RONuXSgfLX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	14:00:46	XLON	E0RONuWHnwBs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	14:00:46	XLON	E0RONuWHnwEu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	15:04:57	BATE	235092573060
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,263.00	15:04:57	BATE	235092573061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.00	15:04:57	BATE	235092573062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,263.00	15:04:57	XLON	E0RONuWHqHNK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,263.00	15:04:57	XLON	E0RONuWHqHNN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	15:04:57	XLON	E0RONuWHqHNP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,263.00	15:04:57	BATE	235092573063
UNILEVER PLC	20/05/2026	GB00BVZK7T90	298	4,263.00	15:04:57	XLON	E0RONuWHqHNb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,263.00	15:04:57	XLON	E0RONuWHqHNd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	15:04:57	XLON	E0RONuWHqHNj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	15:04:57	XLON	E0RONuWHqHNl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	351	4,263.00	15:04:57	XLON	E0RONuWHqHNn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	370	4,263.00	15:04:57	XLON	E0RONuWHqHNp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	15:04:57	XLON	E0RONuWHqHNv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	15:04:57	XLON	E0RONuWHqHNx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	15:04:57	XLON	E0RONuWHqHNX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,263.00	15:04:57	XLON	E0RONuWHqHNz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.00	15:04:57	XLON	E0RONuWHqHNZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,263.00	15:04:57	XLON	E0RONuWHqHO1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,263.00	15:04:57	XLON	E0RONuWHqHOB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,263.00	15:04:57	XLON	E0RONuWHqHOQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,263.00	15:04:57	XLON	E0RONuWHqHOS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,263.00	15:04:57	BATE	235092573064
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,263.00	15:04:57	BATE	235092573065
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	15:04:57	BATE	235092573066
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,263.00	15:04:57	BATE	235092573067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.00	15:04:57	BATE	235092573068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,263.00	15:04:57	BATE	235092573069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,263.00	15:04:57	TRQX	E0RONuXSm6sy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,263.00	15:04:57	TRQX	E0RONuXSm6t0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,263.00	15:04:57	TRQX	E0RONuXSm6tA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,263.00	15:04:57	TRQX	E0RONuXSm6tC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,263.00	15:04:57	XLON	E0RONuWHqHOt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,263.00	15:04:57	XLON	E0RONuWHqHOv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.00	15:04:57	XLON	E0RONuWHqHP0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,263.00	15:04:57	BATE	235092573070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,263.00	15:04:57	BATE	235092573071
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,263.00	15:04:57	BATE	235092573072
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,263.00	15:04:57	BATE	235092573073
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:04:57	TRQX	E0RONuXSm6ta
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,263.00	15:04:57	TRQX	E0RONuXSm6tY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,263.00	15:04:57	XLON	E0RONuWHqHPK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,263.00	15:04:57	XLON	E0RONuWHqHPm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.00	15:04:57	XLON	E0RONuWHqHPM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,263.00	15:04:57	XLON	E0RONuWHqHPo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,263.00	15:04:57	XLON	E0RONuWHqHPO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,263.00	15:04:57	XLON	E0RONuWHqHPq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.00	15:04:57	XLON	E0RONuWHqHPQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,263.00	15:04:57	XLON	E0RONuWHqHPY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,263.00	15:04:57	BATE	235092573074
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,263.00	15:04:57	BATE	235092573075

UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,263.00	15:04:57	TRQX	E0RONuXSm6lk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:04:57	TRQX	E0RONuXSm6tm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,263.00	15:04:57	BATE	235092573076
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,263.00	15:04:57	XLON	E0RONuWHqHQA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,263.00	15:04:57	XLON	E0RONuWHqHQC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,263.00	15:04:57	AQXE	110532
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,263.00	15:04:57	AQXE	110534
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,263.00	15:04:57	AQXE	110535
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,263.00	15:04:57	XLON	E0RONuWHqHQc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:04:57	XLON	E0RONuWHqHQe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,263.00	15:04:57	XLON	E0RONuWHqHQg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,263.00	15:04:57	XLON	E0RONuWHqHQi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,263.00	15:04:57	XLON	E0RONuWHqHR3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:04:57	XLON	E0RONuWHqHR5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,263.00	15:04:57	XLON	E0RONuWHqHRR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:04:57	XLON	E0RONuWHqHRT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,263.00	15:04:57	XLON	E0RONuWHqHRn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,263.00	15:04:57	XLON	E0RONuWHqHRp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,263.00	15:04:57	AQXE	110539
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:04:58	TRQX	E0RONuXSm70O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,263.00	15:25:53	XLON	E0RONuWHsD48
UNILEVER PLC	20/05/2026	GB00BVZK7T90	315	4,263.00	15:25:53	XLON	E0RONuWHsD4A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	229	4,263.00	15:25:53	XLON	E0RONuWHsD4C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,263.00	15:25:53	XLON	E0RONuWHsD4d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,263.00	15:25:53	XLON	E0RONuWHsD4f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,263.00	15:25:53	XLON	E0RONuWHsD4K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	XLON	E0RONuWHsD4N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	BATE	235092583306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:25:53	BATE	235092583307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	BATE	235092583308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:25:53	BATE	235092583309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	BATE	235092583310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:25:53	BATE	235092583311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:25:53	AQXE	133297
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,263.00	15:25:53	AQXE	133298
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:25:53	AQXE	133299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,263.00	15:25:53	AQXE	133300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:25:53	AQXE	133301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,263.00	15:25:53	AQXE	133302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:25:53	AQXE	133303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,263.00	15:25:53	AQXE	133304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	264	4,263.00	15:25:53	XLON	E0RONuWHsD6x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	229	4,263.00	15:25:53	XLON	E0RONuWHsD6z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,263.00	15:25:53	XLON	E0RONuWHsD71
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,263.00	15:25:53	XLON	E0RONuWHsD7L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	229	4,263.00	15:25:53	XLON	E0RONuWHsD7T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,263.00	15:25:53	XLON	E0RONuWHsD7V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	BATE	235092583312
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:25:53	BATE	235092583313
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	BATE	235092583314
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:25:53	BATE	235092583315
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:25:53	AQXE	133308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,263.00	15:25:53	AQXE	133309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,263.00	15:25:53	AQXE	133310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	BATE	235092583316
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:25:53	BATE	235092583317
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:25:53	AQXE	133311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,263.00	15:25:53	AQXE	133312
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:25:53	AQXE	133313
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,263.00	15:25:53	AQXE	133314
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,263.00	15:25:53	XLON	E0RONuWHsD8O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	229	4,263.00	15:25:53	XLON	E0RONuWHsD8k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,263.00	15:25:53	XLON	E0RONuWHsD8m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,263.00	15:25:53	XLON	E0RONuWHsD8R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,263.00	15:25:53	XLON	E0RONuWHsD8s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,263.00	15:25:53	XLON	E0RONuWHsD8T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,263.00	15:25:53	XLON	E0RONuWHsD8u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,263.00	15:25:53	XLON	E0RONuWHsD8V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,263.00	15:25:53	XLON	E0RONuWHsD8X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.00	15:25:53	XLON	E0RONuWHsD8Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,263.00	15:25:53	XLON	E0RONuWHsD90
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,263.00	15:25:53	XLON	E0RONuWHsD92
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,263.00	15:25:53	XLON	E0RONuWHsD94
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,263.00	15:25:53	XLON	E0RONuWHsD96
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,263.00	15:25:53	XLON	E0RONuWHsD9h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	229	4,263.00	15:25:53	XLON	E0RONuWHsD9j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	229	4,263.00	15:25:53	XLON	E0RONuWHsD9O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:25:53	BATE	235092583321
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	BATE	235092583322
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:25:53	BATE	235092583323
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	BATE	235092583324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:25:53	BATE	235092583325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	BATE	235092583326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,263.00	15:25:53	BATE	235092583327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	BATE	235092583328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,263.00	15:25:53	BATE	235092583329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,263.00	15:25:53	BATE	235092583330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,263.00	15:25:53	AQXE	133316
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:25:53	AQXE	133317
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,263.00	15:25:53	AQXE	133318
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:25:53	AQXE	133319
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,263.00	15:25:53	AQXE	133320
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:25:53	AQXE	133321
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,263.00	15:25:53	AQXE	133322
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.00	15:25:53	AQXE	133323
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,263.00	15:25:53	AQXE	133324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.00	15:25:53	XLON	E0RONuWHsD9x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,263.00	15:25:53	AQXE	133325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,263.00	15:25:53	AQXE	133326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,263.00	15:25:54	XLON	E0RONuWHsDAo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	477	4,263.50	10:04:59	XLON	E0RONuWHkZ1d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.50	10:04:59	XLON	E0RONuWHkZ1T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,263.50	10:10:04	XLON	E0RONuWHkeuu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,263.50	10:10:04	CHIX	3056202426096
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,263.50	10:10:04	BATE	235092523630
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,263.50	10:10:04	TRQX	E0RONuXSVIQD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,263.50	10:10:05	XLON	E0RONuWHkewm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	248	4,263.50	10:10:58	TRQX	E0RONuXSVLRb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,263.50	10:11:11	AQXE	31987
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,263.50	10:11:23	XLON	E0RONuWHkgDw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,263.50	10:11:23	XLON	E0RONuWHkgDy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,263.50	10:11:23	XLON	E0RONuWHkgE0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	313	4,263.50	10:11:23	XLON	E0RONuWHkgEE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,263.50	10:11:23	XLON	E0RONuWHkgEg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,263.50	10:11:23	XLON	E0RONuWHkgEG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,263.50	10:11:23	XLON	E0RONuWHkgEi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,263.50	10:11:23	XLON	E0RONuWHkgEn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,263.50	10:11:23	XLON	E0RONuWHkgEp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	308	4,263.50	10:11:23	XLON	E0RONuWHkgEx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,263.50	10:11:23	XLON	E0RONuWHkgEX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,263.50	10:11:23	XLON	E0RONuWHkgEz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	312	4,263.50	10:11:23	XLON	E0RONuWHkgEZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.50	10:11:23	XLON	E0RONuWHkgF3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,263.50	10:11:23	XLON	E0RONuWHkgFb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,263.50	10:11:23	XLON	E0RONuWHkgFE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,263.50	10:11:23	XLON	E0RONuWHkgFG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,263.50	10:11:23	XLON	E0RONuWHkgFh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,263.50	10:11:23	XLON	E0RONuWHkgFL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,263.50	10:11:23	XLON	E0RONuWHkgFn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	188	4,263.50	10:11:23	XLON	E0RONuWHkgFN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,263.50	10:11:23	XLON	E0RONuWHkgFp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,263.50	10:11:23	XLON	E0RONuWHkgFR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.50	10:11:23	XLON	E0RONuWHkgFt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,263.50	10:11:23	XLON	E0RONuWHkgFT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,263.50	10:11:23	XLON	E0RONuWHkgFv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,263.50	10:11:23	XLON	E0RONuWHkgFx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,263.50	10:11:23	XLON	E0RONuWHkgFX

UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	10:11:23	XLON	E0RONuWHkgFZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,263.50	10:11:23	XLON	E0RONuWHkgG1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,263.50	10:11:23	XLON	E0RONuWHkgG3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,263.50	10:11:23	CHIX	3056202426293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,263.50	10:11:23	CHIX	3056202426296
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,263.50	10:11:23	CHIX	3056202426297
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,263.50	10:11:23	CHIX	3056202426298
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,263.50	10:11:23	CHIX	3056202426299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,263.50	10:11:23	CHIX	3056202426300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,263.50	10:11:23	CHIX	3056202426301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,263.50	10:11:23	CHIX	3056202426302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,263.50	10:11:23	BATE	235092523866
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,263.50	10:11:23	BATE	235092523868
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,263.50	10:11:23	BATE	235092523869
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,263.50	10:11:23	BATE	235092523870
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,263.50	10:11:23	BATE	235092523871
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,263.50	10:11:23	BATE	235092523872
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,263.50	10:11:23	AQXE	32021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,263.50	10:11:23	AQXE	32022
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,263.50	10:11:23	AQXE	32023
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,263.50	10:11:23	AQXE	32024
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,263.50	10:11:23	AQXE	32025
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,263.50	10:11:23	TRQX	E0RONuXSVMsq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,263.50	10:11:23	TRQX	E0RONuXSVMsw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	277	4,263.50	10:11:23	TRQX	E0RONuXSVMsy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,263.50	10:11:23	XLON	E0RONuWHkgGA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,263.50	10:11:23	XLON	E0RONuWHkgGC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,263.50	10:11:23	XLON	E0RONuWHkgGd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,263.50	10:11:23	XLON	E0RONuWHkgGf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,263.50	10:11:23	XLON	E0RONuWHkgGH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,263.50	10:11:23	XLON	E0RONuWHkgGJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.50	10:11:23	XLON	E0RONuWHkgGX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,263.50	10:16:04	CHIX	3056202426978
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,263.50	10:16:04	CHIX	3056202426979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,263.50	10:16:04	AQXE	33214
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,263.50	10:16:04	AQXE	33215
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,263.50	10:16:38	CHIX	3056202427088
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427089
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,263.50	10:16:38	CHIX	3056202427090
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427091
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,263.50	10:16:38	CHIX	3056202427092
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427093
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,263.50	10:16:38	XLON	E0RONuWHkn2b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,139	4,263.50	10:16:38	XLON	E0RONuWHkn2d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,263.50	10:16:38	XLON	E0RONuWHkn2n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,263.50	10:16:38	XLON	E0RONuWHkn2p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,263.50	10:16:38	XLON	E0RONuWHkn2V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,263.50	10:16:38	XLON	E0RONuWHkn2X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,263.50	10:16:38	XLON	E0RONuWHkn2z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.50	10:16:38	XLON	E0RONuWHkn2Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,263.50	10:16:38	XLON	E0RONuWHkn31
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.50	10:16:38	XLON	E0RONuWHkn3B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,263.50	10:16:38	XLON	E0RONuWHkn3P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,263.50	10:16:38	XLON	E0RONuWHkn3R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,263.50	10:16:38	CHIX	3056202427094
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427095
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427096
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,263.50	10:16:38	CHIX	3056202427097
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427098
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427099
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427100
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427101
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427105
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427107
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427109
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427110
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427111
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427112
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,263.50	10:16:38	BATE	235092524783
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,263.50	10:16:38	BATE	235092524784
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,263.50	10:16:38	BATE	235092524785
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,263.50	10:16:38	BATE	235092524786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,263.50	10:16:38	BATE	235092524787
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,263.50	10:16:38	BATE	235092524788
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,263.50	10:16:38	BATE	235092524789
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,263.50	10:16:38	BATE	235092524790
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,263.50	10:16:38	BATE	235092524791
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,263.50	10:16:38	AQXE	33366
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.50	10:16:38	AQXE	33367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,263.50	10:16:38	AQXE	33368
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.50	10:16:38	AQXE	33369
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,263.50	10:16:38	AQXE	33370
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.50	10:16:38	AQXE	33371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,263.50	10:16:38	AQXE	33372
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.50	10:16:38	AQXE	33373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,263.50	10:16:38	AQXE	33374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.50	10:16:38	AQXE	33375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,263.50	10:16:38	AQXE	33376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.50	10:16:38	AQXE	33377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,263.50	10:16:38	AQXE	33378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.50	10:16:38	AQXE	33379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,263.50	10:16:38	AQXE	33380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,263.50	10:16:38	TRQX	E0RONuXSVhFD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,263.50	10:16:38	TRQX	E0RONuXSVhFF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,263.50	10:16:38	TRQX	E0RONuXSVhFM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,263.50	10:16:38	TRQX	E0RONuXSVhFS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,263.50	10:16:38	CHIX	3056202427113
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,263.50	10:16:38	XLON	E0RONuWHkn4Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,263.50	10:16:38	XLON	E0RONuWHkn5v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	331	4,263.50	10:16:38	XLON	E0RONuWHkn6e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	331	4,263.50	10:16:38	XLON	E0RONuWHkn6i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,263.50	10:16:38	XLON	E0RONuWHkn6y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.50	10:16:38	XLON	E0RONuWHkn71
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.50	10:16:38	XLON	E0RONuWHkn73
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,263.50	10:16:38	XLON	E0RONuWHkn7A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,263.50	12:27:05	XLON	E0RONuWHmaZS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,263.50	12:27:05	XLON	E0RONuWHmaZU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,263.50	12:27:05	CHIX	3056202441701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,263.50	12:27:05	CHIX	3056202441702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,263.50	12:27:05	XLON	E0RONuWHmaa9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:27:05	XLON	E0RONuWHmaaB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:27:05	XLON	E0RONuWHmaaD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,263.50	12:27:05	XLON	E0RONuWHmaaF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,263.50	12:27:05	CHIX	3056202441704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,263.50	12:27:05	CHIX	3056202441705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:27:05	XLON	E0RONuWHmabF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,263.50	12:27:05	CHIX	3056202441706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,263.50	12:27:05	CHIX	3056202441707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:27:05	XLON	E0RONuWHmacT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,263.50	12:27:05	CHIX	3056202441708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,263.50	12:27:05	CHIX	3056202441709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,263.50	12:27:05	XLON	E0RONuWHmaco
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:27:05	XLON	E0RONuWHmacq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,263.50	12:27:21	CHIX	3056202441727
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,263.50	12:27:21	CHIX	3056202441728
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,263.50	12:27:21	TRQX	E0RONuXSc2Q0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,263.50	12:28:34	XLON	E0RONuWHmbRc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	666	4,263.50	12:28:34	XLON	E0RONuWHmbRD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,263.50	12:28:34	XLON	E0RONuWHmbRi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	700	4,263.50	12:28:34	XLON	E0RONuWHmbRJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,263.50	12:28:34	XLON	E0RONuWHmbRl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,263.50	12:28:34	XLON	E0RONuWHmbRL

UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:28:34	XLON	E0RONuWHmbRn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,263.50	12:28:34	XLON	E0RONuWHmbRp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,263.50	12:28:34	XLON	E0RONuWHmbRX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,263.50	12:28:34	XLON	E0RONuWHmbRy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	700	4,263.50	12:28:34	XLON	E0RONuWHmbS0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,263.50	12:28:34	XLON	E0RONuWHmbS2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,263.50	12:28:34	XLON	E0RONuWHmbS4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,263.50	12:28:34	XLON	E0RONuWHmbS6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	432	4,263.50	12:28:34	XLON	E0RONuWHmbS8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	465	4,263.50	12:28:34	XLON	E0RONuWHmbSe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,263.50	12:28:34	XLON	E0RONuWHmbSg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,263.50	12:28:34	XLON	E0RONuWHmbSk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,263.50	12:28:34	XLON	E0RONuWHmbSm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	666	4,263.50	12:28:34	XLON	E0RONuWHmbSM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,263.50	12:28:34	XLON	E0RONuWHmbSO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:28:34	XLON	E0RONuWHmbSq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,263.50	12:28:34	XLON	E0RONuWHmbSv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,263.50	12:28:34	XLON	E0RONuWHmbSx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	376	4,263.50	12:28:34	CHIX	3056202441801
UNILEVER PLC	20/05/2026	GB00BVZK7T90	395	4,263.50	12:28:34	CHIX	3056202441803
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	12:28:34	CHIX	3056202441804
UNILEVER PLC	20/05/2026	GB00BVZK7T90	297	4,263.50	12:28:34	CHIX	3056202441805
UNILEVER PLC	20/05/2026	GB00BVZK7T90	395	4,263.50	12:28:34	CHIX	3056202441806
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	12:28:34	CHIX	3056202441807
UNILEVER PLC	20/05/2026	GB00BVZK7T90	376	4,263.50	12:28:34	CHIX	3056202441808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	316	4,263.50	12:28:34	CHIX	3056202441809
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	12:28:34	CHIX	3056202441810
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	12:28:34	CHIX	3056202441811
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,263.50	12:28:34	TRQX	E0RONuXSc5Tr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,263.50	12:28:34	TRQX	E0RONuXSc5Ti
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,263.50	12:28:34	TRQX	E0RONuXSc5U3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,263.50	12:28:34	TRQX	E0RONuXSc5U8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,263.50	12:28:34	TRQX	E0RONuXSc5UF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,263.50	12:28:34	TRQX	E0RONuXSc5UH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,263.50	12:28:34	TRQX	E0RONuXSc5UO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,263.50	12:28:34	TRQX	E0RONuXSc5UQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,263.50	12:28:34	TRQX	E0RONuXSc5UT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,263.50	12:28:34	TRQX	E0RONuXSc5UV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	460	4,263.50	12:28:34	XLON	E0RONuWHmbTD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,263.50	12:28:34	XLON	E0RONuWHmbTF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,263.50	12:28:34	XLON	E0RONuWHmbTN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:28:34	XLON	E0RONuWHmbTP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,263.50	12:28:34	XLON	E0RONuWHmbTZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,263.50	12:28:34	CHIX	3056202441812
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,263.50	12:28:34	CHIX	3056202441813
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,263.50	12:28:34	TRQX	E0RONuXSc5Uk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.50	12:28:34	XLON	E0RONuWHmbTd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,263.50	12:28:34	CHIX	3056202441814
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,263.50	12:28:34	CHIX	3056202441815
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,263.50	12:28:34	CHIX	3056202441816
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.50	12:28:34	CHIX	3056202441817
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,263.50	12:28:34	CHIX	3056202441818
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,263.50	12:28:34	CHIX	3056202441819
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	12:28:34	CHIX	3056202441820
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,263.50	12:28:34	XLON	E0RONuWHmbUO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,263.50	12:28:34	XLON	E0RONuWHmbUQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	305	4,263.50	12:28:34	XLON	E0RONuWHmbUS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,263.50	12:28:34	XLON	E0RONuWHmbUU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	273	4,263.50	12:28:34	XLON	E0RONuWHmbUW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,263.50	12:28:34	XLON	E0RONuWHmbV5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:28:34	XLON	E0RONuWHmbV7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.50	12:28:34	XLON	E0RONuWHmbVd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,263.50	12:28:34	XLON	E0RONuWHmbVr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,263.50	12:28:34	XLON	E0RONuWHmbVR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,263.50	12:28:34	XLON	E0RONuWHmbVt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,263.50	12:28:34	XLON	E0RONuWHmbVT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,263.50	12:28:34	XLON	E0RONuWHmbVX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,263.50	12:28:34	XLON	E0RONuWHmbVZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,263.50	12:28:34	XLON	E0RONuWHmbW9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	12:28:34	CHIX	3056202441821
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	12:28:34	CHIX	3056202441822
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:28:34	XLON	E0RONuWHmbWW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,263.50	12:28:34	XLON	E0RONuWHmbWY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,263.50	12:28:35	TRQX	E0RONuXSc5WH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441823
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:28:35	XLON	E0RONuWHmbXi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.50	12:28:35	XLON	E0RONuWHmbXT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,263.50	12:28:35	TRQX	E0RONuXSc5Ww
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,263.50	12:28:35	TRQX	E0RONuXSc5X6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441824
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,263.50	12:28:35	XLON	E0RONuWHmbXr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:28:35	XLON	E0RONuWHmbXz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,263.50	12:28:35	TRQX	E0RONuXSc5XC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,263.50	12:28:35	XLON	E0RONuWHmbYG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:28:35	XLON	E0RONuWHmbYO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441825
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,263.50	12:28:35	TRQX	E0RONuXSc5XJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,263.50	12:28:35	XLON	E0RONuWHmbYh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,263.50	12:28:35	XLON	E0RONuWHmbYZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441826
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,263.50	12:28:35	TRQX	E0RONuXSc5XR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,263.50	12:28:35	XLON	E0RONuWHmbYs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,263.50	12:28:35	XLON	E0RONuWHmbYz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441827
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,263.50	12:28:35	TRQX	E0RONuXSc5Xc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441828
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441829
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441830
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441831
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441832
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441833
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441834
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441835
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441836
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,263.50	12:28:35	CHIX	3056202441837
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441838
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441839
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441840
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441841
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441844
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441845
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441846
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441847
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,263.50	12:28:35	CHIX	3056202441848
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,263.50	12:28:35	CHIX	3056202441849
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,263.50	12:28:35	CHIX	3056202441850
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,263.50	13:03:01	XLON	E0RONuWHn5Wj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,263.50	13:03:01	CHIX	3056202445227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,263.50	13:03:01	CHIX	3056202445228
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,263.50	13:03:01	CHIX	3056202445229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,263.50	13:03:01	CHIX	3056202445230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	188	4,263.50	13:03:01	CHIX	3056202445231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,263.50	13:03:01	BATE	235092546594
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,263.50	13:03:01	XLON	E0RONuWHn5X2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.50	13:03:01	XLON	E0RONuWHn5Xa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,263.50	13:03:01	XLON	E0RONuWHn5XG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,263.50	13:03:01	XLON	E0RONuWHn5Xi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,263.50	13:03:01	XLON	E0RONuWHn5XI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	374	4,263.50	13:03:01	XLON	E0RONuWHn5Xk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,263.50	13:03:01	XLON	E0RONuWHn5XK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.50	13:03:01	XLON	E0RONuWHn5Xp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,263.50	13:03:01	XLON	E0RONuWHn5Xu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,263.50	13:03:01	CHIX	3056202445232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,263.50	13:03:01	CHIX	3056202445233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,263.50	13:03:01	XLON	E0RONuWHn5Y9

UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,263.50	13:03:01	BATE	235092546595
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,263.50	13:03:01	XLON	E0RONuWHn5YP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.50	13:03:01	XLON	E0RONuWHn5YU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.50	13:03:01	XLON	E0RONuWHn5Yb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.50	13:03:01	XLON	E0RONuWHn5Yd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,263.50	13:03:01	CHIX	3056202445234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,263.50	13:03:01	CHIX	3056202445235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,263.50	13:03:01	CHIX	3056202445236
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,263.50	13:03:01	CHIX	3056202445237
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,263.50	13:03:01	CHIX	3056202445238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,263.50	13:03:01	CHIX	3056202445239
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,263.50	13:03:01	BATE	235092546597
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,263.50	13:03:01	XLON	E0RONuWHn5Yq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,263.50	13:03:01	CHIX	3056202445240
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,263.50	13:03:01	CHIX	3056202445241
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,263.50	13:03:01	BATE	235092546598
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,263.50	13:03:01	CHIX	3056202445242
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,263.50	13:03:01	BATE	235092546601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.50	14:00:45	XLON	E0RONuWHnw0j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,263.50	14:00:45	XLON	E0RONuWHnw0l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,263.50	14:00:45	XLON	E0RONuWHnw1a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,263.50	14:00:45	XLON	E0RONuWHnw1O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,263.50	14:00:45	XLON	E0RONuWHnw1R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,263.50	14:00:45	XLON	E0RONuWHnw1T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,263.50	14:00:45	XLON	E0RONuWHnw1X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,263.50	14:00:45	CHIX	3056202451971
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,263.50	14:00:45	CHIX	3056202451976
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,263.50	14:00:45	CHIX	3056202451979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,263.50	14:00:45	CHIX	3056202451980
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,263.50	14:00:45	CHIX	3056202451981
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,263.50	14:00:45	CHIX	3056202451982
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,263.50	14:00:45	BATE	235092554290
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.50	14:00:45	TRQX	E0RONuXSgfA7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,263.50	14:00:45	TRQX	E0RONuXSgfAB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,263.50	14:00:45	BATE	235092554293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,263.50	14:00:45	XLON	E0RONuWHnw61
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.50	14:00:46	XLON	E0RONuWHnw6y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,263.50	14:00:46	XLON	E0RONuWHnw75
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,263.50	14:00:46	XLON	E0RONuWHnw77
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,263.50	14:00:46	XLON	E0RONuWHnw7B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,263.50	14:00:46	XLON	E0RONuWHnw7D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,263.50	14:00:46	CHIX	3056202451992
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,263.50	14:00:46	CHIX	3056202451993
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,263.50	14:00:46	CHIX	3056202451994
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,263.50	14:00:46	CHIX	3056202451995
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,263.50	14:00:46	CHIX	3056202451996
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,263.50	14:00:46	CHIX	3056202451997
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,263.50	14:00:46	CHIX	3056202451998
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,263.50	14:00:46	CHIX	3056202451999
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,263.50	14:00:46	CHIX	3056202452000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,263.50	14:00:46	CHIX	3056202452001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,263.50	14:00:46	BATE	235092554297
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,263.50	14:00:46	XLON	E0RONuWHnw83
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,263.50	14:00:46	XLON	E0RONuWHnw85
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,263.50	14:00:46	XLON	E0RONuWHnw87
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,263.50	14:00:46	XLON	E0RONuWHnw89
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,263.50	14:00:46	XLON	E0RONuWHnw8B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,263.50	14:00:46	CHIX	3056202452002
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,263.50	14:00:46	CHIX	3056202452003
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,263.50	14:00:46	CHIX	3056202452004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,263.50	14:00:46	XLON	E0RONuWHnw8e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,263.50	14:00:46	XLON	E0RONuWHnw8g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,263.50	14:00:46	XLON	E0RONuWHnw8i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,263.50	14:00:46	CHIX	3056202452005
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,263.50	14:00:46	CHIX	3056202452006
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,263.50	15:25:11	XLON	E0RONuWHsAXa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,263.50	15:25:11	XLON	E0RONuWHsAXc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,263.50	15:25:11	XLON	E0RONuWHsAXe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,263.50	15:25:11	XLON	E0RONuWHsAXo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,263.50	15:25:11	XLON	E0RONuWHsAXP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,263.50	15:25:11	XLON	E0RONuWHsAXq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,263.50	15:25:11	XLON	E0RONuWHsAXU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,263.50	15:25:11	XLON	E0RONuWHsAXW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,263.50	15:25:11	XLON	E0RONuWHsAYa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,263.50	15:25:11	XLON	E0RONuWHsAYG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,263.50	15:25:11	XLON	E0RONuWHsAYP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,263.50	15:25:11	XLON	E0RONuWHsAYY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,263.50	15:25:11	XLON	E0RONuWHsAYt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,263.50	15:25:11	XLON	E0RONuWHsAZ2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,263.50	15:25:11	XLON	E0RONuWHsAZ4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	450	4,263.50	15:25:53	XLON	E0RONuWHsD2P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	450	4,263.50	15:25:53	XLON	E0RONuWHsD2m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	450	4,263.50	15:25:53	XLON	E0RONuWHsD2x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	450	4,263.50	15:25:53	XLON	E0RONuWHsD3D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	450	4,263.50	15:25:53	XLON	E0RONuWHsD3K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,263.50	15:25:53	XLON	E0RONuWHsD3T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	15:25:53	BATE	235092583301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	15:25:53	BATE	235092583302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	15:25:53	BATE	235092583303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	15:25:53	BATE	235092583304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,263.50	15:25:53	BATE	235092583305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,263.50	15:25:53	AQXE	133293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,263.50	15:25:53	AQXE	133295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	262	4,263.50	15:25:53	AQXE	133296
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,264.00	10:11:07	AQXE	31957
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,264.00	10:11:11	AQXE	31985
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,264.00	10:11:16	XLON	E0RONuWHkg86
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,264.00	10:11:16	XLON	E0RONuWHkg88
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,264.00	10:11:16	XLON	E0RONuWHkg8A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,264.00	10:11:16	CHIX	3056202426272
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,264.00	10:11:23	XLON	E0RONuWHkgDG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,264.00	10:11:23	XLON	E0RONuWHkgDI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,264.00	10:16:38	XLON	E0RONuWHkn4b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,264.00	12:44:50	BATE	235092544447
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,264.00	12:58:48	CHIX	3056202444751
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,264.00	14:34:45	BATE	235092562357
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.00	14:34:45	TRQX	E0RONuXStd7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,264.00	14:34:45	CHIX	3056202459127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,264.00	15:04:31	XLON	E0RONuWHqGXu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,264.00	15:04:31	XLON	E0RONuWHqGY1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,264.00	15:04:33	XLON	E0RONuWHqGdP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	163	4,264.00	15:04:47	XLON	E0RONuWHqH43
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,264.00	15:04:47	XLON	E0RONuWHqH4A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,236	4,264.00	15:04:47	XLON	E0RONuWHqH4C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,264.00	15:04:47	XLON	E0RONuWHqH4G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	808	4,264.00	15:04:47	XLON	E0RONuWHqH4I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,264.00	15:04:47	XLON	E0RONuWHqH4M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,264.00	15:04:47	XLON	E0RONuWHqH4O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,264.00	15:04:47	XLON	E0RONuWHqH4W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.00	15:04:47	AQXE	110446
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,264.00	15:04:47	XLON	E0RONuWHqH5b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,264.00	15:04:47	XLON	E0RONuWHqH5R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,264.00	15:04:47	XLON	E0RONuWHqH5X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,264.00	15:04:47	XLON	E0RONuWHqH5Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,264.00	15:28:00	XLON	E0RONuWHsJG9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,264.00	15:28:09	XLON	E0RONuWHsJd6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	427	4,264.00	15:30:21	XLON	E0RONuWHsPMV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	427	4,264.00	15:30:21	XLON	E0RONuWHsPMl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,264.50	10:09:50	CHIX	3056202426045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,264.50	10:09:50	XLON	E0RONuWHkeeU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,264.50	10:09:50	XLON	E0RONuWHkeeX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,264.50	10:16:36	BATE	235092524746
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,264.50	10:16:38	XLON	E0RONuWHkn0H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	362	4,264.50	10:16:38	XLON	E0RONuWHkn0I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,264.50	10:16:38	XLON	E0RONuWHkn0k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	148	4,264.50	10:16:38	XLON	E0RONuWHkn0S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,264.50	10:16:38	XLON	E0RONuWHkn0U

UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,264.50	10:16:38	CHIX	3056202427056
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427057
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,264.50	10:16:38	CHIX	3056202427058
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427059
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,264.50	10:16:38	CHIX	3056202427060
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,264.50	10:16:38	CHIX	3056202427061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,264.50	10:16:38	CHIX	3056202427062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427063
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,264.50	10:16:38	CHIX	3056202427064
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,264.50	10:16:38	BATE	235092524748
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524749
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,264.50	10:16:38	BATE	235092524750
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524751
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,264.50	10:16:38	TRQX	E0RONuXSVhDl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,264.50	10:16:38	TRQX	E0RONuXSVhDn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,264.50	10:16:38	XLON	E0RONuWHkn14
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,264.50	10:16:38	XLON	E0RONuWHkn16
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,264.50	10:16:38	XLON	E0RONuWHkn18
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,264.50	10:16:38	XLON	E0RONuWHkn1A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,264.50	10:16:38	XLON	E0RONuWHkn1G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,264.50	10:16:38	XLON	E0RONuWHkn1J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,264.50	10:16:38	XLON	E0RONuWHkn1L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,264.50	10:16:38	XLON	E0RONuWHkn1P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,264.50	10:16:38	XLON	E0RONuWHkn1R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,264.50	10:16:38	XLON	E0RONuWHkn1T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,264.50	10:16:38	XLON	E0RONuWHkn1Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,264.50	10:16:38	CHIX	3056202427065
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427066
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,264.50	10:16:38	CHIX	3056202427067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,264.50	10:16:38	CHIX	3056202427069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427071
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427072
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427073
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,264.50	10:16:38	CHIX	3056202427074
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427075
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427076
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427077
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,264.50	10:16:38	CHIX	3056202427078
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427079
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427080
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427081
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427082
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427083
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427084
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	10:16:38	CHIX	3056202427085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	CHIX	3056202427086
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,264.50	10:16:38	BATE	235092524752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524753
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,264.50	10:16:38	BATE	235092524754
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524755
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,264.50	10:16:38	BATE	235092524756
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524757
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,264.50	10:16:38	BATE	235092524758
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524759
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,264.50	10:16:38	BATE	235092524760
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524761
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524762
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524763
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524764
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524766
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524767
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,264.50	10:16:38	BATE	235092524768
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524769
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524770
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524771
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524772
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524773
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524774
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524775
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524776
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524777
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524778
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524779
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524780
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,264.50	10:16:38	BATE	235092524781
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,264.50	10:16:38	BATE	235092524782
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,264.50	10:16:38	TRQX	E0RONuXSVhDw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,264.50	10:16:38	TRQX	E0RONuXSVhDy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,264.50	10:16:38	TRQX	E0RONuXSVhE8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,264.50	10:16:38	TRQX	E0RONuXSVhEa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,264.50	10:16:38	TRQX	E0RONuXSVhEA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,264.50	10:16:38	TRQX	E0RONuXSVhEf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,264.50	10:16:38	TRQX	E0RONuXSVhEH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,264.50	10:16:38	TRQX	E0RONuXSVhEk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,264.50	10:16:38	TRQX	E0RONuXSVhEm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,264.50	10:16:38	TRQX	E0RONuXSVhEM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,264.50	10:16:38	TRQX	E0RONuXSVhEo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,264.50	10:16:38	TRQX	E0RONuXSVhER
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,264.50	10:16:38	TRQX	E0RONuXSVhET
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,264.50	10:16:38	TRQX	E0RONuXSVhEu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,264.50	12:58:48	XLON	E0RONuWHn1My
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,264.50	12:58:48	XLON	E0RONuWHn1N0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,264.50	12:58:48	XLON	E0RONuWHn1NN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,264.50	12:58:48	XLON	E0RONuWHn1NX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,264.50	12:58:48	XLON	E0RONuWHn1NZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,264.50	12:58:48	XLON	E0RONuWHn1O4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,264.50	12:58:48	XLON	E0RONuWHn1O6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,264.50	12:58:48	XLON	E0RONuWHn1O9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,264.50	12:58:48	XLON	E0RONuWHn1OB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444724
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,264.50	12:58:48	CHIX	3056202444725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444726
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444727
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444728
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444729
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444730
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444731
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444732
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444733
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444734
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444735
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444736
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,264.50	12:58:48	CHIX	3056202444737
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,264.50	12:58:48	CHIX	3056202444738
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,264.50	12:58:48	CHIX	3056202444739
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,264.50	12:58:48	CHIX	3056202444740
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,264.50	12:58:48	CHIX	3056202444741
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,264.50	12:58:48	CHIX	3056202444742
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,264.50	12:58:48	CHIX	3056202444743
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,264.50	12:58:48	CHIX	3056202444744
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444745
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444746
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546048
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546050
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546051
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,264.50	12:58:48	AQXE	65592
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,264.50	12:58:48	AQXE	65593
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,264.50	12:58:48	AQXE	65594
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,264.50	12:58:48	TRQX	E0RONuXSdWKM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,264.50	12:58:48	TRQX	E0RONuXSdWKW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,264.50	12:58:48	XLON	E0RONuWHn1Od
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,264.50	12:58:48	XLON	E0RONuWHn1Oi

UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,264.50	12:58:48	XLON	E0RONuWHn1OJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,264.50	12:58:48	XLON	E0RONuWHn1ON
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,264.50	12:58:48	XLON	E0RONuWHn1OR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,264.50	12:58:48	XLON	E0RONuWHn1Os
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,264.50	12:58:48	XLON	E0RONuWHn1OY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444747
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444748
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,264.50	12:58:48	CHIX	3056202444749
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,264.50	12:58:48	CHIX	3056202444750
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546052
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546053
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546054
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546055
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546056
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546057
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,264.50	12:58:48	TRQX	E0RONuXSdWKe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,264.50	12:58:48	TRQX	E0RONuXSdWKj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,264.50	12:58:48	TRQX	E0RONuXSdWKq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,264.50	12:58:48	XLON	E0RONuWHn1Ou
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,264.50	12:58:48	XLON	E0RONuWHn1Ow
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546058
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546059
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,264.50	12:58:48	BATE	235092546060
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,264.50	12:58:48	TRQX	E0RONuXSdWKz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,264.50	12:58:48	XLON	E0RONuWHn1PF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,264.50	12:58:48	XLON	E0RONuWHn1PH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,264.50	12:58:48	CHIX	3056202444752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,264.50	12:58:48	CHIX	3056202444753
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,264.50	12:58:48	TRQX	E0RONuXSdWLC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,264.50	13:04:33	XLON	E0RONuWHn6z2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,264.50	13:04:33	XLON	E0RONuWHn6z4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,264.50	13:04:33	BATE	235092546822
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,264.50	13:04:33	AQXE	66913
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,264.50	13:04:33	BATE	235092546824
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,264.50	13:04:33	AQXE	66914
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,264.50	14:00:55	AQXE	79326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,264.50	14:00:55	TRQX	E0RONuXSggwk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,264.50	14:00:55	AQXE	79327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,264.50	14:00:55	TRQX	E0RONuXSggwr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,264.50	14:00:56	XLON	E0RONuWHnwqe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,264.50	14:00:56	XLON	E0RONuWHnwql
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,264.50	14:00:56	XLON	E0RONuWHnwqn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,264.50	14:00:56	XLON	E0RONuWHnwqN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,264.50	14:00:56	XLON	E0RONuWHnwqp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,264.50	14:00:56	XLON	E0RONuWHnwqP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,264.50	14:00:56	XLON	E0RONuWHnwqR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,264.50	14:00:56	XLON	E0RONuWHnwqT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,264.50	14:00:56	XLON	E0RONuWHnwqy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,264.50	15:29:30	BATE	235092584362
UNILEVER PLC	20/05/2026	GB00BVZK7T90	288	4,264.50	15:29:30	XLON	E0RONuWHsNHi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,264.50	15:29:30	XLON	E0RONuWHsNHm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,264.50	15:29:30	XLON	E0RONuWHsNHo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,264.50	15:29:30	XLON	E0RONuWHsNHs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,264.50	15:29:59	XLON	E0RONuWHsO5W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,264.50	15:29:59	XLON	E0RONuWHsO6B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,264.50	15:29:59	XLON	E0RONuWHsO6V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,264.50	15:29:59	XLON	E0RONuWHsO7j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,265.00	12:34:05	CHIX	3056202442294
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,265.00	12:34:18	XLON	E0RONuWHmfZw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,265.00	12:34:38	XLON	E0RONuWHmfhN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,265.00	12:34:38	XLON	E0RONuWHmfhP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	12:52:03	XLON	E0RONuWHmvye
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,265.00	12:52:03	XLON	E0RONuWHmvyh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,265.00	12:52:03	XLON	E0RONuWHmvyp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,265.00	12:52:03	XLON	E0RONuWHmvyX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444143
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444144
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444145
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444146
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444147
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444148
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,265.00	12:52:03	BATE	235092545368
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,265.00	12:52:03	AQXE	64429
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,265.00	12:52:03	AQXE	64430
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,265.00	12:52:03	XLON	E0RONuWHmvyy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,265.00	12:52:03	XLON	E0RONuWHmvz3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,265.00	12:52:03	XLON	E0RONuWHmvzE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.00	12:52:03	XLON	E0RONuWHmvzf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,265.00	12:52:03	XLON	E0RONuWHmvzk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.00	12:52:03	XLON	E0RONuWHmvzM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,265.00	12:52:03	XLON	E0RONuWHmvzP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.00	12:52:03	XLON	E0RONuWHmvzT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,265.00	12:52:03	XLON	E0RONuWHmvzW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.00	12:52:03	XLON	E0RONuWHmvzY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444150
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444151
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444152
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444153
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444154
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444155
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444156
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444157
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444158
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,265.00	12:52:03	BATE	235092545369
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,265.00	12:52:03	BATE	235092545370
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,265.00	12:52:03	BATE	235092545371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,265.00	12:52:03	BATE	235092545372
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,265.00	12:52:03	BATE	235092545373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,265.00	12:52:03	BATE	235092545374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,265.00	12:52:03	AQXE	64431
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,265.00	12:52:03	AQXE	64432
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,265.00	12:52:03	AQXE	64433
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,265.00	12:52:03	AQXE	64434
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,265.00	12:52:03	TRQX	E0RONuXSdEpq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,265.00	12:52:03	TRQX	E0RONuXSdEq2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,265.00	12:52:03	TRQX	E0RONuXSdEq9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444159
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444160
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444161
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,265.00	12:52:03	BATE	235092545375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,265.00	12:52:03	AQXE	64435
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,265.00	12:52:03	AQXE	64436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,265.00	12:52:03	XLON	E0RONuWHmw02
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.00	12:52:03	XLON	E0RONuWHmw08
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,265.00	12:52:03	XLON	E0RONuWHmw0D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.00	12:52:03	XLON	E0RONuWHmw0F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,265.00	12:52:03	XLON	E0RONuWHmw0K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.00	12:52:03	XLON	E0RONuWHmw0N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444162
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444163
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444164
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,265.00	12:52:03	BATE	235092545376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,265.00	12:52:03	BATE	235092545377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,265.00	12:52:03	AQXE	64437
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,265.00	12:52:03	AQXE	64438
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,265.00	12:52:03	TRQX	E0RONuXSdEqL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,265.00	12:52:03	TRQX	E0RONuXSdEqU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.00	12:52:03	CHIX	3056202444165
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,265.00	12:52:03	CHIX	3056202444166
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,265.00	12:52:03	XLON	E0RONuWHmw0Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,265.00	12:53:44	TRQX	E0RONuXSdJ4l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,265.00	12:54:01	XLON	E0RONuWHmxUY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	12:54:01	XLON	E0RONuWHmxUa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	12:54:01	XLON	E0RONuWHmxUc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,265.00	12:54:01	XLON	E0RONuWHmxUg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,265.00	12:54:01	XLON	E0RONuWHmxUi

UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,265.00	12:54:01	XLON	E0RONuWHmxUt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,265.00	12:54:02	BATE	235092545558
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,265.00	12:54:02	CHIX	3056202444305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,265.00	12:54:02	CHIX	3056202444306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,265.00	12:54:02	BATE	235092545559
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,265.00	12:54:16	XLON	E0RONuWHmxgG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,265.00	12:54:16	XLON	E0RONuWHmxgI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,265.00	12:54:16	XLON	E0RONuWHmxgs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,265.00	12:54:16	XLON	E0RONuWHmxgW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,265.00	12:54:16	CHIX	3056202444333
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,265.00	12:54:16	CHIX	3056202444336
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,265.00	12:54:16	BATE	235092545580
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,265.00	12:54:16	BATE	235092545581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,265.00	12:54:16	TRQX	E0RONuXSdKSS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,265.00	12:54:17	XLON	E0RONuWHmxky
UNILEVER PLC	20/05/2026	GB00BVZK7T90	600	4,265.00	12:54:17	XLON	E0RONuWHmxl2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,265.00	12:54:17	XLON	E0RONuWHmxl7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,265.00	12:54:17	XLON	E0RONuWHmxl9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	12:54:17	XLON	E0RONuWHmxlF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	12:54:17	XLON	E0RONuWHmxlH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,265.00	12:54:17	CHIX	3056202444347
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,265.00	12:54:17	CHIX	3056202444348
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,265.00	12:54:17	CHIX	3056202444349
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,265.00	12:54:17	CHIX	3056202444350
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,265.00	12:54:17	CHIX	3056202444351
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,265.00	12:54:17	CHIX	3056202444352
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,265.00	12:54:17	CHIX	3056202444353
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,265.00	12:54:17	CHIX	3056202444354
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,265.00	12:54:17	BATE	235092545585
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,265.00	12:54:17	BATE	235092545586
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,265.00	12:54:17	BATE	235092545587
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,265.00	12:54:17	BATE	235092545588
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,265.00	12:54:17	BATE	235092545589
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,265.00	12:54:17	TRQX	E0RONuXSdKXO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	284	4,265.00	12:54:17	TRQX	E0RONuXSdKXQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,265.00	12:54:17	CHIX	3056202444355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,265.00	12:54:17	CHIX	3056202444356
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,265.00	12:54:17	XLON	E0RONuWHmxlo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	12:54:17	XLON	E0RONuWHmxlq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,265.00	12:54:17	XLON	E0RONuWHmxls
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,265.00	12:54:17	XLON	E0RONuWHmxlu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,265.00	12:54:17	CHIX	3056202444357
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,265.00	12:54:17	CHIX	3056202444358
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,265.00	12:54:17	TRQX	E0RONuXSdKXn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,265.00	12:55:52	BATE	235092545733
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,265.00	12:58:48	XLON	E0RONuWHn1L4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,265.00	12:58:48	XLON	E0RONuWHn1L6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,265.00	12:58:48	XLON	E0RONuWHn1Lb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	12:58:48	XLON	E0RONuWHn1LB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,265.00	12:58:48	XLON	E0RONuWHn1LD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,265.00	12:58:48	XLON	E0RONuWHn1LF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,265.00	12:58:48	XLON	E0RONuWHn1LH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,265.00	12:58:48	XLON	E0RONuWHn1LJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,265.00	12:58:48	XLON	E0RONuWHn1LQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,265.00	12:58:48	XLON	E0RONuWHn1LS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,265.00	12:58:48	XLON	E0RONuWHn1LU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,265.00	12:58:48	XLON	E0RONuWHn1LZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,265.00	12:58:48	CHIX	3056202444715
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,265.00	12:58:48	CHIX	3056202444716
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,265.00	12:58:48	BATE	235092546045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,265.00	12:58:48	BATE	235092546046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,265.00	12:58:48	AQXE	65590
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,265.00	12:58:48	AQXE	65591
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,265.00	12:58:48	TRQX	E0RONuXSdWJf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,265.00	12:58:48	TRQX	E0RONuXSdWJh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,265.00	12:58:48	XLON	E0RONuWHn1Lj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	12:58:48	XLON	E0RONuWHn1M3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	12:58:48	XLON	E0RONuWHn1M5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,265.00	12:58:48	XLON	E0RONuWHn1M7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,265.00	12:58:48	XLON	E0RONuWHn1M9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,265.00	12:58:48	XLON	E0RONuWHn1MK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	12:58:48	XLON	E0RONuWHn1MO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,265.00	12:58:48	XLON	E0RONuWHn1MQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,265.00	12:58:48	CHIX	3056202444718
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,265.00	12:58:48	CHIX	3056202444719
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,265.00	12:58:48	CHIX	3056202444720
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,265.00	12:58:48	CHIX	3056202444721
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,265.00	12:58:48	CHIX	3056202444722
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,265.00	12:58:48	XLON	E0RONuWHn1N7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,265.00	12:58:48	XLON	E0RONuWHn1N9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	12:58:48	XLON	E0RONuWHn1NB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,265.00	12:58:48	XLON	E0RONuWHn1ND
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,265.00	12:58:48	XLON	E0RONuWHn1NF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,265.00	12:58:48	XLON	E0RONuWHn1NH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,265.00	12:58:48	XLON	E0RONuWHn1NJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,265.00	12:58:48	TRQX	E0RONuXSdWK4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,265.00	12:58:48	TRQX	E0RONuXSdWK6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,265.00	12:58:48	TRQX	E0RONuXSdWKE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,265.00	13:04:06	XLON	E0RONuWHn6Ra
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,265.00	13:04:06	XLON	E0RONuWHn6Rc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,265.00	13:04:06	XLON	E0RONuWHn6RY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,265.00	13:04:06	CHIX	3056202445367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	13:04:29	XLON	E0RONuWHn6tc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,265.00	13:04:29	XLON	E0RONuWHn6tZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,265.00	13:04:29	CHIX	3056202445421
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:29	BATE	235092546787
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,265.00	13:04:31	XLON	E0RONuWHn6us
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,265.00	13:04:31	XLON	E0RONuWHn6uu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,265.00	13:04:31	XLON	E0RONuWHn6v0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	13:04:31	XLON	E0RONuWHn6v5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,265.00	13:04:31	XLON	E0RONuWHn6v7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,265.00	13:04:31	XLON	E0RONuWHn6v9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,265.00	13:04:31	CHIX	3056202445428
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,265.00	13:04:31	CHIX	3056202445429
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,265.00	13:04:31	CHIX	3056202445430
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,265.00	13:04:31	CHIX	3056202445431
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,265.00	13:04:31	CHIX	3056202445432
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,265.00	13:04:31	CHIX	3056202445433
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546793
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546794
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546795
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546796
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546797
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546798
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546799
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546800
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546801
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546802
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546803
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546804
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546805
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546806
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.00	13:04:31	BATE	235092546807
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,265.00	13:04:31	BATE	235092546808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,265.00	13:04:31	AQXE	66904
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,265.00	13:04:31	AQXE	66905
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,265.00	13:04:31	XLON	E0RONuWHn6vH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,265.00	13:12:32	XLON	E0RONuWHnCxS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,270	4,265.00	13:12:32	XLON	E0RONuWHnCxY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	360	4,265.00	13:12:32	XLON	E0RONuWHnCyv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,265.00	13:12:32	XLON	E0RONuWHnCyx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,265.00	15:29:59	XLON	E0RONuWHsO4b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	700	4,265.00	15:29:59	XLON	E0RONuWHsO4d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,265.00	15:29:59	XLON	E0RONuWHsO4G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	278	4,265.00	15:29:59	XLON	E0RONuWHsO4I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.00	15:29:59	XLON	E0RONuWHsO4k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	313	4,265.00	15:29:59	XLON	E0RONuWHsO4K

UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,265.00	15:29:59	XLON	E0RONuWHsO4o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,265.00	15:29:59	XLON	E0RONuWHsO4q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	278	4,265.00	15:29:59	XLON	E0RONuWHsO4R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,265.00	15:29:59	XLON	E0RONuWHsO4s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	548	4,265.00	15:29:59	XLON	E0RONuWHsO4T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,265.00	15:29:59	XLON	E0RONuWHsO4Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584492
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	BATE	235092584493
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584494
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584495
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,265.00	15:29:59	BATE	235092584496
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584497
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584498
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584499
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584500
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,265.00	15:29:59	BATE	235092584501
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584502
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135682
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,265.00	15:29:59	AQXE	135683
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135684
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135685
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135686
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135687
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135688
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135690
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,265.00	15:29:59	AQXE	135691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135692
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,265.00	15:29:59	TRQX	E0RONuXSqlOy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	278	4,265.00	15:29:59	XLON	E0RONuWHsO4z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,265.00	15:29:59	XLON	E0RONuWHsO55
UNILEVER PLC	20/05/2026	GB00BVZK7T90	259	4,265.00	15:29:59	XLON	E0RONuWHsO5M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,265.00	15:29:59	XLON	E0RONuWHsO5O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	278	4,265.00	15:29:59	XLON	E0RONuWHsO5S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	264	4,265.00	15:29:59	XLON	E0RONuWHsO5U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584503
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584504
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584505
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584506
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.00	15:29:59	BATE	235092584507
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,265.00	15:29:59	BATE	235092584508
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,265.00	15:29:59	AQXE	135695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,265.00	15:29:59	AQXE	135696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,265.00	15:33:00	XLON	E0RONuWHsXXV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,265.00	15:33:00	XLON	E0RONuWHsXYG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,265.00	15:33:00	XLON	E0RONuWHsXYV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.50	10:05:35	XLON	E0RONuWHka2a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,265.50	10:05:35	XLON	E0RONuWHka2U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,265.50	10:05:35	XLON	E0RONuWHka2W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,265.50	10:05:35	XLON	E0RONuWHka2Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,265.50	10:05:41	XLON	E0RONuWHka5w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,265.50	10:05:42	XLON	E0RONuWHka8O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,265.50	10:08:40	CHIX	3056202425912
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,265.50	10:08:40	BATE	235092523460
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,265.50	10:08:40	AQXE	31510
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,265.50	10:08:40	TRQX	E0RONuXSVEIM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,265.50	12:46:10	XLON	E0RONuWHmqFh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,265.50	12:46:10	XLON	E0RONuWHmqFk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,265.50	12:46:10	XLON	E0RONuWHmqFm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,265.50	12:46:10	XLON	E0RONuWHmqFu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,265.50	12:46:10	XLON	E0RONuWHmqFz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.50	12:46:10	XLON	E0RONuWHmqGl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,265.50	12:46:10	XLON	E0RONuWHmqGK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,265.50	12:46:10	XLON	E0RONuWHmqGN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,265.50	12:46:10	XLON	E0RONuWHmqGP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,265.50	12:46:10	XLON	E0RONuWHmqGT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,265.50	12:46:10	XLON	E0RONuWHmqGY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,265.50	12:46:10	CHIX	3056202443500
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,265.50	12:46:10	CHIX	3056202443501
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,265.50	12:46:10	CHIX	3056202443502
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,265.50	12:46:10	CHIX	3056202443503
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,265.50	12:46:10	CHIX	3056202443504
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,265.50	12:46:10	CHIX	3056202443505
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,265.50	12:46:10	XLON	E0RONuWHmqGg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,265.50	12:46:10	XLON	E0RONuWHmqHE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,265.50	12:46:10	XLON	E0RONuWHmqHJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,265.50	12:47:24	XLON	E0RONuWHmqyy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,265.50	12:47:24	CHIX	3056202443564
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,265.50	12:47:24	CHIX	3056202443565
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.50	12:52:01	XLON	E0RONuWHmvvd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,265.50	12:52:01	XLON	E0RONuWHmvvk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.50	12:52:01	XLON	E0RONuWHmvvm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,265.50	12:52:01	XLON	E0RONuWHmvvX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.50	12:52:01	XLON	E0RONuWHmvvy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.50	12:52:01	XLON	E0RONuWHmvw0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.50	12:52:01	XLON	E0RONuWHmvw5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,265.50	12:52:01	CHIX	3056202444131
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,265.50	12:52:01	CHIX	3056202444132
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,265.50	12:52:01	BATE	235092545359
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,265.50	12:52:01	AQXE	64420
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,265.50	12:52:01	TRQX	E0RONuXSdEm2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,265.50	12:52:01	TRQX	E0RONuXSdEm7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,265.50	12:52:01	XLON	E0RONuWHmvwA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.50	12:52:01	XLON	E0RONuWHmvwF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.50	12:52:02	XLON	E0RONuWHmvwc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.50	12:52:02	XLON	E0RONuWHmvwk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.50	12:52:02	XLON	E0RONuWHmvwm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,265.50	12:52:02	XLON	E0RONuWHmvwW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,265.50	12:52:02	CHIX	3056202444133
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,265.50	12:52:02	BATE	235092545361
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,265.50	12:52:02	XLON	E0RONuWHmvx0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,265.50	12:52:03	XLON	E0RONuWHmvxH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,265.50	12:52:03	XLON	E0RONuWHmvxQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.50	12:52:03	XLON	E0RONuWHmvxT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,265.50	12:52:03	CHIX	3056202444134
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,265.50	12:52:03	BATE	235092545362
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,265.50	12:52:03	AQXE	64421
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,265.50	12:52:03	TRQX	E0RONuXSdEp8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,265.50	12:52:03	XLON	E0RONuWHmvxj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,265.50	12:52:03	XLON	E0RONuWHmvxl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,265.50	12:52:03	XLON	E0RONuWHmvxn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,265.50	12:52:03	XLON	E0RONuWHmvxq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,265.50	12:52:03	XLON	E0RONuWHmvxs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,265.50	12:52:03	CHIX	3056202444136
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,265.50	12:52:03	TRQX	E0RONuXSdEpO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,265.50	12:52:03	XLON	E0RONuWHmvxx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,265.50	12:52:03	XLON	E0RONuWHmvy0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,265.50	12:52:03	XLON	E0RONuWHmvy2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,265.50	12:52:03	CHIX	3056202444137
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,265.50	12:52:03	CHIX	3056202444138
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,265.50	12:52:03	CHIX	3056202444139
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,265.50	12:52:03	CHIX	3056202444140
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,265.50	12:52:03	CHIX	3056202444141
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,265.50	12:52:03	BATE	235092545363
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,265.50	12:52:03	BATE	235092545364
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,265.50	12:52:03	BATE	235092545365
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,265.50	12:52:03	BATE	235092545366
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,265.50	12:52:03	BATE	235092545367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,265.50	12:52:03	AQXE	64422
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,265.50	12:52:03	AQXE	64423
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,265.50	12:52:03	AQXE	64424
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,265.50	12:52:03	AQXE	64425
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,265.50	12:52:03	AQXE	64426
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,265.50	12:52:03	AQXE	64427
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,265.50	12:52:03	AQXE	64428

UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,265.50	12:52:03	TRQX	E0RONuXSdEpe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,265.50	12:56:41	XLON	E0RONuWHmzbY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,265.50	12:56:41	XLON	E0RONuWHmzc3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,265.50	12:56:41	CHIX	3056202444578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,265.50	12:57:04	XLON	E0RONuWHmzyB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,265.50	12:57:04	AQXE	65308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,265.50	12:57:12	XLON	E0RONuWHn041
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,265.50	12:57:12	XLON	E0RONuWHn043
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,265.50	12:57:12	XLON	E0RONuWHn045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,265.50	12:57:12	AQXE	65326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,265.50	12:57:43	XLON	E0RONuWHn0Y5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,265.50	12:57:43	XLON	E0RONuWHn0YB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,265.50	12:57:43	XLON	E0RONuWHn0YE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,265.50	12:57:43	CHIX	3056202444654
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,265.50	12:57:43	XLON	E0RONuWHn0Yu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,265.50	12:57:45	XLON	E0RONuWHn0bL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,265.50	12:57:45	XLON	E0RONuWHn0bP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,265.50	12:57:45	XLON	E0RONuWHn0bU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,265.50	12:57:45	XLON	E0RONuWHn0bg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,265.50	12:57:45	XLON	E0RONuWHn0c0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,265.50	12:57:45	CHIX	3056202444658
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,265.50	12:57:45	CHIX	3056202444659
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,265.50	12:57:47	XLON	E0RONuWHn0eM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,265.50	12:57:47	XLON	E0RONuWHn0ea
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,265.50	12:57:47	XLON	E0RONuWHn0ef
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,265.50	12:57:47	XLON	E0RONuWHn0eW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,265.50	12:57:47	XLON	E0RONuWHn0er
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,265.50	12:58:35	CHIX	3056202444700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	227	4,265.50	12:58:35	CHIX	3056202444701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,265.50	12:58:42	XLON	E0RONuWHn1Ha
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,265.50	12:58:42	XLON	E0RONuWHn1Hc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,265.50	12:58:42	XLON	E0RONuWHn1HU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,265.50	12:58:42	XLON	E0RONuWHn1HW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,265.50	12:58:42	XLON	E0RONuWHn1HY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,265.50	12:58:42	CHIX	3056202444707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,265.50	12:58:48	CHIX	3056202444710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,265.50	12:58:48	XLON	E0RONuWHn1Ki
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,265.50	12:58:48	CHIX	3056202444712
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,265.50	12:58:48	CHIX	3056202444713
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,265.50	12:58:48	CHIX	3056202444714
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,265.50	13:04:14	XLON	E0RONuWHn6ev
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,265.50	13:04:14	XLON	E0RONuWHn6ex
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,265.50	13:04:14	XLON	E0RONuWHn6fJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,265.50	13:04:14	CHIX	3056202445382
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,265.50	13:04:16	XLON	E0RONuWHn6h5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,265.50	13:04:16	XLON	E0RONuWHn6h7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,265.50	13:04:16	CHIX	3056202445394
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,265.50	13:04:22	XLON	E0RONuWHn6nH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,265.50	13:04:22	CHIX	3056202445401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,265.50	13:04:25	XLON	E0RONuWHn6pX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,265.50	13:04:25	CHIX	3056202445404
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,265.50	13:04:25	XLON	E0RONuWHn6q4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,265.50	13:04:25	CHIX	3056202445407
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,265.50	13:04:25	CHIX	3056202445408
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,265.50	13:04:25	CHIX	3056202445409
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,265.50	13:04:25	CHIX	3056202445410
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,265.50	13:04:25	CHIX	3056202445411
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,265.50	13:12:32	XLON	E0RONuWHnCx6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,233	4,265.50	13:12:32	XLON	E0RONuWHnCxA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,265.50	13:12:32	CHIX	3056202446436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,265.50	13:12:32	CHIX	3056202446437
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,265.50	13:12:32	BATE	235092547772
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,265.50	13:12:32	BATE	235092547773
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,265.50	13:12:32	AQXE	68560
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,265.50	13:12:32	AQXE	68561
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,265.50	13:12:32	TRQX	E0RONuXSeB9M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,265.50	13:12:32	BATE	235092547774
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,265.50	13:12:32	TRQX	E0RONuXSeB9y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,265.50	13:12:32	CHIX	3056202446438
UNILEVER PLC	20/05/2026	GB00BVZK7T90	441	4,265.50	15:28:21	XLON	E0RONuWHsKKS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,265.50	15:28:21	XLON	E0RONuWHsKKU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,265.50	15:28:45	XLON	E0RONuWHsLPh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,265.50	15:28:46	XLON	E0RONuWHsLPt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	227	4,265.50	15:28:46	XLON	E0RONuWHsLPv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,265.50	15:28:46	XLON	E0RONuWHsLQo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	227	4,265.50	15:28:46	XLON	E0RONuWHsLQq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,265.50	15:28:47	BATE	235092584165
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,265.50	15:28:47	BATE	235092584166
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,265.50	15:28:47	XLON	E0RONuWHsLRb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,265.50	15:28:47	XLON	E0RONuWHsLRZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,110	4,265.50	15:31:37	XLON	E0RONuWHsT3y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,265.50	15:31:37	BATE	235092585065
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,265.50	15:31:37	AQXE	136750
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,110	4,265.50	15:31:37	XLON	E0RONuWHsT4K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,265.50	15:31:37	BATE	235092585066
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,265.50	15:31:37	BATE	235092585067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,265.50	15:31:37	BATE	235092585068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,265.50	15:31:37	BATE	235092585069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,265.50	15:31:37	AQXE	136752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,265.50	15:31:37	AQXE	136753
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,265.50	15:31:37	AQXE	136754
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,265.50	15:31:37	AQXE	136755
UNILEVER PLC	20/05/2026	GB00BVZK7T90	249	4,265.50	15:31:37	XLON	E0RONuWHsT4q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	861	4,265.50	15:31:37	XLON	E0RONuWHsT4u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	988	4,265.50	15:31:37	XLON	E0RONuWHsT56
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,265.50	15:31:37	BATE	235092585070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	441	4,265.50	15:31:37	XLON	E0RONuWHsT5S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,265.50	15:31:37	XLON	E0RONuWHsT5U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,265.50	15:31:37	AQXE	136756
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,265.50	15:46:33	AQXE	146177
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,265.50	15:46:33	AQXE	146178
UNILEVER PLC	20/05/2026	GB00BVZK7T90	249	4,266.00	10:05:46	TRQX	E0RONuXSV5e6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	346	4,266.00	10:07:05	XLON	E0RONuWHkbel
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,266.00	10:07:05	XLON	E0RONuWHkbeu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,266.00	10:07:05	CHIX	3056202425668
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,266.00	10:07:05	AQXE	31165
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,266.00	10:07:05	TRQX	E0RONuXSV9Wh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,266.00	12:35:21	XLON	E0RONuWHmgBR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,266.00	12:38:19	XLON	E0RONuWHmi83
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,266.00	12:38:19	CHIX	3056202442637
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,266.00	12:38:19	BATE	235092543417
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,266.00	12:38:19	AQXE	61425
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,266.00	12:38:19	TRQX	E0RONuXScVqm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,266.00	12:47:30	CHIX	3056202443571
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,266.00	12:50:22	XLON	E0RONuWHmuUw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,266.00	12:50:22	XLON	E0RONuWHmuV4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,266.00	12:50:24	XLON	E0RONuWHmuXQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,266.00	12:50:24	CHIX	3056202443998
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,266.00	12:50:24	AQXE	64127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,266.00	12:50:25	XLON	E0RONuWHmuXV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,266.00	12:50:25	XLON	E0RONuWHmuXZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,266.00	12:50:25	CHIX	3056202443999
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,266.00	12:50:25	CHIX	3056202444000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,266.00	12:50:25	AQXE	64128
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,266.00	12:50:25	AQXE	64129
UNILEVER PLC	20/05/2026	GB00BVZK7T90	283	4,266.00	12:50:28	XLON	E0RONuWHmucC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,266.00	12:51:22	XLON	E0RONuWHmvMy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,266.00	12:51:22	XLON	E0RONuWHmvN0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,266.00	12:51:22	XLON	E0RONuWHmvNI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,266.00	12:51:22	XLON	E0RONuWHmvNl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,266.00	12:51:22	CHIX	3056202444073
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,266.00	12:51:22	XLON	E0RONuWHmvOp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,266.00	12:51:22	XLON	E0RONuWHmvOT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,266.00	12:51:22	XLON	E0RONuWHmvOV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,266.00	12:51:22	TRQX	E0RONuXSdCLp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,266.00	12:51:22	XLON	E0RONuWHmvP3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,266.00	12:57:26	BATE	235092545943

UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,266.00	12:57:29	BATE	235092545944
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,266.00	12:57:31	TRQX	E0RONuXSdSvk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,266.00	12:57:34	XLON	E0RONuWHn0MM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,266.00	12:57:34	XLON	E0RONuWHn0MO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,266.00	12:57:34	CHIX	3056202444634
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,266.00	12:57:37	TRQX	E0RONuXSdTBE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,266.00	12:57:38	XLON	E0RONuWHn0Pb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,266.00	12:57:38	XLON	E0RONuWHn0PZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,266.00	12:57:38	CHIX	3056202444641
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,266.00	12:57:39	XLON	E0RONuWHn0Q3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,266.00	12:57:39	XLON	E0RONuWHn0Q5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,266.00	12:57:39	XLON	E0RONuWHn0Q7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,266.00	12:57:39	CHIX	3056202444642
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,266.00	13:54:18	XLON	E0RONuWHnphz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,266.00	13:54:19	XLON	E0RONuWHnpiw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,266.00	13:54:19	XLON	E0RONuWHnpj2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,266.00	14:34:32	XLON	E0RONuWHolt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,266.00	14:34:32	XLON	E0RONuWHoliv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,030	4,266.00	15:28:45	XLON	E0RONuWHsLMy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,266.00	15:28:45	XLON	E0RONuWHsLN0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	396	4,266.00	15:28:45	XLON	E0RONuWHsLN5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	339	4,266.00	15:28:45	XLON	E0RONuWHsLNC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	295	4,266.00	15:28:45	XLON	E0RONuWHsLNx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,266.00	15:28:45	XLON	E0RONuWHsLO8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	338	4,266.00	15:28:45	XLON	E0RONuWHsLOA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,266.00	15:28:45	XLON	E0RONuWHsLOb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,266.00	15:28:45	XLON	E0RONuWHsLOe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,266.00	15:28:45	XLON	E0RONuWHsLOg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	509	4,266.00	15:28:45	XLON	E0RONuWHsLOk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	295	4,266.00	15:28:45	XLON	E0RONuWHsLOV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,266.00	15:28:45	BATE	235092584154
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,266.00	15:28:45	BATE	235092584155
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,266.00	15:28:45	BATE	235092584156
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,266.00	15:28:45	BATE	235092584157
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,266.00	15:28:45	AQXE	134958
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,266.00	15:28:45	AQXE	134959
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,266.00	15:28:45	AQXE	134960
UNILEVER PLC	20/05/2026	GB00BVZK7T90	163	4,266.00	15:28:45	AQXE	134961
UNILEVER PLC	20/05/2026	GB00BVZK7T90	375	4,266.00	15:46:03	XLON	E0RONuWH9sl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,266.00	15:46:03	XLON	E0RONuWH9tH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,266.00	15:46:03	XLON	E0RONuWH9tJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,266.00	15:46:04	XLON	E0RONuWH9vl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,266.00	15:46:04	BATE	235092590440
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,266.00	15:46:04	AQXE	145874
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,266.00	15:46:04	AQXE	145875
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,266.50	10:06:41	XLON	E0RONuWHkbF0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,266.50	10:06:41	XLON	E0RONuWHkbF2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,266.50	10:06:41	XLON	E0RONuWHkbFA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,266.50	10:06:41	XLON	E0RONuWHkbFH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,266.50	10:06:41	XLON	E0RONuWHkbFJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	193	4,266.50	10:06:47	XLON	E0RONuWHkbNh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,266.50	10:06:47	XLON	E0RONuWHkbNj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,266.50	10:06:47	XLON	E0RONuWHkbNl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,266.50	10:06:47	XLON	E0RONuWHkbNn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,266.50	10:06:47	XLON	E0RONuWHkbNu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,266.50	10:06:47	XLON	E0RONuWHkbO1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,266.50	10:06:47	XLON	E0RONuWHkbOH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,266.50	10:06:47	XLON	E0RONuWHkbOJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,266.50	10:06:47	XLON	E0RONuWHkbON
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,266.50	10:06:47	XLON	E0RONuWHkbOP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,266.50	10:06:47	XLON	E0RONuWHkbOa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,266.50	10:06:47	XLON	E0RONuWHkbOc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,266.50	10:06:47	XLON	E0RONuWHkbOe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,266.50	10:06:47	XLON	E0RONuWHkbOY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,266.50	10:06:47	XLON	E0RONuWHkbOk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,266.50	10:06:47	XLON	E0RONuWHkbOm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,266.50	10:06:47	XLON	E0RONuWHkbOq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,266.50	10:06:47	XLON	E0RONuWHkbOs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,266.50	10:06:47	XLON	E0RONuWHkbOu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,266.50	10:06:47	XLON	E0RONuWHkbOw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,266.50	10:06:47	XLON	E0RONuWHkbOy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,266.50	10:06:47	XLON	E0RONuWHkbP0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,266.50	10:06:47	XLON	E0RONuWHkbP8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,266.50	10:06:47	XLON	E0RONuWHkbPE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,266.50	10:06:47	XLON	E0RONuWHkbPG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,266.50	12:36:18	CHIX	3056202442438
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,266.50	12:39:25	XLON	E0RONuWHmifq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	423	4,266.50	12:39:25	XLON	E0RONuWHmifs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,266.50	12:39:25	CHIX	3056202442730
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,266.50	12:39:25	CHIX	3056202442731
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,266.50	12:39:25	CHIX	3056202442732
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,266.50	12:39:25	BATE	235092543564
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,266.50	12:39:25	BATE	235092543565
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,266.50	12:39:25	AQXE	61587
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,266.50	12:39:25	AQXE	61588
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,266.50	12:39:25	TRQX	E0RONuXScYWA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,266.50	12:39:25	TRQX	E0RONuXScYWC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,266.50	12:39:25	BATE	235092543566
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,266.50	12:39:25	BATE	235092543567
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,266.50	12:39:25	BATE	235092543568
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,266.50	12:39:25	BATE	235092543569
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,266.50	12:39:25	BATE	235092543570
UNILEVER PLC	20/05/2026	GB00BVZK7T90	521	4,266.50	12:39:25	XLON	E0RONuWHmigc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,266.50	12:39:25	XLON	E0RONuWHmigW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,266.50	12:39:25	CHIX	3056202442733
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,266.50	12:39:25	CHIX	3056202442734
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,266.50	12:39:25	CHIX	3056202442735
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,266.50	12:39:25	CHIX	3056202442736
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,266.50	12:39:25	CHIX	3056202442737
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,266.50	12:39:25	CHIX	3056202442738
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,266.50	12:39:25	BATE	235092543571
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,266.50	12:39:25	AQXE	61589
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,266.50	12:39:25	AQXE	61590
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,266.50	12:39:25	TRQX	E0RONuXScYWP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,266.50	12:39:25	TRQX	E0RONuXScYWR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,266.50	12:39:25	TRQX	E0RONuXScYWX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,266.50	12:39:25	XLON	E0RONuWHmigy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,266.50	12:39:25	XLON	E0RONuWHmih0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,266.50	12:39:25	XLON	E0RONuWHmih2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,266.50	12:39:25	XLON	E0RONuWHmih4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,266.50	12:39:25	CHIX	3056202442739
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,266.50	13:06:04	XLON	E0RONuWHn8B0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,266.50	13:06:04	XLON	E0RONuWHn8B4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,266.50	13:06:04	XLON	E0RONuWHn8B7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,266.50	13:06:04	XLON	E0RONuWHn8BA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,266.50	13:06:04	XLON	E0RONuWHn8BC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,266.50	13:06:04	XLON	E0RONuWHn8BH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,266.50	13:06:04	XLON	E0RONuWHn8BT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,266.50	13:06:04	XLON	E0RONuWHn8Bs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,266.50	13:06:04	XLON	E0RONuWHn8C8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,266.50	13:06:04	XLON	E0RONuWHn8CA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,266.50	13:10:04	CHIX	3056202446073
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,266.50	13:10:04	CHIX	3056202446074
UNILEVER PLC	20/05/2026	GB00BVZK7T90	223	4,266.50	13:10:04	CHIX	3056202446075
UNILEVER PLC	20/05/2026	GB00BVZK7T90	223	4,266.50	13:10:04	CHIX	3056202446076
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,266.50	13:10:04	CHIX	3056202446077
UNILEVER PLC	20/05/2026	GB00BVZK7T90	396	4,266.50	13:10:04	XLON	E0RONuWHnBI5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,266.50	13:10:04	XLON	E0RONuWHnBI7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,266.50	13:10:04	XLON	E0RONuWHnBIL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,266.50	13:10:04	CHIX	3056202446078
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,266.50	13:10:04	CHIX	3056202446079
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,266.50	13:10:04	CHIX	3056202446080
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,266.50	13:10:04	BATE	235092547457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,266.50	13:10:04	TRQX	E0RONuXSe4Z6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,266.50	13:10:47	AQXE	68190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,266.50	13:11:07	CHIX	3056202446282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,266.50	13:11:12	CHIX	3056202446317

UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,266.50	13:11:44	TRQX	E0RONuXSe9AG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,266.50	13:12:10	XLON	E0RONuWHnCa1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,266.50	13:12:10	XLON	E0RONuWHnCa3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,266.50	13:12:10	XLON	E0RONuWHnCa5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	325	4,266.50	13:12:10	XLON	E0RONuWHnCaE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	346	4,266.50	13:12:10	XLON	E0RONuWHnCZh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,266.50	13:12:10	XLON	E0RONuWHnCZr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,266.50	13:12:10	CHIX	3056202446371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,266.50	13:12:10	CHIX	3056202446373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,266.50	13:12:10	CHIX	3056202446374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,266.50	13:12:10	CHIX	3056202446375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,266.50	13:12:10	BATE	235092547712
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,266.50	13:12:10	AQXE	68489
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,266.50	13:12:10	TRQX	E0RONuXSeACd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,266.50	13:12:10	TRQX	E0RONuXSeACf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,266.50	13:12:10	TRQX	E0RONuXSeACk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,266.50	13:12:10	XLON	E0RONuWHnCaa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,266.50	13:12:10	XLON	E0RONuWHnCag
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,266.50	13:12:10	XLON	E0RONuWHnCan
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,266.50	13:12:10	CHIX	3056202446376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,266.50	13:12:10	BATE	235092547713
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,266.50	13:12:10	XLON	E0RONuWHnCb0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,266.50	13:12:10	CHIX	3056202446377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,266.50	13:12:10	CHIX	3056202446378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,266.50	13:12:10	XLON	E0RONuWHnCbb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,266.50	13:12:10	XLON	E0RONuWHnCbd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,266.50	13:12:10	XLON	E0RONuWHnCbf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,266.50	13:12:10	XLON	E0RONuWHnCbh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,266.50	13:12:10	XLON	E0RONuWHnCbj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,266.50	13:12:10	XLON	E0RONuWHnCbl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,266.50	13:12:10	XLON	E0RONuWHnCbZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,266.50	13:12:10	CHIX	3056202446380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,266.50	14:44:52	CHIX	3056202463079
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,266.50	14:44:52	CHIX	3056202463081
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,266.50	14:44:52	TRQX	E0RONuXSk6WM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,266.50	14:44:52	TRQX	E0RONuXSk6WO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,266.50	14:44:52	TRQX	E0RONuXSk6WV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,266.50	15:03:18	XLON	E0RONuWHqE7G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,266.50	15:03:18	XLON	E0RONuWHqE7M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,266.50	15:03:18	XLON	E0RONuWHqE7u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,266.50	15:46:00	TRQX	E0RONuXSsS6k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,266.50	15:46:29	XLON	E0RONuWHtAwf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,266.50	15:46:29	BATE	235092590589
UNILEVER PLC	20/05/2026	GB00BVZK7T90	274	4,266.50	15:46:42	BATE	235092590636
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,266.50	15:46:49	BATE	235092590660
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,266.50	15:46:58	BATE	235092590709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,266.50	15:58:23	BATE	235092595044
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,266.50	15:58:23	BATE	235092595045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,266.50	15:58:23	BATE	235092595046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,266.50	15:58:23	BATE	235092595047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,266.50	15:58:23	BATE	235092595048
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,266.50	15:58:23	BATE	235092595049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,266.50	15:58:23	BATE	235092595050
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,267.00	10:07:31	XLON	E0RONuWHkbzC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,267.00	10:07:31	XLON	E0RONuWHkbzE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.00	10:07:31	XLON	E0RONuWHkbzH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,267.00	10:07:31	XLON	E0RONuWHkbzR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,267.00	10:07:31	XLON	E0RONuWHkbzV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,267.00	10:07:31	XLON	E0RONuWHkbzd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,267.00	10:07:31	XLON	E0RONuWHkbzf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,267.00	10:08:09	XLON	E0RONuWHkcjX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,267.00	10:08:09	CHIX	3056202425831
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,267.00	10:08:09	BATE	235092523374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,267.00	10:08:09	BATE	235092523375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,267.00	10:08:09	CHIX	3056202425832
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,267.00	10:08:09	BATE	235092523378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,267.00	10:08:09	BATE	235092523379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,267.00	10:08:09	TRQX	E0RONuXSVCui
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,267.00	10:08:09	TRQX	E0RONuXSVCuk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,267.00	10:08:09	CHIX	3056202425833
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,267.00	10:08:09	BATE	235092523380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,267.00	10:08:09	BATE	235092523381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,267.00	10:08:10	XLON	E0RONuWHkcl1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.00	10:08:10	XLON	E0RONuWHkcl3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,267.00	10:08:10	XLON	E0RONuWHkcl9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,267.00	10:08:10	CHIX	3056202425838
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,267.00	10:08:10	CHIX	3056202425839
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,267.00	10:08:10	CHIX	3056202425840
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,267.00	10:08:10	CHIX	3056202425841
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,267.00	10:08:10	BATE	235092523386
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,267.00	10:08:10	BATE	235092523387
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,267.00	10:08:10	BATE	235092523388
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,267.00	10:08:10	BATE	235092523389
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,267.00	10:08:10	AQXE	31394
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,267.00	10:08:10	AQXE	31395
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,267.00	10:08:10	TRQX	E0RONuXSVCwP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,267.00	10:08:10	TRQX	E0RONuXSVCwR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,267.00	10:08:10	CHIX	3056202425842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,267.00	10:08:10	CHIX	3056202425843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,267.00	10:08:10	BATE	235092523390
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,267.00	10:08:10	BATE	235092523391
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,267.00	10:08:10	XLON	E0RONuWHkclg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,267.00	10:08:10	XLON	E0RONuWHkclV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.00	10:08:10	XLON	E0RONuWHkclX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,267.00	10:08:10	CHIX	3056202425844
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,267.00	10:08:10	CHIX	3056202425845
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,267.00	10:08:10	BATE	235092523392
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,267.00	10:08:10	BATE	235092523393
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,267.00	12:38:12	CHIX	3056202442634
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,267.00	12:48:34	CHIX	3056202443731
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,267.00	13:09:28	TRQX	E0RONuXSe2ml
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.00	13:53:00	XLON	E0RONuWHncLL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,267.00	13:53:00	CHIX	3056202451026
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,267.00	13:53:00	BATE	235092553195
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,267.00	13:55:41	XLON	E0RONuWHnr3W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,267.00	13:55:41	CHIX	3056202451357
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,267.00	13:55:41	BATE	235092553545
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,267.00	15:03:17	XLON	E0RONuWHqE3P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,267.00	15:03:17	BATE	235092572582
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,267.00	15:03:17	BATE	235092572583
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,267.00	15:03:17	XLON	E0RONuWHqE3f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,267.00	15:03:17	XLON	E0RONuWHqE3V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,267.00	15:03:17	XLON	E0RONuWHqE3X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,267.00	15:03:17	BATE	235092572587
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,267.00	15:03:17	BATE	235092572588
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,267.00	15:03:17	TRQX	E0RONuXSly4Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,267.00	15:03:18	BATE	235092572591
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,267.00	15:03:18	BATE	235092572592
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,267.00	15:03:18	XLON	E0RONuWHqE4A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,267.00	15:03:18	XLON	E0RONuWHqE4C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,267.00	15:03:18	TRQX	E0RONuXSly5X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,267.00	15:03:18	XLON	E0RONuWHqE4n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,267.00	15:03:18	XLON	E0RONuWHqE4p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,267.00	15:03:18	XLON	E0RONuWHqE52
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,267.00	15:03:18	XLON	E0RONuWHqE56
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,267.00	15:03:18	XLON	E0RONuWHqE58
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,267.00	15:03:18	BATE	235092572593
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,267.00	15:03:18	BATE	235092572594
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,267.00	15:03:18	BATE	235092572595
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,267.00	15:03:18	BATE	235092572596
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,267.00	15:03:18	BATE	235092572597
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,267.00	15:03:18	TRQX	E0RONuXSly6r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,267.00	15:03:18	XLON	E0RONuWHqE5b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,267.00	15:03:18	XLON	E0RONuWHqE5d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,267.00	15:03:18	XLON	E0RONuWHqE5j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,267.00	15:03:18	XLON	E0RONuWHqE5J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,267.00	15:03:18	XLON	E0RONuWHqE5l

UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,267.00	15:03:18	XLON	E0RONuWHqE5L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,267.00	15:03:18	XLON	E0RONuWHqE5p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,267.00	15:03:18	XLON	E0RONuWHqE5r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,267.00	15:03:18	XLON	E0RONuWHqE5Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,267.00	15:03:18	BATE	235092572598
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,267.00	15:03:18	BATE	235092572599
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,267.00	15:03:18	AQXE	109756
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,267.00	15:03:18	AQXE	109757
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,267.00	15:03:18	TRQX	E0RONuXSly75
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,267.00	15:03:18	TRQX	E0RONuXSly7A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,267.00	15:03:18	XLON	E0RONuWHqE5y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,267.00	15:03:18	XLON	E0RONuWHqE60
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,267.00	15:03:18	XLON	E0RONuWHqE64
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,267.00	15:03:18	XLON	E0RONuWHqE66
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,267.00	15:03:18	XLON	E0RONuWHqE6E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,267.00	15:03:18	XLON	E0RONuWHqE6K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,267.00	15:03:18	XLON	E0RONuWHqE6M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,267.00	15:03:18	XLON	E0RONuWHqE6o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,267.00	15:03:18	XLON	E0RONuWHqE6q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,267.00	15:03:18	XLON	E0RONuWHqE6S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	321	4,267.00	15:03:18	XLON	E0RONuWHqE6U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,267.00	15:03:18	BATE	235092572600
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,267.00	15:03:18	BATE	235092572601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,267.00	15:03:18	BATE	235092572602
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,267.00	15:03:18	BATE	235092572603
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,267.00	15:03:18	BATE	235092572604
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,267.00	15:03:18	TRQX	E0RONuXSly7G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,267.00	15:03:18	TRQX	E0RONuXSly7L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,267.00	15:03:18	XLON	E0RONuWHqE7H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,267.00	15:03:18	XLON	E0RONuWHqE7J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,267.00	15:03:18	AQXE	109758
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,267.00	15:03:18	AQXE	109759
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,267.00	15:28:36	CHIX	3056202479535
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,267.00	15:28:36	CHIX	3056202479536
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,267.00	15:28:36	CHIX	3056202479537
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,267.00	15:28:36	CHIX	3056202479538
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,267.00	15:31:17	BATE	235092584948
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,267.00	15:31:19	AQXE	136602
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,267.00	15:31:19	AQXE	136606
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,267.00	15:31:19	AQXE	136609
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,267.00	15:45:57	BATE	235092590331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,267.00	15:45:57	BATE	235092590332
UNILEVER PLC	20/05/2026	GB00BVZK7T90	651	4,267.00	15:45:57	BATE	235092590333
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,267.00	15:45:57	AQXE	145637
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,267.00	15:45:57	AQXE	145638
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,267.00	15:45:57	BATE	235092590334
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,267.00	15:45:57	BATE	235092590335
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,267.00	15:45:59	BATE	235092590400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,267.00	15:45:59	BATE	235092590401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,267.00	15:45:59	TRQX	E0RONuXSsRn3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,789	4,267.00	15:57:23	BATE	235092594751
UNILEVER PLC	20/05/2026	GB00BVZK7T90	343	4,267.00	15:58:18	BATE	235092595017
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,267.00	15:58:18	BATE	235092595018
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,267.00	15:58:19	BATE	235092595020
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,267.50	10:08:09	XLON	E0RONuWHkcgw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.50	10:08:09	XLON	E0RONuWHkcgy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,267.50	10:08:09	CHIX	3056202425818
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,267.50	10:08:09	XLON	E0RONuWHkchO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,267.50	10:08:09	CHIX	3056202425822
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,267.50	10:08:09	BATE	235092523367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,267.50	10:08:09	TRQX	E0RONuXSVCta
UNILEVER PLC	20/05/2026	GB00BVZK7T90	246	4,267.50	10:08:09	XLON	E0RONuWHkchu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,267.50	10:08:09	XLON	E0RONuWHkci0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,267.50	10:08:09	XLON	E0RONuWHkci2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,267.50	10:08:09	XLON	E0RONuWHkci6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,267.50	10:08:09	XLON	E0RONuWHkci8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	246	4,267.50	10:08:09	XLON	E0RONuWHkcic
UNILEVER PLC	20/05/2026	GB00BVZK7T90	246	4,267.50	10:08:09	XLON	E0RONuWHkciE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,267.50	10:08:09	XLON	E0RONuWHkcij
UNILEVER PLC	20/05/2026	GB00BVZK7T90	246	4,267.50	10:08:09	XLON	E0RONuWHkciX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,267.50	10:08:09	CHIX	3056202425823
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,267.50	10:08:09	CHIX	3056202425824
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,267.50	10:08:09	CHIX	3056202425825
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,267.50	10:08:09	CHIX	3056202425826
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,267.50	10:08:09	CHIX	3056202425827
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,267.50	10:08:09	BATE	235092523368
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,267.50	10:08:09	BATE	235092523369
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,267.50	10:08:09	BATE	235092523370
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,267.50	10:08:09	BATE	235092523371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,267.50	10:08:09	BATE	235092523372
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,267.50	10:08:09	BATE	235092523373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,267.50	10:08:09	AQXE	31379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,267.50	10:08:09	AQXE	31380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,267.50	10:08:09	AQXE	31381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,267.50	10:08:09	AQXE	31382
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,267.50	10:08:09	AQXE	31383
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,267.50	10:08:09	AQXE	31384
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,267.50	10:08:09	AQXE	31385
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,267.50	10:08:09	TRQX	E0RONuXSVClk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,267.50	10:08:09	TRQX	E0RONuXSVClr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,267.50	10:08:09	TRQX	E0RONuXSVCu0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,267.50	10:08:09	TRQX	E0RONuXSVCuA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,267.50	10:08:09	TRQX	E0RONuXSVCuK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,267.50	10:08:09	CHIX	3056202425828
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.50	12:38:07	XLON	E0RONuWHmhwS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	463	4,267.50	12:38:07	XLON	E0RONuWHmhwU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	304	4,267.50	12:38:12	XLON	E0RONuWHmhzX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,267.50	12:48:10	XLON	E0RONuWHmrmh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,267.50	12:48:10	XLON	E0RONuWHmrmo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,267.50	12:48:33	XLON	E0RONuWHms4P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,267.50	12:48:33	XLON	E0RONuWHms4Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,267.50	12:48:33	CHIX	3056202443717
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,267.50	12:48:33	BATE	235092544857
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,267.50	12:48:33	XLON	E0RONuWHms5l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,267.50	12:48:33	XLON	E0RONuWHms5M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,267.50	12:48:33	XLON	E0RONuWHms5Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,267.50	12:48:34	XLON	E0RONuWHms6C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,267.50	12:48:34	XLON	E0RONuWHms6f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.50	12:48:34	XLON	E0RONuWHms6G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,267.50	12:48:34	XLON	E0RONuWHms6I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,267.50	12:48:34	XLON	E0RONuWHms6K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,267.50	12:48:34	XLON	E0RONuWHms6P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,267.50	12:48:34	XLON	E0RONuWHms6R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,267.50	12:48:34	CHIX	3056202443718
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,267.50	12:48:34	BATE	235092544858
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,267.50	12:48:34	XLON	E0RONuWHms6s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,267.50	12:48:34	XLON	E0RONuWHms6x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,267.50	12:48:34	XLON	E0RONuWHms76
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.50	12:48:34	XLON	E0RONuWHms78
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,267.50	12:48:34	CHIX	3056202443719
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.50	12:48:34	XLON	E0RONuWHms7k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,267.50	12:48:34	XLON	E0RONuWHms7Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,267.50	12:48:34	CHIX	3056202443720
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,267.50	12:48:34	CHIX	3056202443721
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,267.50	12:48:34	CHIX	3056202443722
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,267.50	12:48:34	CHIX	3056202443723
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,267.50	12:48:34	CHIX	3056202443724
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,267.50	12:48:34	BATE	235092544859
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,267.50	12:48:34	XLON	E0RONuWHms7p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,267.50	12:48:34	XLON	E0RONuWHms83
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,267.50	12:48:34	XLON	E0RONuWHms8A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,267.50	12:48:34	XLON	E0RONuWHms8P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,267.50	12:48:34	XLON	E0RONuWHms8T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,267.50	12:48:34	XLON	E0RONuWHms8X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,267.50	12:48:34	CHIX	3056202443725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,267.50	12:48:34	CHIX	3056202443726
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,267.50	12:48:34	CHIX	3056202443727

UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,267.50	12:48:34	CHIX	3056202443728
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,267.50	12:48:34	CHIX	3056202443729
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,267.50	12:48:34	CHIX	3056202443730
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,267.50	12:48:34	XLON	E0RONuWHms8e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,267.50	12:48:34	XLON	E0RONuWHms8g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,267.50	12:48:34	XLON	E0RONuWHms8m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,267.50	12:48:34	XLON	E0RONuWHms9G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,267.50	12:48:34	XLON	E0RONuWHms9l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,267.50	12:48:34	CHIX	3056202443732
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,267.50	12:48:34	CHIX	3056202443733
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,267.50	12:48:34	BATE	235092544860
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,267.50	13:06:15	AQXE	67332
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,267.50	13:06:15	XLON	E0RONuWHn8Ko
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.50	13:06:15	XLON	E0RONuWHn8KV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.50	13:06:15	XLON	E0RONuWHn8KX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,267.50	13:06:15	CHIX	3056202445725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,267.50	13:06:15	XLON	E0RONuWHn8L4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.50	13:06:15	XLON	E0RONuWHn8L6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,267.50	13:06:15	XLON	E0RONuWHn8LE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.50	13:06:15	XLON	E0RONuWHn8LG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,267.50	13:06:15	XLON	E0RONuWHn8LO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	187	4,267.50	13:06:15	XLON	E0RONuWHn8LQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,267.50	13:06:15	TRQX	E0RONuXSdu5G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,267.50	13:06:15	CHIX	3056202445727
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,267.50	13:06:15	XLON	E0RONuWHn8Ml
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,267.50	13:06:15	XLON	E0RONuWHn8MK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,267.50	13:06:15	XLON	E0RONuWHn8MW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,267.50	13:06:15	XLON	E0RONuWHn8Mr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,267.50	13:06:36	BATE	235092547098
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,267.50	13:06:36	BATE	235092547099
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,267.50	13:06:49	BATE	235092547117
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,267.50	13:07:35	XLON	E0RONuWHn9Cz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,267.50	13:07:35	CHIX	3056202445820
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,267.50	13:07:35	TRQX	E0RONuXSdxfa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.50	13:09:02	XLON	E0RONuWHnAQa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	919	4,267.50	13:09:02	XLON	E0RONuWHnAQc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.50	13:09:02	XLON	E0RONuWHnAQg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,267.50	13:09:02	XLON	E0RONuWHnAQi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	233	4,267.50	13:09:02	XLON	E0RONuWHnAQk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,267.50	13:09:02	XLON	E0RONuWHnAQz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,267.50	13:09:02	CHIX	3056202445999
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,267.50	13:09:02	CHIX	3056202446000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,267.50	13:09:02	CHIX	3056202446001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,267.50	13:09:02	CHIX	3056202446002
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,267.50	13:09:02	BATE	235092547374
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,267.50	13:09:02	BATE	235092547375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,267.50	13:09:02	BATE	235092547376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,267.50	13:09:02	BATE	235092547377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,267.50	13:09:02	BATE	235092547378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,267.50	13:09:02	BATE	235092547379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,267.50	13:09:02	AQXE	67820
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,267.50	13:09:02	AQXE	67821
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,267.50	13:09:02	TRQX	E0RONuXSe1cb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,267.50	13:09:02	TRQX	E0RONuXSe1cf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,267.50	13:09:02	TRQX	E0RONuXSe1ch
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,267.50	13:09:02	TRQX	E0RONuXSe1cZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,267.50	13:09:02	XLON	E0RONuWHnARS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,267.50	13:09:02	XLON	E0RONuWHnARU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,267.50	13:09:02	CHIX	3056202446003
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,267.50	13:09:02	BATE	235092547380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,267.50	13:09:02	XLON	E0RONuWHnARv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,267.50	13:09:02	XLON	E0RONuWHnARx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,267.50	13:09:02	CHIX	3056202446004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,267.50	13:09:02	CHIX	3056202446005
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,267.50	13:09:02	BATE	235092547381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,267.50	13:09:02	AQXE	67822
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,267.50	13:14:46	XLON	E0RONuWHnF4r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,267.50	13:14:46	XLON	E0RONuWHnF4z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	707	4,267.50	13:14:46	XLON	E0RONuWHnF56
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,267.50	13:14:46	XLON	E0RONuWHnF5C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	323	4,267.50	13:14:46	XLON	E0RONuWHnF5H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,267.50	13:14:46	XLON	E0RONuWHnF5U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,267.50	13:15:49	CHIX	3056202446847
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,267.50	13:15:49	CHIX	3056202446848
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,267.50	13:15:49	CHIX	3056202446849
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,267.50	13:15:49	CHIX	3056202446850
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,267.50	13:15:49	CHIX	3056202446851
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,267.50	13:15:49	CHIX	3056202446852
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,267.50	13:15:49	CHIX	3056202446853
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,267.50	13:15:49	CHIX	3056202446854
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,267.50	13:15:49	CHIX	3056202446855
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,267.50	13:15:51	XLON	E0RONuWHnFmg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,267.50	13:15:51	XLON	E0RONuWHnFmj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,267.50	13:15:51	XLON	E0RONuWHnFmm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,267.50	13:15:51	XLON	E0RONuWHnFmM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,267.50	13:15:51	XLON	E0RONuWHnFmo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,267.50	13:15:51	XLON	E0RONuWHnFmQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,267.50	13:15:51	XLON	E0RONuWHnFmY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,267.50	13:15:51	CHIX	3056202446856
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,267.50	13:15:51	CHIX	3056202446857
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,267.50	13:15:51	CHIX	3056202446858
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,267.50	13:15:51	CHIX	3056202446859
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,267.50	13:15:51	CHIX	3056202446860
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,267.50	13:15:51	BATE	235092548083
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,267.50	13:15:51	XLON	E0RONuWHnFms
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,267.50	13:15:51	XLON	E0RONuWHnFmx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,267.50	13:15:51	XLON	E0RONuWHnFnB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.50	13:15:51	XLON	E0RONuWHnFnG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,267.50	13:15:51	XLON	E0RONuWHnFnI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.50	13:15:51	XLON	E0RONuWHnFnL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,267.50	13:15:51	CHIX	3056202446861
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,267.50	13:15:51	BATE	235092548084
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,267.50	13:15:51	XLON	E0RONuWHnFna
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,267.50	13:15:51	XLON	E0RONuWHnFnc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,267.50	13:15:51	XLON	E0RONuWHnFne
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,267.50	13:15:51	XLON	E0RONuWHnFni
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.50	13:15:51	XLON	E0RONuWHnFnl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.50	13:15:51	XLON	E0RONuWHnFnn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,267.50	13:15:51	XLON	E0RONuWHnFnP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,267.50	13:15:51	XLON	E0RONuWHnFnR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,267.50	13:15:51	XLON	E0RONuWHnFnW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,267.50	13:15:51	CHIX	3056202446862
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,267.50	13:15:51	BATE	235092548085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.50	13:59:21	XLON	E0RONuWHntaw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,267.50	13:59:21	XLON	E0RONuWHntb0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,267.50	13:59:21	BATE	235092553934
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.50	13:59:22	XLON	E0RONuWHntc7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,267.50	13:59:23	XLON	E0RONuWHnteb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,267.50	13:59:23	XLON	E0RONuWHnted
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,267.50	13:59:23	XLON	E0RONuWHntei
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,267.50	13:59:23	XLON	E0RONuWHnteq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,267.50	13:59:23	XLON	E0RONuWHnteV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,267.50	13:59:23	XLON	E0RONuWHnteX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,267.50	13:59:23	CHIX	3056202451715
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,267.50	13:59:23	CHIX	3056202451716
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,267.50	13:59:23	BATE	235092553946
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,267.50	13:59:23	BATE	235092553947
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,267.50	13:59:23	AQXE	78729
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,267.50	13:59:23	TRQX	E0RONuXSgZ2a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,267.50	13:59:23	TRQX	E0RONuXSgZ2Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,267.50	13:59:23	TRQX	E0RONuXSgZ2U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,267.50	13:59:23	TRQX	E0RONuXSgZ2Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,267.50	13:59:23	CHIX	3056202451717
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,267.50	13:59:23	CHIX	3056202451718
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,267.50	13:59:23	XLON	E0RONuWHntfB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,267.50	13:59:23	XLON	E0RONuWHntfG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,267.50	13:59:23	XLON	E0RONuWHntfj

UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,267.50	13:59:23	XLON	E0RONuWHntfo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,267.50	13:59:23	XLON	E0RONuWHntfu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,267.50	13:59:23	XLON	E0RONuWHntfw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,267.50	13:59:23	XLON	E0RONuWHntga
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,267.50	13:59:23	XLON	E0RONuWHntgc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	291	4,267.50	13:59:23	XLON	E0RONuWHntge
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,267.50	13:59:23	XLON	E0RONuWHntgg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,267.50	13:59:23	XLON	E0RONuWHntgi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,267.50	13:59:23	XLON	E0RONuWHntgW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,267.50	13:59:23	XLON	E0RONuWHntgY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,267.50	13:59:23	CHIX	3056202451719
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,267.50	13:59:23	CHIX	3056202451720
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,267.50	13:59:23	CHIX	3056202451723
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,267.50	13:59:23	TRQX	E0RONuXSgZ3S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,267.50	13:59:23	XLON	E0RONuWHnthe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,267.50	13:59:23	XLON	E0RONuWHnthS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,267.50	13:59:23	XLON	E0RONuWHnthU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,267.50	13:59:23	XLON	E0RONuWHnthW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,267.50	13:59:23	XLON	E0RONuWHnthY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.50	14:32:33	XLON	E0RONuWHofXL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,267.50	14:32:33	XLON	E0RONuWHofXe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,267.50	14:32:33	XLON	E0RONuWHofXR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,267.50	14:32:33	XLON	E0RONuWHofXT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,267.50	14:32:33	XLON	E0RONuWHofXu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,267.50	14:32:33	XLON	E0RONuWHofXX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,267.50	14:32:33	CHIX	3056202458331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,267.50	14:32:35	CHIX	3056202458347
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,267.50	15:01:15	XLON	E0RONuWHq9Xy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,267.50	15:01:15	BATE	235092571937
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,267.50	15:01:15	BATE	235092571938
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,267.50	15:01:15	TRQX	E0RONuXSlmga
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,267.50	15:01:15	TRQX	E0RONuXSlmgY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,267.50	15:03:10	XLON	E0RONuWHqDnx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	308	4,267.50	15:03:10	XLON	E0RONuWHqDo1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	291	4,267.50	15:03:17	XLON	E0RONuWHqE1b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,267.50	15:03:17	XLON	E0RONuWHqE1l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,267.50	15:03:17	XLON	E0RONuWHqE1u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,267.50	15:03:17	BATE	235092572577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	745	4,267.50	15:03:17	XLON	E0RONuWHqE2P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	254	4,267.50	15:03:17	XLON	E0RONuWHqE2V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,267.50	15:03:17	BATE	235092572579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,267.50	15:03:17	AQXE	109746
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,267.50	15:03:17	TRQX	E0RONuXSly3j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,267.50	15:03:17	TRQX	E0RONuXSly3p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,267.50	15:03:17	XLON	E0RONuWHqE2y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,267.50	15:03:17	AQXE	109747
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,267.50	15:03:17	AQXE	109748
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,115	4,267.50	15:31:16	XLON	E0RONuWHsS83
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,267.50	15:31:16	XLON	E0RONuWHsS8J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,267.50	15:31:16	BATE	235092584945
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,267.50	15:31:16	XLON	E0RONuWHsS8x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	433	4,267.50	15:31:16	XLON	E0RONuWHsS91
UNILEVER PLC	20/05/2026	GB00BVZK7T90	344	4,267.50	15:31:16	XLON	E0RONuWHsS96
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,267.50	15:31:16	XLON	E0RONuWHsS9D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,267.50	15:31:16	XLON	E0RONuWHsS9a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	349	4,267.50	15:31:16	XLON	E0RONuWHsS9R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,267.50	15:31:16	XLON	E0RONuWHsS9Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,267.50	15:31:16	BATE	235092584946
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,267.50	15:31:16	BATE	235092584947
UNILEVER PLC	20/05/2026	GB00BVZK7T90	250	4,267.50	15:31:16	AQXE	136554
UNILEVER PLC	20/05/2026	GB00BVZK7T90	250	4,267.50	15:31:16	AQXE	136555
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,267.50	15:31:16	AQXE	136556
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,267.50	15:43:03	BATE	235092589096
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,267.50	15:43:03	BATE	235092589097
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,267.50	15:43:03	AQXE	143451
UNILEVER PLC	20/05/2026	GB00BVZK7T90	264	4,267.50	15:43:03	AQXE	143452
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,267.50	15:43:03	BATE	235092589098
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,267.50	15:43:03	AQXE	143453
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,267.50	15:43:03	BATE	235092589099
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,267.50	15:43:03	AQXE	143454
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,267.50	15:43:04	BATE	235092589107
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,267.50	15:43:04	AQXE	143458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,267.50	15:43:04	BATE	235092589108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,267.50	15:43:04	BATE	235092589109
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,267.50	15:43:04	AQXE	143459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,267.50	15:43:04	AQXE	143460
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,267.50	15:43:05	BATE	235092589110
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,267.50	15:43:05	AQXE	143461
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,267.50	15:45:45	BATE	235092590233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,267.50	15:45:45	AQXE	145474
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,267.50	15:45:45	BATE	235092590234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,267.50	15:45:45	AQXE	145476
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,267.50	15:45:46	AQXE	145479
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,267.50	15:45:46	AQXE	145480
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,267.50	15:45:46	BATE	235092590240
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,267.50	15:45:46	AQXE	145485
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,267.50	15:45:46	AQXE	145486
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,267.50	15:53:14	BATE	235092593031
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,267.50	15:53:14	BATE	235092593032
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,267.50	15:53:14	BATE	235092593033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,267.50	15:53:14	AQXE	150500
UNILEVER PLC	20/05/2026	GB00BVZK7T90	277	4,267.50	15:53:14	AQXE	150501
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,267.50	15:53:14	BATE	235092593036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,267.50	15:53:14	AQXE	150503
UNILEVER PLC	20/05/2026	GB00BVZK7T90	317	4,267.50	15:57:18	BATE	235092594710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,267.50	15:59:03	BATE	235092595364
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	10:08:02	XLON	E0RONuWHkcZa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,268.00	10:08:02	XLON	E0RONuWHkcZc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,268.00	12:36:44	XLON	E0RONuWHmgpJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	12:37:06	XLON	E0RONuWHmgzd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,268.00	12:37:06	XLON	E0RONuWHmgzh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,268.00	12:37:06	XLON	E0RONuWHmgzj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	259	4,268.00	12:37:06	XLON	E0RONuWHmgzo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,268.00	12:37:06	XLON	E0RONuWHmgzq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,268.00	12:37:06	XLON	E0RONuWHmgzV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,268.00	12:37:06	XLON	E0RONuWHmgzw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,268.00	12:37:06	XLON	E0RONuWHmgzX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,268.00	12:37:06	XLON	E0RONuWHmgzy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,268.00	12:37:06	XLON	E0RONuWHmgzZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,268.00	12:37:06	XLON	E0RONuWHmh02
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,268.00	12:37:06	XLON	E0RONuWHmh06
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,268.00	12:37:06	XLON	E0RONuWHmh08
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,268.00	12:37:06	XLON	E0RONuWHmh0F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	12:37:06	XLON	E0RONuWHmh0l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	193	4,268.00	12:37:06	CHIX	3056202442507
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,268.00	12:37:06	BATE	235092543268
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,268.00	12:37:06	XLON	E0RONuWHmh0j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,268.00	12:37:06	XLON	E0RONuWHmh0l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,268.00	12:37:06	XLON	E0RONuWHmh0O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,268.00	12:37:06	CHIX	3056202442508
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,268.00	12:37:06	CHIX	3056202442509
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,268.00	12:37:58	CHIX	3056202442600
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,268.00	12:37:58	BATE	235092543362
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,268.00	12:37:58	AQXE	61385
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,268.00	12:37:58	BATE	235092543363
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,268.00	12:37:58	AQXE	61386
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,268.00	12:37:58	XLON	E0RONuWHmhpt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,268.00	12:37:58	CHIX	3056202442601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	12:37:58	TRQX	E0RONuXScUxZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,268.00	12:37:58	CHIX	3056202442602
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,268.00	12:37:58	BATE	235092543364
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,268.00	12:37:58	AQXE	61387
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,268.00	12:37:58	TRQX	E0RONuXScUxh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,268.00	12:38:03	XLON	E0RONuWHmhtA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,734	4,268.00	12:38:03	XLON	E0RONuWHmhtG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,268.00	12:38:03	CHIX	3056202442603
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,268.00	12:38:03	BATE	235092543369

UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,268.00	12:38:03	CHIX	3056202442608
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,268.00	12:38:03	BATE	235092543370
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,268.00	12:38:03	AQXE	61398
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.00	12:40:03	XLON	E0RONuWHmj5J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.00	12:40:03	XLON	E0RONuWHmj6L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	989	4,268.00	12:40:03	XLON	E0RONuWHmj6N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	885	4,268.00	12:40:03	XLON	E0RONuWHmj6P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	806	4,268.00	12:40:03	XLON	E0RONuWHmj7W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,268.00	12:40:03	XLON	E0RONuWHmj7Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	320	4,268.00	12:40:03	XLON	E0RONuWHmj8K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,268.00	12:40:03	XLON	E0RONuWHmj8M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,268.00	12:40:03	CHIX	3056202442804
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,268.00	12:40:03	BATE	235092543655
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	12:40:03	XLON	E0RONuWHmj8R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,268.00	12:40:03	XLON	E0RONuWHmj8b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,268.00	12:40:03	XLON	E0RONuWHmj8d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.00	12:42:25	XLON	E0RONuWHmlly
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,268.00	12:42:25	XLON	E0RONuWHmlJ0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	12:42:25	XLON	E0RONuWHmlJ4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,268.00	12:42:25	XLON	E0RONuWHmlJ9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,268.00	12:42:25	XLON	E0RONuWHmlJB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,268.00	12:42:25	XLON	E0RONuWHmlJK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,268.00	12:42:25	XLON	E0RONuWHmlJM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	12:42:25	XLON	E0RONuWHmlJR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,268.00	12:42:25	XLON	E0RONuWHmlJW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	12:42:25	XLON	E0RONuWHmlJY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,268.00	12:42:25	CHIX	3056202443049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,268.00	12:42:25	CHIX	3056202443050
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,268.00	12:42:25	BATE	235092543956
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,268.00	12:42:25	BATE	235092543957
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,268.00	12:42:25	XLON	E0RONuWHmlJq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.00	12:42:25	XLON	E0RONuWHmlJs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,268.00	12:42:25	XLON	E0RONuWHmlK7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,268.00	12:42:25	XLON	E0RONuWHmlKB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.00	12:42:25	XLON	E0RONuWHmlKD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,268.00	12:42:25	XLON	E0RONuWHmlKF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,268.00	12:42:25	XLON	E0RONuWHmlKH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,268.00	12:42:25	XLON	E0RONuWHmlKR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,268.00	12:42:25	CHIX	3056202443051
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,268.00	12:42:25	CHIX	3056202443052
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,268.00	12:42:25	CHIX	3056202443053
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,268.00	12:42:25	CHIX	3056202443054
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,268.00	12:42:25	CHIX	3056202443055
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,268.00	12:42:25	CHIX	3056202443056
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,268.00	12:42:25	BATE	235092543958
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,268.00	12:42:25	BATE	235092543959
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,268.00	12:42:25	BATE	235092543960
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,268.00	12:42:25	BATE	235092543961
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,268.00	12:42:25	AQXE	62183
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,268.00	12:42:25	AQXE	62184
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,268.00	12:42:25	TRQX	E0RONuXSchQW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,268.00	12:42:25	TRQX	E0RONuXSchQY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,268.00	12:42:25	CHIX	3056202443057
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,268.00	12:42:25	CHIX	3056202443058
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,268.00	12:42:25	BATE	235092543962
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,268.00	12:42:25	BATE	235092543963
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,268.00	12:42:25	AQXE	62185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,268.00	12:42:25	AQXE	62186
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,268.00	12:42:25	TRQX	E0RONuXSchQp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,268.00	12:42:25	TRQX	E0RONuXSchQr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,268.00	12:42:25	BATE	235092543964
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,268.00	12:42:25	AQXE	62187
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,268.00	12:42:25	AQXE	62188
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,268.00	12:42:25	XLON	E0RONuWHmlL0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.00	12:42:25	XLON	E0RONuWHmlL2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,268.00	12:42:26	CHIX	3056202443088
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,268.00	12:42:26	CHIX	3056202443089
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.00	12:42:26	XLON	E0RONuWHmlS2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.00	12:42:26	XLON	E0RONuWHmlS4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,268.00	12:42:26	XLON	E0RONuWHmlSA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,268.00	12:42:26	XLON	E0RONuWHmlSC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,268.00	12:42:26	CHIX	3056202443090
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,268.00	12:42:26	CHIX	3056202443091
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,268.00	12:42:26	CHIX	3056202443092
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,268.00	12:42:26	CHIX	3056202443093
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,268.00	12:42:26	CHIX	3056202443094
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,268.00	12:42:26	CHIX	3056202443095
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,268.00	12:42:26	CHIX	3056202443096
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,268.00	12:42:26	CHIX	3056202443097
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,268.00	12:42:26	BATE	235092543984
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,268.00	12:42:26	BATE	235092543985
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,268.00	12:42:26	BATE	235092543986
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,268.00	12:42:26	BATE	235092543987
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,268.00	12:42:26	TRQX	E0RONuXSchfy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,268.00	12:42:26	TRQX	E0RONuXSchg0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,268.00	12:42:26	TRQX	E0RONuXSchga
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,268.00	12:42:26	TRQX	E0RONuXSchgY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,268.00	12:42:26	XLON	E0RONuWHmlUG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,268.00	12:42:26	XLON	E0RONuWHmlUI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,268.00	12:42:26	XLON	E0RONuWHmlUK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,268.00	12:42:26	XLON	E0RONuWHmlUM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,268.00	12:42:26	XLON	E0RONuWHmlUO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	315	4,268.00	12:42:26	XLON	E0RONuWHmlUq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,268.00	12:42:26	XLON	E0RONuWHmlUz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,268.00	12:42:26	XLON	E0RONuWHmlVG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,268.00	12:42:26	XLON	E0RONuWHmlX6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,268.00	12:42:26	XLON	E0RONuWHmlXS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,268.00	12:42:26	XLON	E0RONuWHmlXf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	320	4,268.00	12:42:26	XLON	E0RONuWHmlZa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,268.00	12:42:26	XLON	E0RONuWHmla5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,268.00	12:48:33	XLON	E0RONuWHms4g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,268.00	12:48:33	XLON	E0RONuWHms4i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	12:48:33	XLON	E0RONuWHms4k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,268.00	12:48:33	XLON	E0RONuWHms4m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,268.00	12:48:33	CHIX	3056202443715
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,268.00	12:48:33	XLON	E0RONuWHms5P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,268.00	12:48:33	XLON	E0RONuWHms5R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	12:48:33	XLON	E0RONuWHms5T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,268.00	12:48:33	XLON	E0RONuWHms5V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,268.00	13:07:15	XLON	E0RONuWHn91E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,268.00	13:07:15	XLON	E0RONuWHn91G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,268.00	13:07:15	XLON	E0RONuWHn91I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	13:07:15	XLON	E0RONuWHn91K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,268.00	13:07:15	XLON	E0RONuWHn91M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,268.00	13:07:15	XLON	E0RONuWHn91O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,268.00	13:07:15	XLON	E0RONuWHn91Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,268.00	13:07:15	CHIX	3056202445803
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,268.00	13:07:15	CHIX	3056202445804
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,268.00	13:07:15	CHIX	3056202445805
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,268.00	13:17:06	CHIX	3056202446966
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.00	13:22:16	XLON	E0RONuWHnL6d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,268.00	13:22:16	XLON	E0RONuWHnL6j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	13:22:16	XLON	E0RONuWHnL70
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,268.00	13:22:16	CHIX	3056202447519
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,268.00	13:22:16	CHIX	3056202447520
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,268.00	13:22:16	CHIX	3056202447521
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,268.00	13:22:16	BATE	235092548817
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,268.00	13:22:16	AQXE	70457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,268.00	13:22:16	AQXE	70458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,268.00	13:22:16	TRQX	E0RONuXSebym
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	13:58:47	XLON	E0RONuWHntFe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,268.00	13:58:47	XLON	E0RONuWHntFg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,268.00	13:58:47	BATE	235092553857
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,268.00	13:58:47	AQXE	78573
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,268.00	13:58:47	BATE	235092553858
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,268.00	13:58:47	AQXE	78574
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,268.00	13:58:47	BATE	235092553859

UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,268.00	13:58:47	AQXE	78575
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,268.00	13:58:50	CHIX	3056202451628
UNILEVER PLC	20/05/2026	GB00BVZK7T90	389	4,268.00	13:59:21	XLON	E0RONuWHntYq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,268.00	13:59:21	XLON	E0RONuWHntYx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	282	4,268.00	13:59:21	XLON	E0RONuWHntZ4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,268.00	13:59:21	XLON	E0RONuWHntZ6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,268.00	13:59:21	XLON	E0RONuWHntZf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	389	4,268.00	13:59:21	XLON	E0RONuWHntZJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,268.00	13:59:21	XLON	E0RONuWHntZL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,268.00	13:59:21	XLON	E0RONuWHntZo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,268.00	13:59:21	XLON	E0RONuWHntZq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	389	4,268.00	13:59:21	XLON	E0RONuWHntZQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,268.00	13:59:21	XLON	E0RONuWHntZv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,268.00	13:59:21	XLON	E0RONuWHntZZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,268.00	13:59:21	CHIX	3056202451687
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,268.00	13:59:21	CHIX	3056202451689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,268.00	13:59:21	CHIX	3056202451690
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,268.00	13:59:21	CHIX	3056202451691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,268.00	13:59:21	CHIX	3056202451692
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,268.00	13:59:21	CHIX	3056202451693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	188	4,268.00	13:59:21	CHIX	3056202451694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,268.00	13:59:21	CHIX	3056202451695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,268.00	13:59:21	CHIX	3056202451696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,268.00	13:59:21	CHIX	3056202451697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,268.00	13:59:21	BATE	235092553922
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,268.00	13:59:21	BATE	235092553923
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,268.00	13:59:21	BATE	235092553924
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,268.00	13:59:21	BATE	235092553925
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,268.00	13:59:21	BATE	235092553926
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,268.00	13:59:21	BATE	235092553927
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,268.00	13:59:21	BATE	235092553928
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,268.00	13:59:21	BATE	235092553929
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,268.00	13:59:21	AQXE	78704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,268.00	13:59:21	AQXE	78705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,268.00	13:59:21	AQXE	78706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,268.00	13:59:21	AQXE	78707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,268.00	13:59:21	AQXE	78708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,268.00	13:59:21	AQXE	78709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,268.00	13:59:21	TRQX	E0RONuXSgYus
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,268.00	13:59:21	TRQX	E0RONuXSgYux
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,268.00	13:59:21	TRQX	E0RONuXSgYv1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,268.00	13:59:21	TRQX	E0RONuXSgYv3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,268.00	13:59:21	TRQX	E0RONuXSgYvA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,268.00	13:59:21	TRQX	E0RONuXSgYvE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,268.00	13:59:21	TRQX	E0RONuXSgYvI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,268.00	13:59:21	TRQX	E0RONuXSgYvP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	249	4,268.00	13:59:21	XLON	E0RONuWHnta7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	258	4,268.00	13:59:21	XLON	E0RONuWHntaE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,268.00	13:59:21	CHIX	3056202451698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,268.00	13:59:21	BATE	235092553930
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,268.00	13:59:21	BATE	235092553931
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,268.00	13:59:21	BATE	235092553932
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,268.00	13:59:21	TRQX	E0RONuXSgYva
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,268.00	13:59:21	TRQX	E0RONuXSgYvU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,268.00	13:59:21	XLON	E0RONuWHntan
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,268.00	13:59:21	XLON	E0RONuWHntap
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,268.00	13:59:21	XLON	E0RONuWHntar
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,268.00	13:59:21	CHIX	3056202451699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,268.00	13:59:21	CHIX	3056202451700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.00	14:32:22	XLON	E0RONuWHof5u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,268.00	14:32:22	CHIX	3056202458271
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,268.00	14:32:22	TRQX	E0RONuXSidBe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,268.00	14:46:33	BATE	235092567250
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,268.00	14:46:33	BATE	235092567251
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,268.00	14:46:33	CHIX	3056202463760
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,268.00	14:46:33	TRQX	E0RONuXSkJXv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,268.00	14:46:33	TRQX	E0RONuXSkJXx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.00	14:48:06	XLON	E0RONuWHpZZE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,268.00	14:48:06	XLON	E0RONuWHpZZG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,268.00	15:01:13	XLON	E0RONuWHq9Po
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,268.00	15:01:13	XLON	E0RONuWHq9Py
UNILEVER PLC	20/05/2026	GB00BVZK7T90	728	4,268.00	15:01:13	XLON	E0RONuWHq9Q0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,268.00	15:01:13	XLON	E0RONuWHq9Q4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,268.00	15:01:13	BATE	235092571924
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,268.00	15:01:13	BATE	235092571925
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,268.00	15:01:13	XLON	E0RONuWHq9Qx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,268.00	15:01:13	XLON	E0RONuWHq9Qz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,268.00	15:01:13	XLON	E0RONuWHq9R1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,268.00	15:01:13	XLON	E0RONuWHq9RM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,268.00	15:01:13	BATE	235092571926
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,268.00	15:01:13	XLON	E0RONuWHq9Rs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,268.00	15:02:25	XLON	E0RONuWHqBwv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,268.00	15:02:25	XLON	E0RONuWHqBx2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,268.00	15:02:25	XLON	E0RONuWHqBx6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,268.00	15:02:25	XLON	E0RONuWHqBxF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,268.00	15:02:25	XLON	E0RONuWHqBxH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,268.00	15:02:25	XLON	E0RONuWHqBxL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.00	15:02:25	XLON	E0RONuWHqBxN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,268.00	15:02:25	XLON	E0RONuWHqBxR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	532	4,268.00	15:02:25	XLON	E0RONuWHqBxT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,268.00	15:02:25	XLON	E0RONuWHqBxY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,268.00	15:02:25	XLON	E0RONuWHqBxg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,268.00	15:02:25	XLON	E0RONuWHqBxu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.00	15:02:26	BATE	235092572295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,268.00	15:02:26	XLON	E0RONuWHqC1O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,268.00	15:02:26	TRQX	E0RONuXSItEV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,268.00	15:02:26	AQXE	109249
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,268.00	15:31:16	XLON	E0RONuWHsS7W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,268.00	15:34:34	XLON	E0RONuWHscpx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,268.00	15:34:34	XLON	E0RONuWHscpz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,268.00	15:34:34	XLON	E0RONuWHscqB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,268.00	15:34:34	XLON	E0RONuWHscqd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,268.00	15:34:34	XLON	E0RONuWHscqf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,268.00	15:34:34	XLON	E0RONuWHscqp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,268.00	15:34:34	XLON	E0RONuWHscqr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,268.00	15:34:34	XLON	E0RONuWHscqR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,268.00	15:34:34	XLON	E0RONuWHscqt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,268.00	15:34:34	XLON	E0RONuWHscqT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,268.00	15:34:34	XLON	E0RONuWHscqv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,268.00	15:34:34	XLON	E0RONuWHscqV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,268.00	15:34:34	XLON	E0RONuWHscqX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,268.00	15:34:35	XLON	E0RONuWHscva
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,268.00	15:34:35	XLON	E0RONuWHscvc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,268.00	15:34:35	XLON	E0RONuWHscvD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,268.00	15:34:35	XLON	E0RONuWHscvF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,268.00	15:34:35	XLON	E0RONuWHscvg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,268.00	15:34:35	XLON	E0RONuWHscvi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,268.00	15:34:35	XLON	E0RONuWHscvk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,268.00	15:34:35	XLON	E0RONuWHscvm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,268.00	15:34:35	XLON	E0RONuWHscvS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,268.00	15:34:35	XLON	E0RONuWHscvu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,268.00	15:34:35	XLON	E0RONuWHscw3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,268.00	15:34:35	XLON	E0RONuWHscw5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,268.00	15:34:35	XLON	E0RONuWHscwG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,268.00	15:34:35	XLON	E0RONuWHscwL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,268.00	15:34:35	AQXE	138649
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,268.00	15:34:35	AQXE	138650
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,268.00	15:52:10	BATE	235092592691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,268.00	15:52:10	BATE	235092592692
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,268.00	15:52:10	BATE	235092592693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,268.00	15:52:10	AQXE	149870
UNILEVER PLC	20/05/2026	GB00BVZK7T90	508	4,268.00	15:52:10	AQXE	149872
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,268.00	15:52:10	BATE	235092592695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,268.00	15:52:10	BATE	235092592696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,268.00	15:52:10	BATE	235092592697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,268.00	15:52:10	AQXE	149883
UNILEVER PLC	20/05/2026	GB00BVZK7T90	300	4,268.00	15:52:10	AQXE	149884

UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,268.00	15:53:14	AQXE	150494
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,268.00	15:53:14	BATE	235092593024
UNILEVER PLC	20/05/2026	GB00BVZK7T90	671	4,268.00	15:53:14	BATE	235092593025
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,268.00	15:53:14	BATE	235092593026
UNILEVER PLC	20/05/2026	GB00BVZK7T90	745	4,268.00	15:53:14	BATE	235092593027
UNILEVER PLC	20/05/2026	GB00BVZK7T90	797	4,268.00	15:53:14	AQXE	150495
UNILEVER PLC	20/05/2026	GB00BVZK7T90	826	4,268.00	15:53:14	AQXE	150496
UNILEVER PLC	20/05/2026	GB00BVZK7T90	826	4,268.00	15:53:14	AQXE	150497
UNILEVER PLC	20/05/2026	GB00BVZK7T90	745	4,268.00	15:53:14	BATE	235092593028
UNILEVER PLC	20/05/2026	GB00BVZK7T90	322	4,268.00	15:53:14	BATE	235092593029
UNILEVER PLC	20/05/2026	GB00BVZK7T90	673	4,268.00	15:53:14	AQXE	150498
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,268.00	15:53:14	AQXE	150499
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,268.00	15:53:14	BATE	235092593030
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,268.00	15:57:55	BATE	235092594912
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,268.00	15:58:39	AQXE	154973
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,268.00	15:59:00	AQXE	155355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,268.00	15:59:01	BATE	235092595341
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,268.00	15:59:01	BATE	235092595342
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,268.00	15:59:01	BATE	235092595343
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,268.50	12:37:13	XLON	E0RONuWHmh5f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,268.50	12:37:13	XLON	E0RONuWHmh6h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,268.50	12:37:13	CHIX	3056202442517
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,268.50	12:37:13	CHIX	3056202442518
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,268.50	12:37:13	CHIX	3056202442519
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,268.50	12:37:14	XLON	E0RONuWHmh8A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,268.50	12:37:14	XLON	E0RONuWHmh8C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,268.50	12:37:14	CHIX	3056202442520
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,268.50	12:37:18	BATE	235092543291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,268.50	13:08:31	XLON	E0RONuWHn9kn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,268.50	13:08:31	XLON	E0RONuWHn9kp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,268.50	13:08:31	XLON	E0RONuWHn9kr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	307	4,268.50	13:08:31	XLON	E0RONuWHn9kt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,268.50	13:08:31	XLON	E0RONuWHn9mR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,268.50	13:08:31	XLON	E0RONuWHn9mT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,268.50	13:08:31	CHIX	3056202445893
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,268.50	13:08:31	CHIX	3056202445894
UNILEVER PLC	20/05/2026	GB00BVZK7T90	406	4,268.50	13:08:44	XLON	E0RONuWHnAEL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,268.50	13:08:44	XLON	E0RONuWHnAEp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.50	13:08:44	XLON	E0RONuWHnAEr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,268.50	13:08:44	XLON	E0RONuWHnAEt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	426	4,268.50	13:08:44	XLON	E0RONuWHnAEv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,268.50	13:08:44	XLON	E0RONuWHnAF4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,268.50	13:08:44	XLON	E0RONuWHnAF7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,268.50	13:08:44	CHIX	3056202445940
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,268.50	13:08:44	CHIX	3056202445941
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,268.50	13:08:44	CHIX	3056202445942
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,268.50	13:08:44	CHIX	3056202445943
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,268.50	13:17:36	XLON	E0RONuWHnGsX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,268.50	13:17:36	XLON	E0RONuWHnGsx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,268.50	13:25:16	XLON	E0RONuWHnNVq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,268.50	13:25:16	CHIX	3056202447813
UNILEVER PLC	20/05/2026	GB00BVZK7T90	391	4,268.50	13:58:44	XLON	E0RONuWHntBs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,268.50	13:58:44	XLON	E0RONuWHntBz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,268.50	14:32:49	XLON	E0RONuWHogQv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,268.50	14:32:49	XLON	E0RONuWHogR0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,268.50	14:32:49	XLON	E0RONuWHogR7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,268.50	14:32:49	XLON	E0RONuWHogRC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,268.50	14:32:49	XLON	E0RONuWHogRE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,268.50	14:32:49	XLON	E0RONuWHogRQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,268.50	14:32:49	CHIX	3056202458419
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,268.50	14:32:49	CHIX	3056202458420
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,268.50	14:32:49	CHIX	3056202458421
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,268.50	14:32:49	CHIX	3056202458423
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,268.50	14:32:49	CHIX	3056202458424
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,268.50	14:32:49	XLON	E0RONuWHogRu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,268.50	14:32:49	TRQX	E0RONuXSigSR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,268.50	14:35:03	XLON	E0RONuWHonVb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	277	4,268.50	14:35:03	XLON	E0RONuWHonVe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,268.50	14:35:03	XLON	E0RONuWHonWB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,268.50	14:35:03	XLON	E0RONuWHonWa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	347	4,268.50	14:35:04	XLON	E0RONuWHonYN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,268.50	14:44:51	XLON	E0RONuWHpOCt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,268.50	14:44:51	XLON	E0RONuWHpODz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,268.50	14:44:51	XLON	E0RONuWHpOEE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,268.50	14:44:51	XLON	E0RONuWHpOEL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,268.50	14:44:51	XLON	E0RONuWHpOEy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,268.50	14:44:51	XLON	E0RONuWHpOF3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,268.50	14:44:51	XLON	E0RONuWHpOF5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,268.50	14:44:51	XLON	E0RONuWHpOGK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,268.50	14:44:51	XLON	E0RONuWHpOGQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,268.50	14:44:51	XLON	E0RONuWHpOIG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,268.50	14:44:51	XLON	E0RONuWHpOJx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,268.50	14:44:51	XLON	E0RONuWHpOK4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,268.50	14:44:51	XLON	E0RONuWHpOK9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,268.50	14:45:19	CHIX	3056202463325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,268.50	14:45:19	TRQX	E0RONuXSkAQM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,268.50	14:46:29	BATE	235092567225
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.50	14:46:29	BATE	235092567226
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,268.50	14:46:29	BATE	235092567227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,268.50	14:46:29	CHIX	3056202463740
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,268.50	14:46:29	TRQX	E0RONuXSkJ1l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,268.50	14:46:58	XLON	E0RONuWHpWUc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,268.50	14:48:06	XLON	E0RONuWHpZVU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,268.50	14:48:06	BATE	235092567731
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,268.50	14:48:06	BATE	235092567732
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,268.50	14:48:06	BATE	235092567733
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,268.50	14:48:06	TRQX	E0RONuXSkTFo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,268.50	14:48:06	XLON	E0RONuWHpZVW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,268.50	14:48:06	TRQX	E0RONuXSkTFq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,268.50	14:48:06	AQXE	100962
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,268.50	14:48:06	AQXE	100963
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,268.50	14:48:06	XLON	E0RONuWHpZVl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,268.50	14:48:06	XLON	E0RONuWHpZVu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,268.50	14:48:06	XLON	E0RONuWHpZW1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,268.50	14:48:06	XLON	E0RONuWHpZW3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,268.50	14:48:06	XLON	E0RONuWHpZW7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,268.50	14:48:06	XLON	E0RONuWHpZW9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,268.50	14:48:06	XLON	E0RONuWHpZWB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,268.50	14:48:06	XLON	E0RONuWHpZWH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	350	4,268.50	14:48:06	XLON	E0RONuWHpZWJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,268.50	14:48:06	XLON	E0RONuWHpZWa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,268.50	14:48:06	XLON	E0RONuWHpZWj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,268.50	14:48:06	XLON	E0RONuWHpZWR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,268.50	14:48:06	XLON	E0RONuWHpZWT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,268.50	14:48:06	XLON	E0RONuWHpZWY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,268.50	14:48:06	AQXE	100964
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,268.50	14:48:06	XLON	E0RONuWHpZX2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,268.50	14:48:06	AQXE	100969
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,268.50	14:48:06	XLON	E0RONuWHpZX9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,268.50	14:48:06	XLON	E0RONuWHpZXE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,268.50	14:48:06	XLON	E0RONuWHpZXJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,268.50	14:48:06	XLON	E0RONuWHpZXO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	322	4,268.50	14:48:06	XLON	E0RONuWHpZXQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.50	14:48:06	BATE	235092567734
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.50	14:48:06	BATE	235092567735
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,268.50	14:48:06	XLON	E0RONuWHpZXi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,268.50	14:48:06	XLON	E0RONuWHpZXk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,268.50	14:48:06	XLON	E0RONuWHpZXm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,268.50	14:48:06	XLON	E0RONuWHpZXo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,268.50	14:48:06	XLON	E0RONuWHpZY6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,268.50	14:48:06	XLON	E0RONuWHpZY8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,268.50	14:48:06	BATE	235092567736
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,268.50	14:48:06	TRQX	E0RONuXSkTtJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,268.50	14:48:06	XLON	E0RONuWHpZYF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,268.50	14:48:06	XLON	E0RONuWHpZYH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,268.50	14:48:06	XLON	E0RONuWHpZYJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,268.50	14:48:06	BATE	235092567737

UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,268.50	15:02:25	XLON	E0RONuWHqBuw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,268.50	15:02:25	XLON	E0RONuWHqBv4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,268.50	15:02:25	XLON	E0RONuWHqBv6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,268.50	15:02:25	XLON	E0RONuWHqBv8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,268.50	15:02:25	XLON	E0RONuWHqBvf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,268.50	15:02:25	XLON	E0RONuWHqBvm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,268.50	15:02:25	XLON	E0RONuWHqBvu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,268.50	15:02:25	XLON	E0RONuWHqBvw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,268.50	15:02:25	XLON	E0RONuWHqBw7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,268.50	15:02:25	XLON	E0RONuWHqBwa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,268.50	15:02:25	XLON	E0RONuWHqBwB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,268.50	15:02:25	XLON	E0RONuWHqBwD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,268.50	15:02:25	XLON	E0RONuWHqBwO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,268.50	15:02:25	XLON	E0RONuWHqBwQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,268.50	15:02:25	XLON	E0RONuWHqBwS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.50	15:02:25	BATE	235092572281
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.50	15:02:25	BATE	235092572282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.50	15:02:25	BATE	235092572283
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.50	15:02:25	BATE	235092572284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,268.50	15:02:25	AQXE	109236
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,268.50	15:02:25	AQXE	109237
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,268.50	15:02:25	AQXE	109238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,268.50	15:02:25	AQXE	109239
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,268.50	15:02:25	AQXE	109240
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,268.50	15:02:25	TRQX	E0RONuXSltCR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,268.50	15:02:25	TRQX	E0RONuXSltCX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.50	15:02:25	BATE	235092572285
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.50	15:02:25	BATE	235092572286
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.50	15:02:25	BATE	235092572287
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,268.50	15:02:25	BATE	235092572288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,268.50	15:02:25	BATE	235092572289
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,268.50	15:02:25	BATE	235092572290
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,268.50	15:02:25	AQXE	109241
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,268.50	15:02:25	TRQX	E0RONuXSltCo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,268.50	15:02:25	TRQX	E0RONuXSltCu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,268.50	15:02:25	TRQX	E0RONuXSltD0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,268.50	15:02:25	TRQX	E0RONuXSltD7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	302	4,268.50	15:02:25	TRQX	E0RONuXSltDH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	596	4,268.50	15:34:33	XLON	E0RONuWHscZm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	383	4,268.50	15:34:34	BATE	235092586318
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,268.50	15:43:00	BATE	235092589059
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,268.50	15:44:36	AQXE	144494
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,268.50	15:45:01	AQXE	144893
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,268.50	15:45:05	BATE	235092589960
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,268.50	15:45:06	BATE	235092589972
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,268.50	15:45:06	BATE	235092589973
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,268.50	15:45:06	BATE	235092589974
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,268.50	15:45:06	AQXE	145046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	293	4,268.50	15:45:06	AQXE	145047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,268.50	15:45:39	BATE	235092590181
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,268.50	15:45:39	BATE	235092590182
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,268.50	15:45:39	AQXE	145387
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,268.50	15:45:39	BATE	235092590183
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,268.50	15:45:39	BATE	235092590184
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,268.50	15:45:39	BATE	235092590185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,268.50	15:45:39	BATE	235092590186
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,268.50	15:45:39	BATE	235092590187
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,268.50	15:45:39	BATE	235092590188
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,268.50	15:45:39	BATE	235092590189
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,268.50	15:45:39	AQXE	145388
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,268.50	15:45:39	AQXE	145389
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,268.50	15:45:39	AQXE	145390
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,268.50	15:45:39	AQXE	145391
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,268.50	15:45:39	BATE	235092590190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,268.50	15:45:39	BATE	235092590191
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,268.50	15:45:40	BATE	235092590195
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,268.50	15:45:40	BATE	235092590196
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,268.50	15:45:40	BATE	235092590197
UNILEVER PLC	20/05/2026	GB00BVZK7T90	402	4,268.50	15:52:35	BATE	235092592832
UNILEVER PLC	20/05/2026	GB00BVZK7T90	446	4,268.50	15:52:35	AQXE	150101
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,268.50	15:56:45	BATE	235092594458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,268.50	15:56:46	BATE	235092594460
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,268.50	15:56:46	BATE	235092594461
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,268.50	15:56:47	BATE	235092594469
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,268.50	15:56:47	BATE	235092594470
UNILEVER PLC	20/05/2026	GB00BVZK7T90	305	4,268.50	15:56:47	BATE	235092594471
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,268.50	15:56:47	BATE	235092594472
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,268.50	15:56:47	AQXE	153646
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,268.50	15:56:47	BATE	235092594473
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,268.50	15:56:47	AQXE	153648
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,268.50	15:56:47	AQXE	153667
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,268.50	15:56:47	AQXE	153671
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,268.50	15:57:35	AQXE	154232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,268.50	15:58:51	BATE	235092595198
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,268.50	15:58:53	AQXE	155168
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,268.50	15:58:59	BATE	235092595302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,268.50	15:58:59	BATE	235092595304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,268.50	15:58:59	BATE	235092595305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,268.50	15:58:59	BATE	235092595306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	295	4,268.50	15:59:00	BATE	235092595323
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,268.50	15:59:00	BATE	235092595324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,268.50	15:59:00	BATE	235092595325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,268.50	15:59:00	BATE	235092595326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	295	4,268.50	15:59:00	BATE	235092595327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	295	4,268.50	15:59:00	BATE	235092595328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	295	4,268.50	15:59:00	BATE	235092595329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,268.50	15:59:00	BATE	235092595330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,268.50	15:59:01	BATE	235092595336
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,268.50	15:59:01	BATE	235092595337
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,268.50	15:59:01	BATE	235092595338
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,268.50	15:59:01	BATE	235092595339
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,269.00	12:37:27	TRQX	E0RONuXScTMG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,269.00	12:37:40	XLON	E0RONuWHmhZ9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	278	4,269.00	12:37:40	XLON	E0RONuWHmhZB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,269.00	12:37:40	XLON	E0RONuWHmhZD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	348	4,269.00	12:37:40	XLON	E0RONuWHmhZg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,269.00	12:37:40	XLON	E0RONuWHmhZI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,269.00	12:37:40	XLON	E0RONuWHmhZK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,269.00	12:37:40	XLON	E0RONuWHmhZq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,269.00	12:37:40	XLON	E0RONuWHmhZv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,269.00	12:37:40	XLON	E0RONuWHmhZx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,269.00	12:37:40	CHIX	3056202442553
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,269.00	12:37:40	CHIX	3056202442554
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,269.00	12:37:40	CHIX	3056202442555
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,269.00	12:37:40	CHIX	3056202442556
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,269.00	12:37:40	CHIX	3056202442557
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,269.00	12:37:40	BATE	235092543327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,269.00	12:37:40	BATE	235092543328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,269.00	12:37:40	BATE	235092543329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,269.00	12:37:40	BATE	235092543330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,269.00	12:37:40	BATE	235092543331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,269.00	12:37:40	TRQX	E0RONuXScU2b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,269.00	12:37:40	TRQX	E0RONuXScU2P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,269.00	12:37:40	TRQX	E0RONuXScU2U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	318	4,269.00	12:37:40	XLON	E0RONuWHmhaA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,269.00	12:37:40	XLON	E0RONuWHmhal
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,269.00	12:37:40	XLON	E0RONuWHmhaK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,269.00	12:37:40	TRQX	E0RONuXScU2l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,269.00	12:37:40	XLON	E0RONuWHmhaf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	385	4,269.00	12:37:40	XLON	E0RONuWHmhah
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.00	12:37:40	XLON	E0RONuWHmhaq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,269.00	12:37:40	XLON	E0RONuWHmhas
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,269.00	12:37:40	XLON	E0RONuWHmhay
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,269.00	12:37:40	XLON	E0RONuWHmhb0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.00	12:37:40	XLON	E0RONuWHmhb5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,269.00	12:37:40	CHIX	3056202442558
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,269.00	12:37:40	BATE	235092543332

UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,269.00	12:37:40	TRQX	E0RONuXScU3A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,269.00	13:08:38	XLON	E0RONuWHnA2L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,269.00	13:08:38	XLON	E0RONuWHnA2N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.00	13:08:38	XLON	E0RONuWHnA2P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,269.00	13:08:38	XLON	E0RONuWHnA3I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,269.00	13:08:38	XLON	E0RONuWHnA3K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,269.00	13:08:38	XLON	E0RONuWHnA3M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.00	13:08:38	XLON	E0RONuWHnA3O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,269.00	13:08:38	XLON	E0RONuWHnA3Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,269.00	13:08:38	XLON	E0RONuWHnA3S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.00	13:08:38	XLON	E0RONuWHnA3U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,269.00	13:08:38	XLON	E0RONuWHnA45
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,269.00	13:08:38	XLON	E0RONuWHnA47
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,269.00	13:08:38	XLON	E0RONuWHnA49
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.00	13:08:38	XLON	E0RONuWHnA4B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,269.00	13:08:38	XLON	E0RONuWHnA4D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,269.00	13:08:38	XLON	E0RONuWHnA4F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.00	13:08:38	XLON	E0RONuWHnA4H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,269.00	13:08:38	XLON	E0RONuWHnA4J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.00	13:08:38	XLON	E0RONuWHnA4w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,269.00	13:08:38	XLON	E0RONuWHnA4y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,269.00	13:08:38	XLON	E0RONuWHnA5N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,269.00	13:08:38	XLON	E0RONuWHnA5P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.00	13:08:38	XLON	E0RONuWHnA5R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,269.00	13:08:38	XLON	E0RONuWHnA5T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,269.00	13:08:38	XLON	E0RONuWHnA5V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.00	13:08:38	XLON	E0RONuWHnA64
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,269.00	13:08:38	XLON	E0RONuWHnA66
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,269.00	13:08:38	XLON	E0RONuWHnA6b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.00	13:08:38	XLON	E0RONuWHnA6d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,269.00	13:08:38	XLON	E0RONuWHnA6f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,269.00	13:08:38	XLON	E0RONuWHnA6h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,269.00	13:08:38	XLON	E0RONuWHnA6Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.00	13:08:39	XLON	E0RONuWHnA7N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,269.00	13:08:39	XLON	E0RONuWHnA7P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,269.00	13:08:39	XLON	E0RONuWHnA7R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,269.00	13:08:39	XLON	E0RONuWHnA8B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.00	13:08:39	XLON	E0RONuWHnA8D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,269.00	13:08:39	XLON	E0RONuWHnA8F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,269.00	13:08:39	XLON	E0RONuWHnA8H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,269.00	13:08:39	XLON	E0RONuWHnA8J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,269.00	13:08:39	XLON	E0RONuWHnA8x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,269.00	13:08:39	XLON	E0RONuWHnA8z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.00	13:08:39	XLON	E0RONuWHnA91
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,269.00	13:08:39	XLON	E0RONuWHnA93
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,269.00	13:08:39	XLON	E0RONuWHnA95
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,269.00	13:08:39	XLON	E0RONuWHnA97
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.00	13:08:39	XLON	E0RONuWHnA9a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,269.00	13:08:39	XLON	E0RONuWHnA9c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,269.00	13:08:39	XLON	E0RONuWHnA9Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,269.00	13:08:42	XLON	E0RONuWHnACv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,269.00	13:08:42	XLON	E0RONuWHnACx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,269.00	13:08:42	XLON	E0RONuWHnACz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,269.00	13:17:49	BATE	235092548238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,269.00	13:25:16	XLON	E0RONuWHnNVs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	283	4,269.00	13:25:16	XLON	E0RONuWHnNVu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,269.00	13:25:16	XLON	E0RONuWHnNVw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,269.00	13:25:16	XLON	E0RONuWHnNVy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	305	4,269.00	13:25:16	XLON	E0RONuWHnNW0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,269.00	13:25:16	CHIX	3056202447814
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	13:45:51	XLON	E0RONuWHnIJs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,269.00	13:45:51	XLON	E0RONuWHnIJw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,269.00	13:45:51	BATE	235092552109
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,269.00	13:45:55	XLON	E0RONuWHnIN2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450873
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450875
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450876
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450877
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450878
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	13:51:36	XLON	E0RONuWHnnB0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,269.00	13:51:36	XLON	E0RONuWHnnBA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450879
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450880
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450881
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450882
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450883
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,269.00	13:51:36	BATE	235092553006
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,269.00	13:51:36	XLON	E0RONuWHnnBR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450884
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.00	13:51:36	CHIX	3056202450885
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,269.00	13:51:36	XLON	E0RONuWHnnBa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	13:51:36	XLON	E0RONuWHnnBk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,269.00	13:51:36	XLON	E0RONuWHnnBr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,269.00	13:51:36	CHIX	3056202450886
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,269.00	13:51:36	BATE	235092553008
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.00	13:51:36	CHIX	3056202450887
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,269.00	13:51:36	XLON	E0RONuWHnnCG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,269.00	13:57:56	XLON	E0RONuWHnsaU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,269.00	13:58:12	XLON	E0RONuWHnskr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,269.00	13:58:12	XLON	E0RONuWHnskt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,269.00	13:58:12	XLON	E0RONuWHnskx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,269.00	13:58:12	XLON	E0RONuWHnskz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	13:58:12	XLON	E0RONuWHnsl1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,269.00	13:58:12	XLON	E0RONuWHnsl3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,269.00	13:58:12	XLON	E0RONuWHnsl5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,269.00	13:58:12	XLON	E0RONuWHnslJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,269.00	13:58:12	CHIX	3056202451531
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,269.00	13:58:12	CHIX	3056202451532
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,269.00	13:58:12	CHIX	3056202451533
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,269.00	13:58:12	CHIX	3056202451534
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,269.00	13:58:12	CHIX	3056202451535
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,269.00	13:58:13	CHIX	3056202451537
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,269.00	13:58:13	CHIX	3056202451538
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,269.00	13:58:13	XLON	E0RONuWHnsmq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	13:58:13	XLON	E0RONuWHnsms
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,269.00	13:58:13	XLON	E0RONuWHnsn4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,269.00	13:58:13	CHIX	3056202451539
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,269.00	13:58:16	XLON	E0RONuWHnsor
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	13:58:16	XLON	E0RONuWHnsot
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,269.00	13:58:16	TRQX	E0RONuXSgVtJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,269.00	13:58:16	XLON	E0RONuWHnsp0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,269.00	13:58:16	XLON	E0RONuWHnspC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,269.00	13:58:16	XLON	E0RONuWHnspE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	184	4,269.00	13:58:16	XLON	E0RONuWHnspG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,269.00	13:58:16	XLON	E0RONuWHnspP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,269.00	13:58:16	XLON	E0RONuWHnspR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,269.00	13:58:16	XLON	E0RONuWHnspV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,269.00	13:58:16	CHIX	3056202451544
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,269.00	13:58:16	CHIX	3056202451545
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,269.00	13:58:16	BATE	235092553785
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,269.00	13:58:16	XLON	E0RONuWHnspd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	13:58:16	XLON	E0RONuWHnspf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,269.00	13:58:16	XLON	E0RONuWHnspm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,269.00	13:58:16	XLON	E0RONuWHnsq1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,269.00	13:58:16	XLON	E0RONuWHnsq3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,269.00	13:58:16	XLON	E0RONuWHnsq5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,269.00	13:58:16	XLON	E0RONuWHnsqE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,269.00	13:58:16	CHIX	3056202451546
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,269.00	13:58:16	BATE	235092553786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,269.00	13:58:16	XLON	E0RONuWHnsqa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,269.00	13:58:16	XLON	E0RONuWHnsqQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,269.00	13:58:16	XLON	E0RONuWHnsqS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,269.00	13:58:16	CHIX	3056202451547
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,269.00	13:58:16	BATE	235092553787
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,269.00	13:58:17	XLON	E0RONuWHnsrx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,269.00	13:58:17	XLON	E0RONuWHnsrz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,269.00	13:58:17	XLON	E0RONuWHnss1

UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,269.00	13:58:17	XLON	E0RONuWHnss3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,269.00	13:58:17	XLON	E0RONuWHnssE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,269.00	13:58:24	XLON	E0RONuWHnsvi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,269.00	13:58:24	XLON	E0RONuWHnsvk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,269.00	13:58:24	XLON	E0RONuWHnsvu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,269.00	13:58:24	CHIX	3056202451562
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,269.00	13:58:24	CHIX	3056202451565
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,269.00	13:58:24	BATE	23509255381 3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,269.00	13:58:24	TRQX	E0RONuXSgW9P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,269.00	13:58:27	CHIX	3056202451568
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,269.00	13:58:27	XLON	E0RONuWHnsyf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,269.00	13:58:27	XLON	E0RONuWHnsyh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,269.00	13:58:27	XLON	E0RONuWHnsyj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,269.00	13:58:27	XLON	E0RONuWHnsyl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,269.00	13:58:27	CHIX	3056202451569
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,269.00	13:58:27	CHIX	3056202451570
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,269.00	13:58:27	XLON	E0RONuWHnsz4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,269.00	13:58:27	XLON	E0RONuWHnsz6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,269.00	13:58:27	XLON	E0RONuWHnsz8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,269.00	13:58:27	CHIX	3056202451571
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,269.00	13:58:27	XLON	E0RONuWHnszP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,269.00	13:58:27	XLON	E0RONuWHnszR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,269.00	13:58:27	CHIX	3056202451572
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,269.00	13:58:27	XLON	E0RONuWHnszj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,269.00	13:58:27	XLON	E0RONuWHnszl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,269.00	13:58:27	XLON	E0RONuWHnszn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,269.00	13:58:27	XLON	E0RONuWHnszp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,269.00	13:58:27	CHIX	3056202451573
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,269.00	13:58:27	CHIX	3056202451574
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,269.00	13:58:27	CHIX	3056202451575
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,269.00	13:58:27	XLON	E0RONuWHnt0B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,269.00	13:58:27	XLON	E0RONuWHnt0D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,269.00	13:58:27	CHIX	3056202451576
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,269.00	13:58:27	CHIX	3056202451577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,269.00	13:58:27	XLON	E0RONuWHnt0U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,269.00	13:58:27	XLON	E0RONuWHnt0W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,269.00	13:58:27	XLON	E0RONuWHnt0w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,269.00	13:58:39	CHIX	3056202451606
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,269.00	13:58:39	CHIX	3056202451607
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,269.00	14:35:01	XLON	E0RONuWHonGi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,269.00	14:35:01	XLON	E0RONuWHonGz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,269.00	14:35:01	XLON	E0RONuWHonH8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,269.00	14:35:01	XLON	E0RONuWHonHB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,269.00	14:35:01	XLON	E0RONuWHonHD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,269.00	14:35:01	XLON	E0RONuWHonHl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,269.00	14:35:01	XLON	E0RONuWHonI4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,269.00	14:35:01	XLON	E0RONuWHonI8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,269.00	14:35:02	XLON	E0RONuWHoniZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	322	4,269.00	14:35:02	XLON	E0RONuWHonKH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,269.00	14:35:02	XLON	E0RONuWHonKN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,269.00	14:35:02	XLON	E0RONuWHonLv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,269.00	14:35:02	XLON	E0RONuWHonLz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,269.00	14:35:02	XLON	E0RONuWHonM4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,269.00	14:35:02	XLON	E0RONuWHonM6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,269.00	14:35:02	XLON	E0RONuWHonMQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	239	4,269.00	14:35:02	XLON	E0RONuWHonMT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,269.00	14:35:03	XLON	E0RONuWHonMh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,269.00	14:35:03	XLON	E0RONuWHonMj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,269.00	14:35:03	XLON	E0RONuWHonMl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,269.00	14:35:03	XLON	E0RONuWHonMn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,269.00	14:35:03	XLON	E0RONuWHonMr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,269.00	14:35:03	XLON	E0RONuWHonMt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,269.00	14:35:03	XLON	E0RONuWHonQE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,269.00	14:35:03	XLON	E0RONuWHonQj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	254	4,269.00	14:35:03	CHIX	3056202459299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,269.00	14:35:03	XLON	E0RONuWHonSL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,269.00	14:35:03	XLON	E0RONuWHonSN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,269.00	14:35:03	XLON	E0RONuWHonSP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,269.00	14:35:03	XLON	E0RONuWHonSR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.00	14:35:03	XLON	E0RONuWHonST
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,269.00	14:35:03	CHIX	3056202459300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,269.00	14:35:03	CHIX	3056202459301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	397	4,269.00	14:35:03	XLON	E0RONuWHonU8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,269.00	14:35:03	XLON	E0RONuWHonUE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,269.00	14:35:03	CHIX	3056202459303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,269.00	14:35:03	BATE	23509256252 1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,269.00	14:35:03	BATE	23509256252 2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,269.00	14:35:03	BATE	23509256252 3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.00	14:35:03	BATE	23509256252 4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,269.00	14:35:03	TRQX	E0RONuXSiwOp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,269.00	14:35:03	CHIX	3056202459304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	397	4,269.00	14:35:03	XLON	E0RONuWHonUr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,269.00	14:35:03	XLON	E0RONuWHonV1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	286	4,269.00	14:35:03	XLON	E0RONuWHonV3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,269.00	14:35:03	XLON	E0RONuWHonV5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,269.00	14:35:03	XLON	E0RONuWHonVB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	286	4,269.00	14:35:03	XLON	E0RONuWHonVK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,269.00	14:35:03	XLON	E0RONuWHonVM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	397	4,269.00	14:35:03	XLON	E0RONuWHonVV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,269.00	14:35:03	XLON	E0RONuWHonVX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,269.00	14:35:03	CHIX	3056202459305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,269.00	14:35:03	CHIX	3056202459306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,269.00	14:35:03	CHIX	3056202459307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,269.00	14:35:03	CHIX	3056202459308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,269.00	14:35:03	BATE	23509256252 5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,269.00	14:35:03	BATE	23509256252 6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,269.00	14:35:03	BATE	23509256252 7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,269.00	14:35:03	TRQX	E0RONuXSiwE4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,269.00	14:35:03	TRQX	E0RONuXSiwEB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,269.00	14:35:03	TRQX	E0RONuXSiwEl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,269.00	14:35:03	TRQX	E0RONuXSiwEM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,269.00	14:35:03	TRQX	E0RONuXSiwES
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,269.00	14:35:03	TRQX	E0RONuXSiwEW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,269.00	14:35:03	CHIX	3056202459309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,269.00	14:35:03	CHIX	3056202459310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,269.00	14:35:03	CHIX	3056202459311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,269.00	14:35:03	CHIX	3056202459312
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,269.00	14:35:03	CHIX	3056202459313
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,269.00	14:35:03	CHIX	3056202459314
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,269.00	14:45:18	TRQX	E0RONuXSkAGO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	14:45:18	XLON	E0RONuWHpQM2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,269.00	14:45:18	XLON	E0RONuWHpQMB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,269.00	14:46:18	AQXE	99979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,269.00	14:46:18	AQXE	99980
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,269.00	14:46:18	AQXE	99981
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,269.00	14:46:18	BATE	23509256718 4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,269.00	14:46:18	BATE	23509256718 5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,269.00	14:46:18	BATE	23509256718 6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,269.00	14:46:18	AQXE	99982
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,269.00	14:46:18	AQXE	99983
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,269.00	14:46:18	AQXE	99984
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,269.00	14:46:18	CHIX	3056202463696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,269.00	14:46:19	BATE	23509256719 1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,269.00	14:46:19	BATE	23509256719 2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,269.00	14:46:19	BATE	23509256719 3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,269.00	14:46:19	CHIX	3056202463703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,269.00	14:46:19	CHIX	3056202463704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,269.00	14:46:19	CHIX	3056202463705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,269.00	14:46:57	XLON	E0RONuWHpWQc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,269.00	14:46:57	XLON	E0RONuWHpWQE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,269.00	14:46:57	XLON	E0RONuWHpWQH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,269.00	14:46:57	XLON	E0RONuWHpWQi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.00	14:46:57	XLON	E0RONuWHpWQk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,269.00	14:46:57	XLON	E0RONuWHpWQK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,269.00	14:46:57	XLON	E0RONuWHpWQP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,269.00	14:46:57	XLON	E0RONuWHpWQY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,269.00	14:48:04	XLON	E0RONuWHpZQR

UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,269.00	14:48:04	XLON	E0RONuWHpZQV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,269.00	14:48:05	CHIX	3056202464142
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,269.00	14:48:05	XLON	E0RONuWHpZSF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.00	14:48:05	BATE	235092567703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,269.00	14:48:05	TRQX	E0RONuXSkT93
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,269.00	14:48:05	CHIX	3056202464143
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,269.00	14:48:06	CHIX	3056202464148
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,269.00	14:48:06	XLON	E0RONuWHpZUM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,269.00	14:48:06	XLON	E0RONuWHpZUT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,269.00	14:48:06	CHIX	3056202464149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,269.00	14:48:06	CHIX	3056202464150
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,269.00	14:48:06	CHIX	3056202464151
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.00	14:48:06	BATE	235092567721
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,269.00	14:48:06	BATE	235092567722
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.00	14:48:06	BATE	235092567723
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.00	14:48:06	BATE	235092567724
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.00	14:48:06	BATE	235092567725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.00	14:48:06	BATE	235092567726
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.00	14:48:06	BATE	235092567727
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.00	14:48:06	BATE	235092567728
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.00	14:48:06	BATE	235092567729
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,269.00	14:48:06	BATE	235092567730
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,269.00	14:48:06	TRQX	E0RONuXSkTFO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,269.00	14:48:06	CHIX	3056202464152
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,269.00	14:48:06	CHIX	3056202464153
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,269.00	14:48:06	AQXE	100960
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,269.00	15:01:43	AQXE	108911
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,269.00	15:01:48	XLON	E0RONuWHqAaL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	320	4,269.00	15:02:19	CHIX	3056202467904
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,269.00	15:02:23	TRQX	E0RONuXSlsz9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,269.00	15:02:53	XLON	E0RONuWHqD7H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,269.00	15:02:53	XLON	E0RONuWHqD7O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	15:33:22	XLON	E0RONuWHsYte
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	15:33:22	XLON	E0RONuWHsYtI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	15:33:22	XLON	E0RONuWHsYtt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,269.00	15:33:22	XLON	E0RONuWHsYuH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,269.00	15:33:22	XLON	E0RONuWHsYuJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,269.00	15:33:22	XLON	E0RONuWHsYuN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,269.00	15:33:22	XLON	E0RONuWHsYuU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,269.00	15:33:22	BATE	235092585885
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,269.00	15:33:22	AQXE	137786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,269.00	15:33:22	AQXE	137787
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	15:33:23	XLON	E0RONuWHsYxi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	15:33:23	XLON	E0RONuWHsYyb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,269.00	15:33:23	XLON	E0RONuWHsYyh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	477	4,269.00	15:33:24	XLON	E0RONuWHsYzb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	15:33:24	XLON	E0RONuWHsYzk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,269.00	15:33:24	XLON	E0RONuWHsYzK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,269.00	15:33:24	XLON	E0RONuWHsYzm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	15:33:24	XLON	E0RONuWHsYzr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	15:33:24	XLON	E0RONuWHsYzR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,269.00	15:33:24	XLON	E0RONuWHsYzT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	15:33:24	XLON	E0RONuWHsYzZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,269.00	15:33:24	BATE	235092585891
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.00	15:33:24	XLON	E0RONuWHsZ0E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,269.00	15:33:24	AQXE	137798
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,269.00	15:33:50	XLON	E0RONuWHsaev
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,269.00	15:33:50	XLON	E0RONuWHsaf9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,269.00	15:44:36	TRQX	E0RONuXSsHcU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,269.00	15:44:40	TRQX	E0RONuXSsHyF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,269.00	15:44:48	TRQX	E0RONuXSsIiR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,269.00	15:44:57	TRQX	E0RONuXSsJkC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,269.00	15:45:16	BATE	235092590049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,269.00	15:45:38	BATE	235092590155
UNILEVER PLC	20/05/2026	GB00BVZK7T90	871	4,269.00	15:45:38	BATE	235092590172
UNILEVER PLC	20/05/2026	GB00BVZK7T90	649	4,269.00	15:45:38	BATE	235092590173
UNILEVER PLC	20/05/2026	GB00BVZK7T90	411	4,269.00	15:45:38	BATE	235092590174
UNILEVER PLC	20/05/2026	GB00BVZK7T90	269	4,269.00	15:45:38	BATE	235092590175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	823	4,269.00	15:45:38	BATE	235092590176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,269.00	15:45:38	BATE	235092590177
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,092	4,269.00	15:45:38	BATE	235092590178
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,269.00	15:45:38	BATE	235092590179
UNILEVER PLC	20/05/2026	GB00BVZK7T90	332	4,269.00	15:45:38	BATE	235092590180
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,269.00	15:50:10	AQXE	148599
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,269.00	15:54:23	BATE	235092593535
UNILEVER PLC	20/05/2026	GB00BVZK7T90	629	4,269.00	15:54:23	BATE	235092593536
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,269.00	15:54:23	AQXE	151538
UNILEVER PLC	20/05/2026	GB00BVZK7T90	320	4,269.00	15:54:24	BATE	235092593540
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,269.00	15:54:24	AQXE	151544
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,269.00	15:54:24	BATE	235092593545
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,269.00	15:54:24	AQXE	151546
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,269.00	15:54:24	AQXE	151547
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,269.50	13:24:13	XLON	E0RONuWHnMre
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,269.50	13:24:27	BATE	235092549081
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,269.50	13:24:27	BATE	235092549082
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,269.50	13:24:27	AQXE	70977
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,269.50	13:24:27	BATE	235092549083
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,269.50	13:24:27	AQXE	70979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,269.50	13:24:27	BATE	235092549084
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,269.50	13:24:27	AQXE	70980
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,269.50	13:25:16	XLON	E0RONuWHnNW2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	262	4,269.50	13:25:16	XLON	E0RONuWHnNW4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,269.50	13:25:16	XLON	E0RONuWHnNW6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	305	4,269.50	13:25:16	XLON	E0RONuWHnNW8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,269.50	13:25:16	XLON	E0RONuWHnNWA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,269.50	13:25:16	XLON	E0RONuWHnNWC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.50	13:25:16	CHIX	3056202447815
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,269.50	13:25:16	CHIX	3056202447816
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,269.50	13:25:16	CHIX	3056202447817
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,269.50	13:25:16	BATE	235092549156
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,269.50	13:25:16	AQXE	71118
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,269.50	13:25:16	AQXE	71119
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,269.50	13:25:16	CHIX	3056202447818
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,269.50	13:25:16	CHIX	3056202447819
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,269.50	13:25:16	XLON	E0RONuWHnNWy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,269.50	13:25:16	XLON	E0RONuWHnNX0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,269.50	13:25:16	XLON	E0RONuWHnNX2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,269.50	13:28:26	CHIX	3056202448177
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,269.50	13:28:26	CHIX	3056202448179
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,269.50	13:28:26	XLON	E0RONuWHnRHe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,269.50	13:29:06	CHIX	3056202448244
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,269.50	13:29:06	XLON	E0RONuWHnRmn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,269.50	13:29:06	XLON	E0RONuWHnRmp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,269.50	13:29:06	XLON	E0RONuWHnRmr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,269.50	13:45:51	XLON	E0RONuWHniFy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	399	4,269.50	13:45:51	XLON	E0RONuWHniG6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,269.50	13:45:51	XLON	E0RONuWHniGF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.50	13:45:51	BATE	235092552101
UNILEVER PLC	20/05/2026	GB00BVZK7T90	290	4,269.50	13:45:51	XLON	E0RONuWHnIlc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,269.50	13:45:51	XLON	E0RONuWHnIle
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,269.50	13:45:51	XLON	E0RONuWHnIlL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,269.50	13:45:51	XLON	E0RONuWHnIlN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,269.50	13:45:51	XLON	E0RONuWHnIlU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,269.50	13:45:51	TRQX	E0RONuXSfsje
UNILEVER PLC	20/05/2026	GB00BVZK7T90	273	4,269.50	13:45:51	TRQX	E0RONuXSfsjg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,269.50	13:45:51	XLON	E0RONuWHnIll
UNILEVER PLC	20/05/2026	GB00BVZK7T90	290	4,269.50	13:45:51	XLON	E0RONuWHnIlt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,269.50	13:45:51	XLON	E0RONuWHnIU0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,269.50	13:45:51	CHIX	3056202450233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,269.50	13:45:51	CHIX	3056202450234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,269.50	13:45:51	CHIX	3056202450235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,269.50	13:45:51	CHIX	3056202450236
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,269.50	13:45:51	CHIX	3056202450237
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.50	13:45:51	BATE	235092552102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.50	13:45:51	BATE	235092552103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.50	13:45:51	BATE	235092552104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,269.50	13:45:51	BATE	235092552105

UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,269.50	13:45:51	TRQX	E0RONuXSfsjp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,269.50	13:45:51	TRQX	E0RONuXSfsjy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,269.50	13:45:51	XLON	E0RONuWHnIJS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,269.50	13:45:51	XLON	E0RONuWHnIJU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,269.50	13:45:51	CHIX	3056202450238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,269.50	13:45:51	CHIX	3056202450239
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,269.50	13:45:51	CHIX	3056202450240
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,269.50	13:48:35	XLON	E0RONuWHnkaM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	359	4,269.50	13:48:37	XLON	E0RONuWHnkbB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,269.50	13:48:37	XLON	E0RONuWHnkbb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	223	4,269.50	13:48:37	XLON	E0RONuWHnkbe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,269.50	13:48:37	XLON	E0RONuWHnkbW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,269.50	13:48:37	XLON	E0RONuWHnkbY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,269.50	13:48:37	XLON	E0RONuWHnkbz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.50	13:48:37	XLON	E0RONuWHnkc1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,269.50	13:48:37	XLON	E0RONuWHnkc6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.50	13:48:37	XLON	E0RONuWHnkc8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	258	4,269.50	13:48:37	CHIX	3056202450540
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,269.50	13:48:37	CHIX	3056202450543
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,269.50	13:48:37	XLON	E0RONuWHnkcO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,269.50	13:48:37	XLON	E0RONuWHnkcS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,269.50	13:48:37	XLON	E0RONuWHnkcn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,269.50	13:50:13	XLON	E0RONuWHnItb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,269.50	13:50:13	XLON	E0RONuWHnItd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,269.50	13:50:13	XLON	E0RONuWHnItf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,269.50	13:50:13	XLON	E0RONuWHnItm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,269.50	13:50:13	CHIX	3056202450723
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,269.50	13:50:13	CHIX	3056202450724
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,269.50	13:50:14	CHIX	3056202450726
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,269.50	13:51:21	CHIX	3056202450847
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,269.50	13:51:21	XLON	E0RONuWHnn2p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,269.50	13:51:36	XLON	E0RONuWHnn8i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,269.50	13:51:36	XLON	E0RONuWHnnBk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,269.50	13:51:36	XLON	E0RONuWHnn8m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,269.50	13:51:36	XLON	E0RONuWHnn8o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,269.50	13:51:36	XLON	E0RONuWHnn8q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,269.50	13:51:36	XLON	E0RONuWHnn95
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,269.50	13:51:36	XLON	E0RONuWHnn97
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,269.50	13:51:36	CHIX	3056202450862
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,269.50	13:51:36	TRQX	E0RONuXSgAs2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,269.50	13:51:36	CHIX	3056202450863
UNILEVER PLC	20/05/2026	GB00BVZK7T90	365	4,269.50	13:51:36	XLON	E0RONuWHnn9e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,269.50	13:51:36	XLON	E0RONuWHnn9M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,269.50	13:51:36	XLON	E0RONuWHnn9o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	365	4,269.50	13:51:36	XLON	E0RONuWHnn9W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,269.50	13:51:36	CHIX	3056202450864
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,269.50	13:51:36	CHIX	3056202450865
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,269.50	13:51:36	BATE	235092552998
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,269.50	13:51:36	BATE	235092552999
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.50	13:51:36	AQXE	77109
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,269.50	13:51:36	TRQX	E0RONuXSgAsb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	267	4,269.50	13:51:36	XLON	E0RONuWHnn9t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,269.50	13:51:36	XLON	E0RONuWHnn9v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	267	4,269.50	13:51:36	XLON	E0RONuWHnnA3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,269.50	13:51:36	XLON	E0RONuWHnnA6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,269.50	13:51:36	XLON	E0RONuWHnnAC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	267	4,269.50	13:51:36	XLON	E0RONuWHnnAJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,269.50	13:51:36	XLON	E0RONuWHnnAL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,269.50	13:51:36	XLON	E0RONuWHnnAP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,269.50	13:51:36	CHIX	3056202450866
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,269.50	13:51:36	CHIX	3056202450867
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,269.50	13:51:36	CHIX	3056202450868
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,269.50	13:51:36	CHIX	3056202450869
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,269.50	13:51:36	CHIX	3056202450870
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,269.50	13:51:36	CHIX	3056202450871
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,269.50	13:51:36	CHIX	3056202450872
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,269.50	13:51:36	BATE	235092553000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,269.50	13:51:36	BATE	235092553001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,269.50	13:51:36	BATE	235092553002
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,269.50	13:51:36	BATE	235092553003
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,269.50	13:51:36	BATE	235092553004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,269.50	13:51:36	TRQX	E0RONuXSgAsn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,269.50	13:51:36	TRQX	E0RONuXSgAsu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,269.50	13:51:36	TRQX	E0RONuXSgAsz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,269.50	13:51:36	TRQX	E0RONuXSgAt8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,269.50	13:51:36	TRQX	E0RONuXSgAtD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,269.50	13:51:36	AQXE	77110
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,269.50	13:51:36	AQXE	77111
UNILEVER PLC	20/05/2026	GB00BVZK7T90	320	4,269.50	13:51:36	TRQX	E0RONuXSgAtW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,269.50	13:51:36	AQXE	77112
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,269.50	13:51:36	AQXE	77113
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,269.50	13:51:36	TRQX	E0RONuXSgAth
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,269.50	13:51:36	AQXE	77114
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,269.50	14:04:40	XLON	E0RONuWHo0w1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,269.50	14:04:40	XLON	E0RONuWHo0w3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,269.50	14:04:40	XLON	E0RONuWHo0w5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,269.50	14:04:40	XLON	E0RONuWHo0w7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,269.50	14:04:40	XLON	E0RONuWHo0wO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,269.50	14:47:04	XLON	E0RONuWHpWpa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,269.50	14:47:04	XLON	E0RONuWHpWpc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,269.50	14:47:04	XLON	E0RONuWHpWpW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,269.50	14:47:04	XLON	E0RONuWHpWpY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,269.50	15:01:02	TRQX	E0RONuXSlIFp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,269.50	15:01:04	XLON	E0RONuWHq8zm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,269.50	15:01:04	XLON	E0RONuWHq8zo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.50	15:01:04	XLON	E0RONuWHq8zq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,269.50	15:01:04	XLON	E0RONuWHq8zs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,269.50	15:01:04	XLON	E0RONuWHq8zu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,269.50	15:01:04	XLON	E0RONuWHq900
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,269.50	15:01:04	XLON	E0RONuWHq902
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,269.50	15:01:04	XLON	E0RONuWHq90B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,269.50	15:01:04	XLON	E0RONuWHq90D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	470	4,269.50	15:02:13	TRQX	E0RONuXSls9N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.50	15:02:19	AQXE	109196
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,269.50	15:02:19	AQXE	109197
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,269.50	15:33:50	XLON	E0RONuWHsaYt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,269.50	15:33:50	XLON	E0RONuWHsaYv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,269.50	15:33:50	XLON	E0RONuWHsaZ1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	195	4,269.50	15:33:50	XLON	E0RONuWHsaZ3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.50	15:33:50	XLON	E0RONuWHsaZA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,269.50	15:33:50	XLON	E0RONuWHsaZC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,269.50	15:33:50	XLON	E0RONuWHsaZJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,269.50	15:33:50	XLON	E0RONuWHsaZL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,269.50	15:33:50	XLON	E0RONuWHsadi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,269.50	15:33:50	XLON	E0RONuWHsadk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,269.50	15:33:50	XLON	E0RONuWHsadp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,269.50	15:33:50	XLON	E0RONuWHsadQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,269.50	15:33:50	XLON	E0RONuWHsadr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	148	4,269.50	15:33:50	XLON	E0RONuWHsadS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,269.50	15:33:50	XLON	E0RONuWHsadU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,269.50	15:33:50	XLON	E0RONuWHsadW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.50	15:33:50	XLON	E0RONuWHsadY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,269.50	15:33:50	XLON	E0RONuWHsae1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,269.50	15:33:50	XLON	E0RONuWHsae3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.50	15:33:50	XLON	E0RONuWHsae9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,269.50	15:33:50	XLON	E0RONuWHsaeb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,269.50	15:33:50	XLON	E0RONuWHsaeB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,269.50	15:33:50	XLON	E0RONuWHsaed
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,269.50	15:33:50	XLON	E0RONuWHsaeL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,269.50	15:33:50	XLON	E0RONuWHsaeN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,269.50	15:33:50	XLON	E0RONuWHsaeP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,269.50	15:33:50	XLON	E0RONuWHsaeR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,269.50	15:33:50	XLON	E0RONuWHsaeX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,269.50	15:33:50	XLON	E0RONuWHsaeZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,269.50	15:33:50	XLON	E0RONuWHsafG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	441	4,269.50	15:33:50	XLON	E0RONuWHsafI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,269.50	15:33:50	XLON	E0RONuWHsafK

UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,269.50	15:33:50	AQXE	138170
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,269.50	15:33:51	BATE	235092586104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,269.50	15:33:51	BATE	235092586105
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,269.50	15:33:51	BATE	235092586106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,269.50	15:33:52	BATE	235092586113
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,269.50	15:33:52	BATE	235092586114
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,269.50	15:33:52	BATE	235092586115
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,269.50	15:41:38	AQXE	142825
UNILEVER PLC	20/05/2026	GB00BVZK7T90	815	4,269.50	15:42:52	TRQX	E0RONuXSs842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,269.50	15:42:52	AQXE	143334
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,269.50	15:45:28	BATE	235092590103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,269.50	15:45:36	BATE	235092590149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,269.50	15:49:58	BATE	235092591848
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,269.50	15:50:18	BATE	235092592000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,269.50	15:50:18	BATE	235092592001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,269.50	15:50:18	TRQX	E0RONuXSsrit
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,269.50	15:54:23	AQXE	151536
UNILEVER PLC	20/05/2026	GB00BVZK7T90	871	4,269.50	15:54:23	AQXE	151537
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,269.50	15:54:52	AQXE	151874
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,269.50	15:54:59	BATE	235092593719
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,269.50	15:55:34	AQXE	152589
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,269.50	15:55:34	AQXE	152590
UNILEVER PLC	20/05/2026	GB00BVZK7T90	614	4,269.50	15:55:34	BATE	235092593986
UNILEVER PLC	20/05/2026	GB00BVZK7T90	301	4,269.50	15:55:34	AQXE	152591
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,269.50	15:55:48	BATE	235092594082
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,269.50	15:55:55	BATE	235092594149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,269.50	15:56:04	BATE	235092594187
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,269.50	15:56:04	BATE	235092594188
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,270.00	13:18:52	CHIX	3056202447119
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,270.00	13:18:54	XLON	E0RONuWHnI3a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,270.00	13:18:54	XLON	E0RONuWHnI3S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,270.00	13:18:54	XLON	E0RONuWHnI3U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,270.00	13:18:54	XLON	E0RONuWHnI3Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,270.00	13:18:54	XLON	E0RONuWHnI3k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	13:18:54	XLON	E0RONuWHnI3r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	13:18:54	XLON	E0RONuWHnI3t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,270.00	13:18:54	XLON	E0RONuWHnI3w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,270.00	13:18:54	XLON	E0RONuWHnI40
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,270.00	13:18:54	CHIX	3056202447121
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,270.00	13:18:54	BATE	235092548342
UNILEVER PLC	20/05/2026	GB00BVZK7T90	365	4,270.00	13:19:29	XLON	E0RONuWHnIkb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,270.00	13:19:29	XLON	E0RONuWHnIkf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,270.00	13:19:29	XLON	E0RONuWHnIkh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,270.00	13:19:29	XLON	E0RONuWHnIkj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	13:19:29	XLON	E0RONuWHnIkw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,270.00	13:19:29	XLON	E0RONuWHnIl5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,270.00	13:19:29	XLON	E0RONuWHnIll
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,270.00	13:19:29	XLON	E0RONuWHnIlK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	13:19:29	XLON	E0RONuWHnIlV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,270.00	13:19:29	XLON	E0RONuWHnIlY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,270.00	13:19:29	CHIX	3056202447220
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,270.00	13:19:29	CHIX	3056202447221
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,270.00	13:19:29	BATE	235092548422
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,270.00	13:19:29	BATE	235092548424
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,270.00	13:19:29	TRQX	E0RONuXSeU4b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,270.00	13:19:29	TRQX	E0RONuXSeU4f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,270.00	13:19:49	XLON	E0RONuWHnIup
UNILEVER PLC	20/05/2026	GB00BVZK7T90	385	4,270.00	13:19:49	XLON	E0RONuWHnIut
UNILEVER PLC	20/05/2026	GB00BVZK7T90	368	4,270.00	13:19:49	XLON	E0RONuWHnIuv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	355	4,270.00	13:19:49	XLON	E0RONuWHnIux
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	13:19:49	XLON	E0RONuWHnIvA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,270.00	13:19:49	XLON	E0RONuWHnIvC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,270.00	13:19:49	XLON	E0RONuWHnIve
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,270.00	13:19:49	XLON	E0RONuWHnIvE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,270.00	13:19:49	XLON	E0RONuWHnIvg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	385	4,270.00	13:19:49	XLON	E0RONuWHnIvG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	385	4,270.00	13:19:49	XLON	E0RONuWHnIvi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	345	4,270.00	13:19:49	XLON	E0RONuWHnIvl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	368	4,270.00	13:19:49	XLON	E0RONuWHnIvk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,270.00	13:19:49	XLON	E0RONuWHnIvm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,270.00	13:19:49	XLON	E0RONuWHnIvo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,270.00	13:19:49	XLON	E0RONuWHnIvq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,270.00	13:19:49	XLON	E0RONuWHnIvs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,270.00	13:19:49	XLON	E0RONuWHnIvT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,270.00	13:19:49	XLON	E0RONuWHnIvV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,270.00	13:19:49	XLON	E0RONuWHnIw7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,270.00	13:19:49	XLON	E0RONuWHnIw9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,270.00	13:19:49	XLON	E0RONuWHnIwB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	13:19:49	XLON	E0RONuWHnIwE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,270.00	13:19:49	XLON	E0RONuWHnIwI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,270.00	13:19:49	XLON	E0RONuWHnIwK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,270.00	13:19:49	XLON	E0RONuWHnIwM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,270.00	13:19:49	CHIX	3056202447250
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,270.00	13:19:49	CHIX	3056202447251
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,270.00	13:19:49	CHIX	3056202447252
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,270.00	13:19:49	CHIX	3056202447253
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,270.00	13:19:49	CHIX	3056202447254
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,270.00	13:19:49	CHIX	3056202447255
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,270.00	13:19:49	CHIX	3056202447256
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,270.00	13:19:49	CHIX	3056202447257
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,270.00	13:19:49	CHIX	3056202447258
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,270.00	13:19:49	CHIX	3056202447259
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,270.00	13:19:49	CHIX	3056202447260
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,270.00	13:19:49	CHIX	3056202447261
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,270.00	13:19:49	CHIX	3056202447262
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,270.00	13:19:49	CHIX	3056202447263
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	13:19:49	CHIX	3056202447264
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,270.00	13:19:49	BATE	235092548458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,270.00	13:19:49	BATE	235092548459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,270.00	13:19:49	BATE	235092548460
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,270.00	13:19:49	BATE	235092548461
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,270.00	13:19:49	AQXE	69976
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,270.00	13:19:49	AQXE	69977
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,270.00	13:19:49	AQXE	69978
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,270.00	13:19:49	AQXE	69979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,270.00	13:19:49	AQXE	69980
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,270.00	13:19:49	AQXE	69981
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,270.00	13:19:49	AQXE	69982
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,270.00	13:19:49	AQXE	69983
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,270.00	13:19:49	AQXE	69984
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,270.00	13:19:49	TRQX	E0RONuXSeUzc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.00	13:19:49	TRQX	E0RONuXSeUzi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,270.00	13:19:49	TRQX	E0RONuXSeUzJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.00	13:19:49	TRQX	E0RONuXSeUzL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,270.00	13:19:49	TRQX	E0RONuXSeUzn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,270.00	13:19:49	TRQX	E0RONuXSeUzN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,270.00	13:19:49	TRQX	E0RONuXSeUzp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,270.00	13:19:49	TRQX	E0RONuXSeUzP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,270.00	13:19:49	TRQX	E0RONuXSeUzr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.00	13:19:49	TRQX	E0RONuXSeUzt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,270.00	13:19:49	XLON	E0RONuWHnIwU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,270.00	13:19:49	XLON	E0RONuWHnIwW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,270.00	13:19:49	XLON	E0RONuWHnIwq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	355	4,270.00	13:19:49	XLON	E0RONuWHnIws
UNILEVER PLC	20/05/2026	GB00BVZK7T90	348	4,270.00	13:19:49	XLON	E0RONuWHnIwu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	13:19:49	XLON	E0RONuWHnIwz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,270.00	13:19:49	XLON	E0RONuWHnIx1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,270.00	13:19:49	XLON	E0RONuWHnIx7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,270.00	13:19:49	CHIX	3056202447265
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,270.00	13:19:49	BATE	235092548462
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,270.00	13:19:49	CHIX	3056202447266
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,270.00	13:19:49	CHIX	3056202447267
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,270.00	13:19:49	XLON	E0RONuWHnIxa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	13:19:49	XLON	E0RONuWHnIxc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,270.00	13:19:49	XLON	E0RONuWHnIxe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,270.00	13:19:49	XLON	E0RONuWHnIxg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,270.00	13:19:49	XLON	E0RONuWHnIxi

UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,270.00	13:19:49	XLON	E0RONuWHnlxk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,270.00	13:19:49	XLON	E0RONuWHnlxm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,270.00	13:19:49	XLON	E0RONuWHnlxy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	13:19:49	XLON	E0RONuWHnly0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,270.00	13:19:49	CHIX	3056202447268
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,270.00	13:19:49	CHIX	3056202447269
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,270.00	13:19:49	TRQX	E0RONuXSeV0W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,270.00	13:19:49	XLON	E0RONuWHnlyS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,270.00	13:19:49	XLON	E0RONuWHnlyU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,270.00	13:19:49	CHIX	3056202447270
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,270.00	13:19:49	XLON	E0RONuWHnlyi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,270.00	13:19:49	TRQX	E0RONuXSeV0q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,270.00	13:19:49	XLON	E0RONuWHnlz9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,270.00	13:19:49	XLON	E0RONuWHnlzB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,270.00	13:19:49	XLON	E0RONuWHnlzO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.00	13:19:49	XLON	E0RONuWHnlzQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,270.00	13:19:49	TRQX	E0RONuXSeV16
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,270.00	13:24:25	XLON	E0RONuWHnN0T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,270.00	13:24:40	XLON	E0RONuWHnN9N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,270.00	13:24:40	XLON	E0RONuWHnN9P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	311	4,270.00	13:25:16	XLON	E0RONuWHnNSt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	505	4,270.00	13:25:16	XLON	E0RONuWHnNSv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.00	13:25:16	XLON	E0RONuWHnNT4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,270.00	13:25:16	XLON	E0RONuWHnNT6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	301	4,270.00	13:25:16	XLON	E0RONuWHnNTA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,270.00	13:25:16	XLON	E0RONuWHnNTC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,270.00	13:25:16	XLON	E0RONuWHnNTk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,270.00	13:25:16	XLON	E0RONuWHnNTM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	13:25:16	XLON	E0RONuWHnNTR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,270.00	13:25:16	XLON	E0RONuWHnNTT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,270.00	13:25:16	XLON	E0RONuWHnNTW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	363	4,270.00	13:25:16	XLON	E0RONuWHnNTY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,270.00	13:25:16	CHIX	3056202447805
UNILEVER PLC	20/05/2026	GB00BVZK7T90	285	4,270.00	13:25:16	CHIX	3056202447806
UNILEVER PLC	20/05/2026	GB00BVZK7T90	285	4,270.00	13:25:16	CHIX	3056202447807
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,270.00	13:25:16	CHIX	3056202447808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	285	4,270.00	13:25:16	CHIX	3056202447809
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,270.00	13:25:16	CHIX	3056202447810
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,270.00	13:25:16	BATE	235092549149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,270.00	13:25:16	BATE	235092549150
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,270.00	13:25:16	BATE	235092549151
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,270.00	13:25:16	BATE	235092549152
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,270.00	13:25:16	BATE	235092549153
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,270.00	13:25:16	BATE	235092549154
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,270.00	13:25:16	BATE	235092549155
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,270.00	13:45:06	CHIX	3056202450155
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	13:45:06	XLON	E0RONuWHnhmv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,270.00	13:45:06	XLON	E0RONuWHnhmx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,270.00	13:45:06	XLON	E0RONuWHnhmz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,270.00	13:45:06	CHIX	3056202450156
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,270.00	13:45:06	CHIX	3056202450157
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,270.00	13:45:06	XLON	E0RONuWHnhnj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,270.00	13:45:06	CHIX	3056202450158
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,270.00	13:45:06	CHIX	3056202450159
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,270.00	13:45:06	CHIX	3056202450160
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,270.00	13:45:06	BATE	235092552016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,270.00	13:45:06	TRQX	E0RONuXSfqZ0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	13:45:06	AQXE	75765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	398	4,270.00	13:45:51	XLON	E0RONuWHniEl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	252	4,270.00	13:45:51	XLON	E0RONuWHniEn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	398	4,270.00	13:45:51	XLON	E0RONuWHniF8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	398	4,270.00	13:45:51	XLON	E0RONuWHniFG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	637	4,270.00	13:45:51	XLON	E0RONuWHniFl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,270.00	13:45:51	CHIX	3056202450226
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,270.00	13:45:51	CHIX	3056202450227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,270.00	13:45:51	CHIX	3056202450228
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,270.00	13:45:51	CHIX	3056202450229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	225	4,270.00	13:45:51	CHIX	3056202450230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,270.00	13:45:51	CHIX	3056202450231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,270.00	13:45:51	BATE	235092552095
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,270.00	13:45:51	BATE	235092552096
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,270.00	13:45:51	BATE	235092552097
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,270.00	13:45:51	BATE	235092552098
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,270.00	13:45:51	BATE	235092552099
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,270.00	13:45:51	BATE	235092552100
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,270.00	13:45:51	AQXE	75918
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,270.00	13:45:51	AQXE	75919
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,270.00	13:45:51	AQXE	75920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,270.00	13:45:51	AQXE	75921
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,270.00	13:45:51	AQXE	75922
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,270.00	13:45:51	AQXE	75923
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,270.00	13:45:51	TRQX	E0RONuXSfsit
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,270.00	13:45:51	TRQX	E0RONuXSfsiv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,270.00	13:45:51	TRQX	E0RONuXSfsj0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,270.00	13:45:51	TRQX	E0RONuXSfsj7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,270.00	13:45:51	TRQX	E0RONuXSfsj9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.00	13:45:51	TRQX	E0RONuXSfsjE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,270.00	13:50:01	BATE	235092552703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	334	4,270.00	13:50:06	XLON	E0RONuWHnIlM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,270.00	13:50:06	XLON	E0RONuWHnIlU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,270.00	13:50:06	BATE	235092552734
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,270.00	13:50:06	TRQX	E0RONuXSg69B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,270.00	13:50:06	TRQX	E0RONuXSg69E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,270.00	13:50:06	XLON	E0RONuWHnlh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,270.00	13:50:08	XLON	E0RONuWHnln6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,270.00	13:50:08	CHIX	3056202450713
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,270.00	13:50:08	CHIX	3056202450714
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,270.00	13:50:08	BATE	235092552735
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,270.00	13:50:17	XLON	E0RONuWHnm2w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,270.00	13:50:17	XLON	E0RONuWHnm36
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,270.00	13:50:17	XLON	E0RONuWHnm38
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,270.00	13:50:17	XLON	E0RONuWHnm3C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.00	13:50:17	XLON	E0RONuWHnm3N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.00	13:50:17	XLON	E0RONuWHnm3P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	233	4,270.00	13:50:21	XLON	E0RONuWHnmB0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2,334	4,270.00	13:50:21	XLON	E0RONuWHnmB2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.00	13:50:21	XLON	E0RONuWHnmB8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,270.00	13:50:21	XLON	E0RONuWHnmBb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,270.00	13:50:21	XLON	E0RONuWHnmBO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,270.00	13:50:21	XLON	E0RONuWHnmBQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,270.00	13:50:21	XLON	E0RONuWHnmBS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.00	13:50:21	XLON	E0RONuWHnmBm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.00	13:50:21	XLON	E0RONuWHnmCA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,270.00	13:50:21	XLON	E0RONuWHnmCC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.00	13:50:21	XLON	E0RONuWHnmCE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,270.00	14:30:48	TRQX	E0RONuXSiOqP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,270.00	14:31:34	XLON	E0RONuWHobuK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,270.00	14:31:34	XLON	E0RONuWHobuM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,270.00	14:31:34	XLON	E0RONuWHobuO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,270.00	14:31:34	XLON	E0RONuWHobuQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,270.00	14:31:34	CHIX	3056202457744
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,270.00	14:31:34	CHIX	3056202457745
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,270.00	14:31:34	TRQX	E0RONuXSiWVt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	284	4,270.00	14:31:34	XLON	E0RONuWHobvV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,270.00	14:31:34	XLON	E0RONuWHobvX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,270.00	14:31:34	CHIX	3056202457751
UNILEVER PLC	20/05/2026	GB00BVZK7T90	284	4,270.00	14:31:35	XLON	E0RONuWHobyT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,270.00	14:31:35	XLON	E0RONuWHobyh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,270.00	14:31:35	CHIX	3056202457764
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:31:35	CHIX	3056202457765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:35	CHIX	3056202457766
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.00	14:31:35	BATE	235092560970
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,270.00	14:31:35	XLON	E0RONuWHobzO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:31:35	TRQX	E0RONuXSiWbS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,270.00	14:31:35	XLON	E0RONuWHobzg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.00	14:31:35	BATE	235092560971
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:35	CHIX	3056202457769

UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:35	CHIX	3056202457770
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.00	14:31:35	BATE	235092560978
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.00	14:31:35	BATE	235092560979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:31:35	CHIX	3056202457771
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,270.00	14:31:35	TRQX	E0RONuXSlWc0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:35	AQXE	89723
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:35	CHIX	3056202457772
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,270.00	14:31:35	XLON	E0RONuWHoc12
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,270.00	14:31:35	XLON	E0RONuWHoc1D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:35	CHIX	3056202457773
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:35	CHIX	3056202457775
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:35	CHIX	3056202457776
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,270.00	14:31:35	TRQX	E0RONuXSlWdw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,270.00	14:31:35	TRQX	E0RONuXSlWdy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:31:35	CHIX	3056202457777
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,270.00	14:31:36	XLON	E0RONuWHoc1i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:36	CHIX	3056202457778
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:36	CHIX	3056202457779
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,270.00	14:31:36	TRQX	E0RONuXSlWfi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:36	CHIX	3056202457780
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,270.00	14:31:36	XLON	E0RONuWHoc1t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.00	14:31:36	XLON	E0RONuWHoc1v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:36	CHIX	3056202457784
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:31:36	CHIX	3056202457785
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:31:36	XLON	E0RONuWHoc2F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:36	CHIX	3056202457786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,270.00	14:31:36	TRQX	E0RONuXSlWgG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:31:36	CHIX	3056202457787
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,270.00	14:31:36	XLON	E0RONuWHoc2W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:36	CHIX	3056202457788
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,270.00	14:31:36	CHIX	3056202457789
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.00	14:31:36	TRQX	E0RONuXSlWh2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:36	AQXE	89731
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:36	CHIX	3056202457796
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,270.00	14:31:36	CHIX	3056202457797
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,270.00	14:31:36	CHIX	3056202457798
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,270.00	14:31:36	CHIX	3056202457799
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:36	AQXE	89733
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:36	CHIX	3056202457800
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.00	14:31:36	BATE	235092560984
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,270.00	14:31:36	AQXE	89734
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,270.00	14:31:36	XLON	E0RONuWHoc46
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:36	CHIX	3056202457801
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.00	14:31:36	CHIX	3056202457802
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,270.00	14:31:36	TRQX	E0RONuXSlWki
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,270.00	14:31:36	AQXE	89735
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,270.00	14:31:36	XLON	E0RONuWHoc4G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,270.00	14:31:36	CHIX	3056202457803
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,270.00	14:31:36	XLON	E0RONuWHoc4Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:36	CHIX	3056202457804
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.00	14:31:36	BATE	235092560986
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:36	CHIX	3056202457805
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,270.00	14:31:36	CHIX	3056202457806
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,270.00	14:31:36	CHIX	3056202457807
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,270.00	14:31:36	BATE	235092560987
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,270.00	14:31:36	XLON	E0RONuWHoc4a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,270.00	14:31:36	TRQX	E0RONuXSlWm1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:36	AQXE	89738
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,270.00	14:31:36	XLON	E0RONuWHoc4s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,270.00	14:31:36	XLON	E0RONuWHoc4u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:36	CHIX	3056202457808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,270.00	14:31:36	BATE	235092560988
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,270.00	14:31:37	XLON	E0RONuWHoc54
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457809
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.00	14:31:37	BATE	235092560989
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,270.00	14:31:37	XLON	E0RONuWHoc66
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457814
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,270.00	14:31:37	TRQX	E0RONuXSlWnj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,270.00	14:31:37	XLON	E0RONuWHoc6c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457815
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,270.00	14:31:37	XLON	E0RONuWHoc6h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457817
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,270.00	14:31:37	XLON	E0RONuWHoc75
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.00	14:31:37	XLON	E0RONuWHoc77
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.00	14:31:37	XLON	E0RONuWHoc7A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457818
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457819
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457820
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457821
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457822
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457823
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457824
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457825
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,270.00	14:31:37	CHIX	3056202457826
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457827
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457828
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457829
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457830
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457831
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457832
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,270.00	14:31:37	CHIX	3056202457833
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:37	AQXE	89741
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,270.00	14:31:37	AQXE	89742
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:37	AQXE	89743
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,270.00	14:31:37	AQXE	89744
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:31:37	TRQX	E0RONuXSlWob
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,270.00	14:31:37	TRQX	E0RONuXSlWoV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,270.00	14:31:37	TRQX	E0RONuXSlWoX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,270.00	14:31:37	AQXE	89745
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,270.00	14:31:37	AQXE	89746
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.00	14:31:37	CHIX	3056202457834
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,270.00	14:32:13	CHIX	3056202458122
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,270.00	14:32:13	AQXE	90227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,270.00	14:32:13	AQXE	90232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,270.00	14:32:13	AQXE	90233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,270.00	14:32:13	CHIX	3056202458123
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,270.00	14:32:13	BATE	235092561298
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458125
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458147
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458148
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458151
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458152
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458153
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458154
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458155
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458156
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458157
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,270.00	14:32:14	BATE	235092561307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:14	CHIX	3056202458162
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,270.00	14:32:14	XLON	E0RONuWHoeRm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,270.00	14:32:14	XLON	E0RONuWHoeRv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,270.00	14:32:14	XLON	E0RONuWHoeS2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.00	14:32:14	XLON	E0RONuWHoeS6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,270.00	14:32:15	CHIX	3056202458177
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.00	14:32:15	CHIX	3056202458178
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,270.00	14:32:15	BATE	235092561334
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,270.00	14:32:15	TRQX	E0RONuXSlbwr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,270.00	14:32:15	AQXE	90280
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,270.00	14:32:15	CHIX	3056202458179
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,270.00	14:32:15	XLON	E0RONuWHoeUl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,270.00	14:32:15	BATE	235092561335
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,270.00	14:46:15	CHIX	3056202463661
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,270.00	14:46:16	BATE	235092567163
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,270.00	14:46:16	BATE	235092567164
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,270.00	14:46:16	CHIX	3056202463674
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,270.00	15:01:01	BATE	235092571868

UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,270.00	15:33:50	XLON	E0RONuWHsaVu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,270.00	15:33:50	XLON	E0RONuWHsaVw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,270.00	15:33:50	XLON	E0RONuWHsaW7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	252	4,270.00	15:33:50	XLON	E0RONuWHsaW9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,270.00	15:33:50	XLON	E0RONuWHsaWD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	275	4,270.00	15:33:50	XLON	E0RONuWHsaWF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,270.00	15:33:50	XLON	E0RONuWHsaWJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	275	4,270.00	15:33:50	XLON	E0RONuWHsaWL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,270.00	15:33:50	XLON	E0RONuWHsaWP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,270.00	15:33:50	XLON	E0RONuWHsaWR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,270.00	15:33:50	XLON	E0RONuWHsaX3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,270.00	15:33:50	XLON	E0RONuWHsaX5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	284	4,270.00	15:33:50	XLON	E0RONuWHsaY0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,270.00	15:33:50	XLON	E0RONuWHsaY8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,270.00	15:41:57	BATE	235092588779
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,270.00	15:41:58	BATE	235092588780
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,270.00	15:42:11	XLON	E0RONuWHszN4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,270.00	15:42:11	XLON	E0RONuWHszN6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,270.00	15:42:11	XLON	E0RONuWHszN8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,270.00	15:42:17	XLON	E0RONuWHszcl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,270.00	15:42:17	XLON	E0RONuWHszcq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,270.00	15:42:17	XLON	E0RONuWHszcs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,270.00	15:42:43	XLON	E0RONuWHt07j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,270.00	15:42:46	AQXE	143286
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,270.00	15:42:46	AQXE	143287
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,270.00	15:42:46	AQXE	143288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,270.00	15:42:48	BATE	235092588980
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,270.00	15:42:52	BATE	235092589006
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,152	4,270.00	15:42:52	BATE	235092589008
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,270.00	15:42:52	BATE	235092589009
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,270.00	15:42:52	BATE	235092589010
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,270.00	15:42:52	BATE	235092589011
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,270.00	15:42:52	BATE	235092589012
UNILEVER PLC	20/05/2026	GB00BVZK7T90	161	4,270.00	15:42:52	AQXE	143322
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,275	4,270.00	15:42:52	AQXE	143323
UNILEVER PLC	20/05/2026	GB00BVZK7T90	161	4,270.00	15:42:52	AQXE	143324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	971	4,270.00	15:42:52	AQXE	143325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,270.00	15:42:52	AQXE	143326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	306	4,270.00	15:42:52	AQXE	143327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,270.00	15:42:52	AQXE	143328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,160	4,270.00	15:42:52	AQXE	143329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	696	4,270.00	15:42:52	BATE	235092589013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,270.00	15:42:52	AQXE	143330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	242	4,270.00	15:42:52	BATE	235092589014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	268	4,270.00	15:42:52	BATE	235092589015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,270.00	15:49:54	AQXE	148415
UNILEVER PLC	20/05/2026	GB00BVZK7T90	707	4,270.00	15:49:54	AQXE	148416
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,270.00	15:49:54	AQXE	148417
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,270.00	15:49:54	AQXE	148418
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,270.00	15:49:54	AQXE	148421
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,270.00	15:49:55	AQXE	148423
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,270.00	15:49:55	BATE	235092591834
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,270.00	15:49:55	BATE	235092591835
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,270.00	15:50:59	BATE	235092592243
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,270.00	15:51:09	BATE	235092592305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,270.00	15:51:38	BATE	235092592435
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,270.00	15:51:38	BATE	235092592436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,270.00	15:51:40	BATE	235092592444
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,270.00	15:51:40	BATE	235092592445
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,270.00	15:51:55	BATE	235092592533
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,270.00	15:51:57	BATE	235092592549
UNILEVER PLC	20/05/2026	GB00BVZK7T90	794	4,270.00	15:51:57	BATE	235092592550
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,270.00	15:51:57	BATE	235092592551
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,270.00	15:51:57	BATE	235092592552
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,270.00	15:51:57	BATE	235092592553
UNILEVER PLC	20/05/2026	GB00BVZK7T90	715	4,270.00	15:51:57	BATE	235092592554
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,270.00	15:51:57	BATE	235092592555
UNILEVER PLC	20/05/2026	GB00BVZK7T90	880	4,270.00	15:51:57	AQXE	149667
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,270.00	15:51:57	BATE	235092592556
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,270.00	15:51:57	BATE	235092592557
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,270.00	15:51:57	BATE	235092592558
UNILEVER PLC	20/05/2026	GB00BVZK7T90	746	4,270.00	15:51:57	BATE	235092592559
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,270.00	15:51:57	BATE	235092592560
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,270.00	15:51:57	BATE	235092592561
UNILEVER PLC	20/05/2026	GB00BVZK7T90	357	4,270.00	15:51:57	BATE	235092592562
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,270.00	15:51:57	BATE	235092592563
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,270.00	15:51:57	BATE	235092592564
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,270.00	15:51:57	BATE	235092592565
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,270.00	15:51:57	BATE	235092592566
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,270.00	15:51:57	BATE	235092592567
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,270.00	15:51:57	BATE	235092592568
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,270.00	15:51:57	BATE	235092592569
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,270.00	15:51:57	BATE	235092592570
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,270.00	15:51:57	BATE	235092592571
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,270.00	15:51:57	BATE	235092592572
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,270.00	15:51:57	BATE	235092592573
UNILEVER PLC	20/05/2026	GB00BVZK7T90	880	4,270.00	15:51:57	AQXE	149668
UNILEVER PLC	20/05/2026	GB00BVZK7T90	880	4,270.00	15:51:57	AQXE	149669
UNILEVER PLC	20/05/2026	GB00BVZK7T90	246	4,270.00	15:51:57	AQXE	149670
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,270.00	15:51:57	BATE	235092592574
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,270.00	15:51:57	BATE	235092592575
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,270.00	15:51:57	BATE	235092592576
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,270.00	15:51:57	BATE	235092592577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,270.00	15:51:57	BATE	235092592578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,270.00	15:51:57	BATE	235092592579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,270.00	15:51:57	BATE	235092592580
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,270.00	15:51:58	BATE	235092592581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	161	4,270.00	15:51:58	BATE	235092592582
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,270.00	15:51:58	BATE	235092592594
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,270.00	15:51:58	BATE	235092592595
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,270.00	15:51:58	BATE	235092592596
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,270.00	15:51:58	BATE	235092592597
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,270.00	15:51:58	BATE	235092592598
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,270.00	15:55:37	BATE	235092594002
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,270.00	15:55:43	AQXE	152755
UNILEVER PLC	20/05/2026	GB00BVZK7T90	755	4,270.00	15:55:44	BATE	235092594050
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,270.00	15:55:44	AQXE	152764
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,270.00	15:55:44	AQXE	152765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	609	4,270.00	15:55:45	BATE	235092594054
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,270.00	15:55:45	BATE	235092594055
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,270.00	15:55:45	AQXE	152775
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,270.00	15:55:45	AQXE	152777
UNILEVER PLC	20/05/2026	GB00BVZK7T90	799	4,270.00	15:55:46	AQXE	152787
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,270.00	15:55:46	BATE	235092594063
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,270.00	15:55:47	AQXE	152802
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,270.00	15:55:47	AQXE	152803
UNILEVER PLC	20/05/2026	GB00BVZK7T90	358	4,270.00	15:55:47	BATE	235092594072
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,270.00	15:55:47	AQXE	152804
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,270.00	15:55:48	BATE	235092594073
UNILEVER PLC	20/05/2026	GB00BVZK7T90	992	4,270.00	15:55:58	AQXE	152958
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,270.00	15:56:02	AQXE	153000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,270.00	15:56:31	BATE	235092594356
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,270.00	15:56:38	BATE	235092594387
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,734	4,270.00	15:56:38	BATE	235092594388
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,270.00	15:56:38	BATE	235092594389
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,270.00	15:56:38	BATE	235092594390
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,270.00	15:56:38	BATE	235092594391
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,543	4,270.00	15:56:38	BATE	235092594392
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,270.00	15:56:38	BATE	235092594393
UNILEVER PLC	20/05/2026	GB00BVZK7T90	659	4,270.00	15:56:38	BATE	235092594394
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,270.00	15:56:38	BATE	235092594395
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,270.00	15:56:38	BATE	235092594396
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,270.00	15:56:38	BATE	235092594397
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,270.00	15:56:38	BATE	235092594398
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,270.00	15:56:38	BATE	235092594399
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,270.00	15:56:38	BATE	235092594400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,270.00	15:56:38	BATE	235092594401

UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,270.00	15:56:38	BATE	235092594402
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,270.00	15:56:38	BATE	235092594403
UNILEVER PLC	20/05/2026	GB00BVZK7T90	267	4,270.00	16:00:55	BATE	235092596189
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,270.50	13:29:19	XLON	E0RONuWHnS6G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,270.50	13:29:19	XLON	E0RONuWHnS6I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,270.50	13:29:19	CHIX	3056202448275
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,270.50	13:43:43	BATE	235092551824
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,270.50	13:44:52	BATE	235092551983
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,270.50	13:45:05	CHIX	3056202450153
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,270.50	13:45:05	XLON	E0RONuWHnhki
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,270.50	13:45:06	CHIX	3056202450154
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.50	13:45:06	XLON	E0RONuWHnhld
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.50	13:45:06	XLON	E0RONuWHnhlO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.50	13:45:06	XLON	E0RONuWHnhlR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,270.50	13:45:06	XLON	E0RONuWHnhlV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.50	13:45:06	XLON	E0RONuWHnhlX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,270.50	13:45:06	TRQX	E0RONuXSfqYD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,270.50	13:49:33	XLON	E0RONuWHnIMu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,270.50	13:49:33	BATE	235092552656
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,270.50	13:49:33	TRQX	E0RONuXSg4Gx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,270.50	13:49:33	XLON	E0RONuWHnINf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,270.50	13:49:33	XLON	E0RONuWHnINX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,270.50	13:49:33	CHIX	3056202450671
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,270.50	13:49:33	BATE	235092552663
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,270.50	13:49:33	TRQX	E0RONuXSg4HX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,270.50	13:49:33	CHIX	3056202450672
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,270.50	14:06:59	CHIX	3056202452817
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,270.50	14:06:59	XLON	E0RONuWHo3PG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,270.50	14:06:59	XLON	E0RONuWHo3PI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,270.50	14:06:59	XLON	E0RONuWHo3PK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,270.50	14:07:00	CHIX	3056202452825
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,270.50	14:07:02	XLON	E0RONuWHo3UH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,270.50	14:07:02	XLON	E0RONuWHo3UW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,270.50	14:07:02	XLON	E0RONuWHo3Uo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,270.50	14:29:18	BATE	235092559454
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.50	14:30:48	CHIX	3056202457097
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.50	14:30:48	CHIX	3056202457098
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.50	14:30:48	CHIX	3056202457099
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.50	14:30:48	CHIX	3056202457100
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.50	14:30:48	CHIX	3056202457101
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.50	14:30:48	CHIX	3056202457102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.50	14:30:48	CHIX	3056202457103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.50	14:30:48	CHIX	3056202457104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.50	14:30:48	CHIX	3056202457106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	316	4,270.50	14:30:48	XLON	E0RONuWHoYpm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	316	4,270.50	14:30:48	XLON	E0RONuWHoYpq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	269	4,270.50	14:30:48	XLON	E0RONuWHoYps
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,270.50	14:30:48	XLON	E0RONuWHoYq1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,270.50	14:30:48	XLON	E0RONuWHoYq9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,270.50	14:30:48	XLON	E0RONuWHoYqC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	188	4,270.50	14:30:48	XLON	E0RONuWHoYr2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,270.50	14:30:48	XLON	E0RONuWHoYr4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,270.50	14:30:48	XLON	E0RONuWHoYr6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,270.50	14:30:48	XLON	E0RONuWHoYr8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,270.50	14:30:48	XLON	E0RONuWHoYrD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,270.50	14:30:48	XLON	E0RONuWHoYrI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,270.50	14:30:48	TRQX	E0RONuXSiOq6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,270.50	14:30:48	BATE	235092560393
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,270.50	14:30:48	BATE	235092560394
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,270.50	14:30:48	BATE	235092560395
UNILEVER PLC	20/05/2026	GB00BVZK7T90	246	4,270.50	14:30:48	BATE	235092560396
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,270.50	14:30:48	BATE	235092560397
UNILEVER PLC	20/05/2026	GB00BVZK7T90	316	4,270.50	14:30:48	BATE	235092560398
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.50	14:30:48	BATE	235092560399
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,270.50	14:30:48	BATE	235092560400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.50	14:30:48	BATE	235092560401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,270.50	14:31:33	CHIX	3056202457686
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,270.50	14:31:33	CHIX	3056202457687
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,270.50	14:31:33	CHIX	3056202457688
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,270.50	14:31:33	CHIX	3056202457689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,270.50	14:31:33	CHIX	3056202457690
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,270.50	14:31:33	CHIX	3056202457691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.50	14:31:33	CHIX	3056202457692
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,270.50	14:31:33	BATE	235092560926
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.50	14:31:33	XLON	E0RONuWHobj1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,270.50	14:31:33	XLON	E0RONuWHobj3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.50	14:31:33	XLON	E0RONuWHobj7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,270.50	14:31:33	XLON	E0RONuWHobj9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,270.50	14:31:33	XLON	E0RONuWHobjB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,270.50	14:31:33	XLON	E0RONuWHobjF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.50	14:31:33	XLON	E0RONuWHobjH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	221	4,270.50	14:31:33	XLON	E0RONuWHobjQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,270.50	14:31:33	XLON	E0RONuWHobjY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.50	14:31:33	CHIX	3056202457693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,270.50	14:31:33	BATE	235092560927
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.50	14:31:33	BATE	235092560928
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,270.50	14:31:33	XLON	E0RONuWHobjb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,270.50	14:31:33	BATE	235092560929
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.50	14:31:33	BATE	235092560930
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,270.50	14:31:33	XLON	E0RONuWHobjd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,270.50	14:31:33	BATE	235092560934
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.50	14:31:33	CHIX	3056202457699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.50	14:31:33	XLON	E0RONuWHobkf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,270.50	14:31:33	XLON	E0RONuWHobkk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,270.50	14:31:33	XLON	E0RONuWHobkU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,270.50	14:31:33	XLON	E0RONuWHobkW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.50	14:31:33	CHIX	3056202457700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,270.50	14:31:33	CHIX	3056202457701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,270.50	14:31:33	BATE	235092560938
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,270.50	14:31:33	XLON	E0RONuWHobkx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,270.50	14:31:33	XLON	E0RONuWHobl4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,270.50	14:31:33	XLON	E0RONuWHobl6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,270.50	14:31:33	XLON	E0RONuWHoblb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,270.50	14:31:33	XLON	E0RONuWHoblC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,270.50	14:31:33	XLON	E0RONuWHoblf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,270.50	14:31:33	XLON	E0RONuWHoblF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	231	4,270.50	14:31:33	XLON	E0RONuWHoblH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,270.50	14:31:33	XLON	E0RONuWHobli
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,270.50	14:31:33	XLON	E0RONuWHoblJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.50	14:31:33	XLON	E0RONuWHoblk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,270.50	14:31:33	XLON	E0RONuWHoblL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,270.50	14:31:33	XLON	E0RONuWHoblo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	148	4,270.50	14:31:33	XLON	E0RONuWHoblq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,270.50	14:31:33	XLON	E0RONuWHoblu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,270.50	14:31:33	XLON	E0RONuWHoblw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.50	14:31:33	XLON	E0RONuWHoblW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,270.50	14:31:33	XLON	E0RONuWHobly
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,270.50	14:31:33	XLON	E0RONuWHoblZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.50	14:31:33	XLON	E0RONuWHobm0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.50	14:31:33	XLON	E0RONuWHobm6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,270.50	14:31:33	XLON	E0RONuWHobmA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,270.50	14:31:33	XLON	E0RONuWHobmC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,270.50	14:31:33	XLON	E0RONuWHobmE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,270.50	14:31:33	XLON	E0RONuWHobml
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,270.50	14:31:33	XLON	E0RONuWHobmN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,270.50	14:31:33	XLON	E0RONuWHobmP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,270.50	14:31:33	XLON	E0RONuWHobmT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,270.50	14:31:33	XLON	E0RONuWHobmb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.50	14:31:33	XLON	E0RONuWHobmf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,270.50	14:31:33	XLON	E0RONuWHobmh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,270.50	14:31:33	XLON	E0RONuWHobmj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.50	14:31:33	XLON	E0RONuWHobmn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.50	14:31:33	XLON	E0RONuWHobmW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,270.50	14:31:33	XLON	E0RONuWHobmZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.50	14:31:33	XLON	E0RONuWHobmq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,270.50	14:31:33	XLON	E0RONuWHobms
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,270.50	14:31:33	XLON	E0RONuWHobmu

UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,270.50	14:31:33	XLON	E0RONuWHobn8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,270.50	14:31:33	CHIX	3056202457702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,270.50	14:31:33	BATE	235092560939
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.50	14:31:33	BATE	235092560940
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,270.50	14:31:33	CHIX	3056202457703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,270.50	14:31:33	BATE	235092560942
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,270.50	14:31:33	CHIX	3056202457705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.50	14:31:33	CHIX	3056202457706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,270.50	14:31:33	XLON	E0RONuWHoboJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,270.50	14:31:33	XLON	E0RONuWHoboL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,270.50	14:31:33	CHIX	3056202457716
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,270.50	14:31:33	BATE	235092560946
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.50	14:31:33	BATE	235092560947
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.50	14:31:33	TRQX	E0RONuXSlWJz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,270.50	14:31:34	CHIX	3056202457725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,270.50	14:31:34	XLON	E0RONuWHobpk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,270.50	14:31:34	CHIX	3056202457726
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,270.50	14:31:34	CHIX	3056202457730
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,270.50	14:31:34	CHIX	3056202457731
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,270.50	14:31:34	CHIX	3056202457732
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,270.50	14:31:34	XLON	E0RONuWHobqe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,270.50	14:31:34	CHIX	3056202457740
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,270.50	14:31:34	XLON	E0RONuWHobqt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,270.50	14:42:23	XLON	E0RONuWHpGWu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,270.50	14:44:13	BATE	235092566304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,270.50	14:44:13	TRQX	E0RONuXSk1NG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,270.50	14:44:23	XLON	E0RONuWHpMj5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,270.50	14:44:23	XLON	E0RONuWHpMj7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,270.50	14:44:23	XLON	E0RONuWHpMj9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,270.50	14:44:24	BATE	235092566367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,270.50	14:44:24	XLON	E0RONuWHpMna
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,270.50	14:44:24	TRQX	E0RONuXSlk2oj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,270.50	14:44:24	XLON	E0RONuWHpMnr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.50	14:44:24	XLON	E0RONuWHpMnz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,270.50	14:44:24	XLON	E0RONuWHpMo2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,270.50	14:44:24	XLON	E0RONuWHpMo4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	728	4,270.50	14:49:09	XLON	E0RONuWHpcXE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,270.50	14:49:09	XLON	E0RONuWHpcXJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,270.50	14:49:09	XLON	E0RONuWHpcXN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,270.50	14:49:09	XLON	E0RONuWHpcXR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,270.50	14:49:09	XLON	E0RONuWHpcXf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,270.50	15:49:44	BATE	235092591752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,270.50	15:49:44	BATE	235092591753
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,270.50	15:49:45	BATE	235092591758
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,270.50	15:49:45	BATE	235092591759
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,270.50	15:49:45	BATE	235092591760
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,270.50	15:49:47	AQXE	148302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,270.50	15:49:48	BATE	235092591779
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,270.50	15:50:49	BATE	235092592183
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,270.50	15:50:55	BATE	235092592222
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,270.50	15:50:55	BATE	235092592227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,270.50	15:56:20	AQXE	153283
UNILEVER PLC	20/05/2026	GB00BVZK7T90	227	4,270.50	15:56:26	AQXE	153353
UNILEVER PLC	20/05/2026	GB00BVZK7T90	608	4,270.50	15:56:26	AQXE	153354
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,270.50	15:56:26	AQXE	153356
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,270.50	15:56:26	AQXE	153360
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,270.50	15:56:27	AQXE	153362
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,270.50	15:56:27	AQXE	153363
UNILEVER PLC	20/05/2026	GB00BVZK7T90	580	4,270.50	15:56:27	AQXE	153364
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,270.50	15:56:31	AQXE	153449
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,270.50	15:56:31	AQXE	153450
UNILEVER PLC	20/05/2026	GB00BVZK7T90	837	4,270.50	16:00:44	BATE	235092596108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,270.50	16:01:07	BATE	235092596297
UNILEVER PLC	20/05/2026	GB00BVZK7T90	303	4,271.00	13:43:28	XLON	E0RONuWHngqP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	408	4,271.00	13:43:28	XLON	E0RONuWHngqR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,271.00	13:43:28	XLON	E0RONuWHngqZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,271.00	13:43:28	CHIX	3056202449956
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,271.00	13:43:28	CHIX	3056202449958
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,271.00	13:43:28	BATE	235092551795
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,271.00	13:43:28	BATE	235092551796
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,271.00	13:43:28	BATE	235092551797
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,271.00	13:43:28	BATE	235092551798
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,271.00	13:43:28	TRQX	E0RONuXSlfwX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,271.00	13:43:28	XLON	E0RONuWHngqi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,271.00	13:43:28	XLON	E0RONuWHngqk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,271.00	13:43:28	CHIX	3056202449959
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,271.00	13:43:28	CHIX	3056202449960
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,271.00	13:43:28	TRQX	E0RONuXSlfwg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,271.00	13:43:28	TRQX	E0RONuXSlfwi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,271.00	13:43:28	TRQX	E0RONuXSlfwq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,271.00	13:43:28	XLON	E0RONuWHngrF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,271.00	13:43:28	CHIX	3056202449961
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,271.00	13:43:28	CHIX	3056202449962
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,271.00	13:43:28	CHIX	3056202449963
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,271.00	13:43:28	BATE	235092551799
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,271.00	13:43:28	TRQX	E0RONuXSlfww
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,271.00	13:43:28	AQXE	75367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,271.00	13:43:30	XLON	E0RONuWHngsr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,271.00	13:43:30	XLON	E0RONuWHngt9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,271.00	13:43:30	CHIX	3056202449970
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,271.00	13:43:30	CHIX	3056202449971
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,271.00	13:43:30	BATE	235092551805
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,271.00	13:43:30	BATE	235092551806
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,271.00	13:43:30	BATE	235092551807
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,271.00	13:43:30	BATE	235092551808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,271.00	13:43:30	AQXE	75377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,271.00	13:43:30	TRQX	E0RONuXSfm7M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,271.00	14:05:26	XLON	E0RONuWHo1mP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	284	4,271.00	14:05:29	XLON	E0RONuWHo1sO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,271.00	14:06:59	XLON	E0RONuWHo3Ms
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,271.00	14:06:59	XLON	E0RONuWHo3NK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,271.00	14:06:59	XLON	E0RONuWHo3NO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,271.00	14:06:59	XLON	E0RONuWHo3NR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,271.00	14:06:59	XLON	E0RONuWHo3NT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,271.00	14:06:59	XLON	E0RONuWHo3Ne
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,271.00	14:06:59	XLON	E0RONuWHo3O1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,271.00	14:06:59	XLON	E0RONuWHo3O3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	296	4,271.00	14:07:53	XLON	E0RONuWHo4Ol
UNILEVER PLC	20/05/2026	GB00BVZK7T90	348	4,271.00	14:28:55	XLON	E0RONuWHoRgx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	318	4,271.00	14:28:55	XLON	E0RONuWHoRhE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,271.00	14:28:55	TRQX	E0RONuXSi9hs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,271.00	14:29:59	TRQX	E0RONuXSiF1f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	302	4,271.00	14:32:08	XLON	E0RONuWHodzw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,271.00	14:32:08	XLON	E0RONuWHoe04
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,271.00	14:32:08	XLON	E0RONuWHoe0D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.00	14:32:08	XLON	E0RONuWHoe0J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,271.00	14:32:08	XLON	E0RONuWHoe0L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,271.00	14:32:08	XLON	E0RONuWHoe0N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,271.00	14:32:08	XLON	E0RONuWHoe0V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,271.00	14:32:08	XLON	E0RONuWHoe0Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,271.00	14:32:08	XLON	E0RONuWHoe0u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,271.00	14:32:08	CHIX	3056202458063
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,271.00	14:32:08	XLON	E0RONuWHoe1C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,271.00	14:32:08	XLON	E0RONuWHoe1c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,271.00	14:32:08	XLON	E0RONuWHoe1e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,271.00	14:32:08	XLON	E0RONuWHoe1v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,271.00	14:32:08	XLON	E0RONuWHoe2h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,271.00	14:32:08	XLON	E0RONuWHoe2q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,271.00	14:32:08	XLON	E0RONuWHoe37
UNILEVER PLC	20/05/2026	GB00BVZK7T90	233	4,271.00	14:45:53	XLON	E0RONuWHpSUz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,271.00	14:45:53	XLON	E0RONuWHpSV1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,271.00	14:45:53	XLON	E0RONuWHpSVB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,271.00	14:45:53	BATE	235092566974
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,271.00	14:45:53	BATE	235092566975
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,271.00	14:45:53	BATE	235092566976
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.00	14:45:53	BATE	235092566977
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,271.00	14:45:53	XLON	E0RONuWHpSVM

UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,271.00	14:45:54	BATE	235092566996
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,271.00	14:45:54	XLON	E0RONuWHpSYf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,271.00	14:45:54	TRQX	E0RONuXSkEpF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,271.00	14:45:55	BATE	235092567004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,271.00	14:45:55	TRQX	E0RONuXSkEwX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,271.00	14:47:42	XLON	E0RONuWHpYFu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,271.00	14:47:42	AQXE	100784
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,271.00	14:47:43	XLON	E0RONuWHpYM2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	313	4,271.00	14:47:43	XLON	E0RONuWHpYM4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,271.00	14:47:43	XLON	E0RONuWHpYM6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	464	4,271.00	14:47:43	XLON	E0RONuWHpYMA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,271.00	14:47:43	XLON	E0RONuWHpYMc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,271.00	14:47:43	XLON	E0RONuWHpYMD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	500	4,271.00	14:47:43	XLON	E0RONuWHpYMe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	246	4,271.00	14:47:43	XLON	E0RONuWHpYMF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	329	4,271.00	14:47:43	XLON	E0RONuWHpYMJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,271.00	14:47:43	XLON	E0RONuWHpYMN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,271.00	14:47:43	XLON	E0RONuWHpYMU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,271.00	14:47:43	XLON	E0RONuWHpYNB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,271.00	14:47:43	XLON	E0RONuWHpYND
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,271.00	14:47:43	XLON	E0RONuWHpYNF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	458	4,271.00	14:47:43	XLON	E0RONuWHpYNH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,271.00	14:47:43	XLON	E0RONuWHpYNJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,271.00	14:47:43	XLON	E0RONuWHpYNL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	380	4,271.00	14:47:43	XLON	E0RONuWHpYNw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,271.00	14:47:43	XLON	E0RONuWHpYOB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,271.00	14:47:43	XLON	E0RONuWHpYOD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,271.00	14:47:43	XLON	E0RONuWHpYQj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,271.00	15:37:12	XLON	E0RONuWHsIDq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,271.00	15:37:12	XLON	E0RONuWHsIDs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	262	4,271.00	15:37:19	XLON	E0RONuWHsIa6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,271.00	15:37:19	XLON	E0RONuWHsIaA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	262	4,271.00	15:37:19	XLON	E0RONuWHsIZc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	262	4,271.00	15:37:19	XLON	E0RONuWHsIZg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	262	4,271.00	15:37:19	XLON	E0RONuWHsIZk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,271.00	15:37:19	XLON	E0RONuWHsIZm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	262	4,271.00	15:37:19	XLON	E0RONuWHsIZq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	262	4,271.00	15:37:19	XLON	E0RONuWHsIZv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	262	4,271.00	15:37:19	XLON	E0RONuWHsIZz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	184	4,271.00	15:37:19	XLON	E0RONuWHsIal
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,271.00	15:37:19	XLON	E0RONuWHsIbh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,271.00	15:37:19	XLON	E0RONuWHsIbT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,271.00	15:37:19	XLON	E0RONuWHsIbV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,271.00	15:37:19	XLON	E0RONuWHsIbX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,271.00	15:37:33	XLON	E0RONuWHsmOq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,271.00	15:37:33	XLON	E0RONuWHsmOs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,271.00	15:37:33	XLON	E0RONuWHsmOw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,271.00	15:37:35	XLON	E0RONuWHsmaf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,271.00	15:37:35	XLON	E0RONuWHsmah
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,271.00	15:48:11	BATE	235092591244
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,271.00	15:48:11	AQXE	147291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,271.00	15:48:25	AQXE	147495
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,271.00	15:49:13	AQXE	147923
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,271.00	15:49:42	AQXE	148200
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,271.00	15:49:42	BATE	235092591727
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,271.00	15:49:42	BATE	235092591728
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,271.00	15:49:44	BATE	235092591748
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,271.00	15:49:44	BATE	235092591749
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,271.00	15:49:44	BATE	235092591750
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,271.00	15:49:44	BATE	235092591751
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,271.00	15:49:44	AQXE	148228
UNILEVER PLC	20/05/2026	GB00BVZK7T90	341	4,271.00	15:49:44	AQXE	148230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,271.00	15:49:44	AQXE	148231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,271.00	16:01:09	BATE	235092596317
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,271.00	16:01:18	BATE	235092596375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	350	4,271.50	13:29:50	XLON	E0RONuWHnSfN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	246	4,271.50	13:29:50	XLON	E0RONuWHnSfP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,271.50	14:05:37	CHIX	3056202452639
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,271.50	14:05:41	CHIX	3056202452647
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,271.50	14:05:41	CHIX	3056202452648
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,271.50	14:05:41	CHIX	3056202452649
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,271.50	14:05:41	BATE	235092555126
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:05:41	BATE	235092555127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:05:41	XLON	E0RONuWHo24b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,271.50	14:05:41	XLON	E0RONuWHo24h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,271.50	14:05:41	XLON	E0RONuWHo24j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,271.50	14:05:41	XLON	E0RONuWHo24n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,271.50	14:05:41	XLON	E0RONuWHo24p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,271.50	14:05:41	XLON	E0RONuWHo24u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,271.50	14:05:41	XLON	E0RONuWHo24y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,271.50	14:05:41	XLON	E0RONuWHo24Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,271.50	14:05:41	XLON	E0RONuWHo250
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,271.50	14:05:41	XLON	E0RONuWHo255
UNILEVER PLC	20/05/2026	GB00BVZK7T90	302	4,271.50	14:06:02	XLON	E0RONuWHo2Rd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	461	4,271.50	14:06:02	XLON	E0RONuWHo2Rf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,271.50	14:06:02	XLON	E0RONuWHo2Rm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	148	4,271.50	14:06:02	XLON	E0RONuWHo2RX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,271.50	14:06:02	BATE	235092555180
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,271.50	14:07:46	XLON	E0RONuWHo4lx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	493	4,271.50	14:07:46	XLON	E0RONuWHo4JF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,271.50	14:07:46	XLON	E0RONuWHo4JM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	331	4,271.50	14:07:46	CHIX	3056202452920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,271.50	14:07:46	CHIX	3056202452921
UNILEVER PLC	20/05/2026	GB00BVZK7T90	532	4,271.50	14:07:46	XLON	E0RONuWHo4K9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,271.50	14:08:11	CHIX	3056202452976
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,271.50	14:08:13	BATE	235092555533
UNILEVER PLC	20/05/2026	GB00BVZK7T90	343	4,271.50	14:29:59	XLON	E0RONuWHoTqA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,271.50	14:29:59	XLON	E0RONuWHoTqJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	252	4,271.50	14:29:59	XLON	E0RONuWHoTqO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,271.50	14:29:59	XLON	E0RONuWHoTqQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,271.50	14:29:59	CHIX	3056202456409
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,271.50	14:29:59	CHIX	3056202456410
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,271.50	14:29:59	CHIX	3056202456411
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,271.50	14:29:59	CHIX	3056202456412
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456413
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:29:59	XLON	E0RONuWHoTtu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:29:59	XLON	E0RONuWHoTu9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:29:59	XLON	E0RONuWHoTua
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:29:59	XLON	E0RONuWHoTue
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,271.50	14:29:59	XLON	E0RONuWHoTug
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,271.50	14:29:59	XLON	E0RONuWHoTum
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:29:59	XLON	E0RONuWHoTuN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,271.50	14:29:59	XLON	E0RONuWHoTuo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,271.50	14:29:59	XLON	E0RONuWHoTuq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,271.50	14:29:59	XLON	E0RONuWHoTuw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456417
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456418
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,271.50	14:29:59	CHIX	3056202456419
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456420
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456421
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456422
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456423
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456424
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456425
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456426
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456427
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456428
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456429
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456430
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456431
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456432
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,271.50	14:29:59	XLON	E0RONuWHoTv5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:29:59	XLON	E0RONuWHoTva
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,271.50	14:29:59	XLON	E0RONuWHoTvC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,271.50	14:29:59	XLON	E0RONuWHoTvE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,271.50	14:29:59	XLON	E0RONuWHoTvh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,271.50	14:29:59	XLON	E0RONuWHoTvH

UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,271.50	14:29:59	XLON	E0RONuWHoTvJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:29:59	XLON	E0RONuWHoTvN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,271.50	14:29:59	XLON	E0RONuWHoTvS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,271.50	14:29:59	XLON	E0RONuWHoTvU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	194	4,271.50	14:29:59	XLON	E0RONuWHoTvW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456433
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456434
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456435
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456437
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456438
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456439
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456440
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456441
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456442
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456443
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559656
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,271.50	14:29:59	TRQX	E0RONuXSiF01
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,271.50	14:29:59	TRQX	E0RONuXSiF06
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,271.50	14:29:59	TRQX	E0RONuXSiF0D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456444
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456445
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456446
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,271.50	14:29:59	XLON	E0RONuWHoTvr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,271.50	14:29:59	XLON	E0RONuWHoTvx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456447
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456448
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456449
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456450
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456451
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,271.50	14:29:59	TRQX	E0RONuXSiF0N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,271.50	14:29:59	XLON	E0RONuWHoTw4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456452
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456453
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,271.50	14:29:59	TRQX	E0RONuXSiF0U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456454
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456455
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:29:59	XLON	E0RONuWHoTwL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456456
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559657
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,271.50	14:29:59	AQXE	87858
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,271.50	14:29:59	XLON	E0RONuWHoTwb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,271.50	14:29:59	XLON	E0RONuWHoTwf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,271.50	14:29:59	XLON	E0RONuWHoTwh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:29:59	XLON	E0RONuWHoTwW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456460
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456461
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456462
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456463
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456464
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456465
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456466
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456467
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456468
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456469
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,271.50	14:29:59	CHIX	3056202456470
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456471
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456472
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456473
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456474
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456475
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456476
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	14:29:59	CHIX	3056202456477
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559658
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559659
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559660
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559661
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559662
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559663
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559664
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559665
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559666
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559667
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559668
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559669
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559670
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559671
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559672
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559673
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559674
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559675
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,271.50	14:29:59	BATE	235092559676
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,271.50	14:29:59	BATE	235092559677
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,271.50	14:29:59	TRQX	E0RONuXSiF0m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,271.50	14:29:59	TRQX	E0RONuXSiF0u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,271.50	14:29:59	TRQX	E0RONuXSiF10
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,271.50	14:29:59	TRQX	E0RONuXSiF1F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,271.50	14:29:59	TRQX	E0RONuXSiF1P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,271.50	14:29:59	AQXE	87859
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,271.50	14:29:59	BATE	235092559678
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,271.50	14:29:59	BATE	235092559679
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,271.50	14:29:59	AQXE	87860
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,271.50	14:29:59	BATE	235092559680
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,271.50	14:29:59	BATE	235092559681
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,271.50	14:30:00	BATE	235092559700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,271.50	14:30:00	BATE	235092559701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,271.50	14:30:00	BATE	235092559702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,271.50	14:30:00	BATE	235092559703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,271.50	14:30:00	BATE	235092559704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,271.50	14:30:00	BATE	235092559705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,271.50	14:30:00	BATE	235092559706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,271.50	14:30:00	AQXE	87871
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,271.50	14:30:00	AQXE	87872
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,271.50	14:30:00	AQXE	87873
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,271.50	14:30:00	AQXE	87874
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,271.50	14:35:34	CHIX	3056202459691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,271.50	14:35:37	CHIX	3056202459709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,271.50	14:35:39	CHIX	3056202459725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,271.50	14:35:39	AQXE	92990
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,271.50	14:43:09	XLON	E0RONuWHpIxQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	163	4,271.50	14:43:09	XLON	E0RONuWHpIxT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,271.50	14:43:59	BATE	235092566210
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,271.50	14:45:53	XLON	E0RONuWHpSUB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,271.50	14:45:53	XLON	E0RONuWHpSUD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,271.50	14:45:53	XLON	E0RONuWHpSUF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,271.50	14:45:53	AQXE	99699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,271.50	14:46:08	BATE	235092567098
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,271.50	14:46:08	BATE	235092567099
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,271.50	14:46:08	XLON	E0RONuWHpTRX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,271.50	14:46:08	TRQX	E0RONuXSkGkJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,271.50	14:46:08	TRQX	E0RONuXSkGkL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,271.50	14:46:08	XLON	E0RONuWHpTSc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,271.50	14:46:08	XLON	E0RONuWHpTSe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,271.50	14:46:08	XLON	E0RONuWHpTSg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,271.50	14:46:08	XLON	E0RONuWHpTSK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:46:08	XLON	E0RONuWHpTSM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:46:08	XLON	E0RONuWHpTSU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,271.50	14:46:08	XLON	E0RONuWHpTSW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,271.50	14:46:08	BATE	235092567101
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,271.50	14:46:08	BATE	235092567102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,271.50	14:46:08	TRQX	E0RONuXSkGkw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,271.50	14:46:08	TRQX	E0RONuXSkGky
UNILEVER PLC	20/05/2026	GB00BVZK7T90	161	4,271.50	14:46:08	XLON	E0RONuWHpTV8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,271.50	14:46:08	XLON	E0RONuWHpTVA

UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,271.50	14:46:09	BATE	235092567114
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,271.50	14:46:09	BATE	235092567115
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,271.50	14:46:09	XLON	E0RONuWHpTXL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,271.50	14:46:09	TRQX	E0RONuXSkGtl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,271.50	14:46:09	TRQX	E0RONuXSkGtK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,271.50	14:47:25	XLON	E0RONuWHpXjn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,271.50	14:47:25	XLON	E0RONuWHpXjp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,271.50	14:47:25	XLON	E0RONuWHpXjr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,271.50	14:47:25	XLON	E0RONuWHpXjv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,271.50	14:47:25	XLON	E0RONuWHpXk1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,271.50	14:47:25	XLON	E0RONuWHpXk3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,271.50	14:47:25	XLON	E0RONuWHpXkd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,271.50	14:47:25	XLON	E0RONuWHpXkD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,271.50	14:47:25	XLON	E0RONuWHpXkf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,271.50	14:47:25	XLON	E0RONuWHpXkj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,271.50	14:47:25	XLON	E0RONuWHpXkJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,271.50	14:47:25	XLON	E0RONuWHpXkO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	14:47:25	XLON	E0RONuWHpXkQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,271.50	14:47:25	XLON	E0RONuWHpXkS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	464	4,271.50	14:47:25	XLON	E0RONuWHpXkW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,271.50	14:47:25	XLON	E0RONuWHpXkp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,271.50	14:47:26	BATE	235092567547
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,271.50	14:47:26	TRQX	E0RONuXSkPMP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,271.50	14:47:42	XLON	E0RONuWHpYEs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,271.50	15:00:50	BATE	235092571815
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,271.50	15:00:50	TRQX	E0RONuXSlk8X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	15:00:52	XLON	E0RONuWHq8Jk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	15:00:52	XLON	E0RONuWHq8K6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,271.50	15:00:52	XLON	E0RONuWHq8Ka
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,271.50	15:00:52	XLON	E0RONuWHq8KC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,271.50	15:00:52	XLON	E0RONuWHq8KM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,271.50	15:00:52	XLON	E0RONuWHq8Kn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,271.50	15:00:52	XLON	E0RONuWHq8KO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,271.50	15:00:52	XLON	E0RONuWHq8KS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,271.50	15:00:52	XLON	E0RONuWHq8KY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,271.50	15:00:52	XLON	E0RONuWHq8L9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,271.50	15:00:52	XLON	E0RONuWHq8LE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,271.50	15:36:47	BATE	235092587073
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,271.50	15:36:53	XLON	E0RONuWHskOi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,271.50	15:36:53	XLON	E0RONuWHskOm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,271.50	15:36:53	XLON	E0RONuWHskOx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,271.50	15:36:53	XLON	E0RONuWHskP0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,271.50	15:36:53	XLON	E0RONuWHskPB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,271.50	15:36:53	XLON	E0RONuWHskPD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,271.50	15:36:53	BATE	235092587111
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,271.50	15:36:55	XLON	E0RONuWHskQy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	279	4,271.50	15:36:58	XLON	E0RONuWHskUW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,271.50	15:36:58	AQXE	140069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	279	4,271.50	15:37:01	XLON	E0RONuWHskmQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,271.50	15:37:01	BATE	235092587135
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,271.50	15:37:01	AQXE	140116
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,271.50	15:48:34	BATE	235092591360
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,271.50	15:48:38	AQXE	147646
UNILEVER PLC	20/05/2026	GB00BVZK7T90	543	4,271.50	15:49:10	BATE	235092591516
UNILEVER PLC	20/05/2026	GB00BVZK7T90	810	4,271.50	15:49:10	AQXE	147888
UNILEVER PLC	20/05/2026	GB00BVZK7T90	810	4,271.50	15:49:10	AQXE	147889
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,271.50	15:49:10	BATE	235092591517
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,271.50	15:49:11	BATE	235092591521
UNILEVER PLC	20/05/2026	GB00BVZK7T90	738	4,271.50	15:49:11	BATE	235092591522
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,271.50	15:49:11	AQXE	147898
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,271.50	15:49:11	AQXE	147899
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,271.50	15:49:12	AQXE	147905
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,271.50	15:49:12	AQXE	147907
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,271.50	15:49:12	AQXE	147908
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,271.50	15:49:12	AQXE	147918
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,271.50	15:49:12	AQXE	147919
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,271.50	15:49:12	AQXE	147920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	175	4,271.50	15:49:12	AQXE	147921
UNILEVER PLC	20/05/2026	GB00BVZK7T90	873	4,271.50	15:49:24	BATE	235092591590
UNILEVER PLC	20/05/2026	GB00BVZK7T90	452	4,271.50	15:49:24	AQXE	148018
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,271.50	15:49:24	AQXE	148019
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,271.50	15:49:28	BATE	235092591610
UNILEVER PLC	20/05/2026	GB00BVZK7T90	277	4,271.50	15:49:29	BATE	235092591632
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,271.50	15:49:38	BATE	235092591691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,271.50	15:49:39	BATE	235092591695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,271.50	15:49:39	AQXE	148156
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,271.50	15:49:40	BATE	235092591698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	340	4,271.50	15:49:40	AQXE	148160
UNILEVER PLC	20/05/2026	GB00BVZK7T90	452	4,271.50	15:49:40	AQXE	148161
UNILEVER PLC	20/05/2026	GB00BVZK7T90	408	4,271.50	15:49:40	BATE	235092591699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	452	4,271.50	15:49:40	AQXE	148162
UNILEVER PLC	20/05/2026	GB00BVZK7T90	452	4,271.50	15:49:40	AQXE	148163
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,271.50	15:49:40	AQXE	148164
UNILEVER PLC	20/05/2026	GB00BVZK7T90	277	4,271.50	15:49:40	BATE	235092591700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	452	4,271.50	15:49:40	AQXE	148173
UNILEVER PLC	20/05/2026	GB00BVZK7T90	224	4,271.50	15:49:40	AQXE	148174
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,271.50	15:49:40	BATE	235092591704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,271.50	15:49:40	BATE	235092591705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	408	4,271.50	15:49:40	BATE	235092591706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,271.50	15:49:40	BATE	235092591707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	452	4,271.50	15:49:40	AQXE	148175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,271.50	15:49:40	AQXE	148176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	408	4,271.50	15:49:41	BATE	235092591708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,271.50	15:49:41	BATE	235092591709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	452	4,271.50	15:49:41	AQXE	148177
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,271.50	15:49:41	AQXE	148178
UNILEVER PLC	20/05/2026	GB00BVZK7T90	452	4,271.50	15:49:41	AQXE	148179
UNILEVER PLC	20/05/2026	GB00BVZK7T90	243	4,271.50	15:49:41	BATE	235092591710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,271.50	15:49:41	BATE	235092591714
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,271.50	15:49:41	BATE	235092591719
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,271.50	15:49:41	BATE	235092591720
UNILEVER PLC	20/05/2026	GB00BVZK7T90	452	4,271.50	15:49:41	AQXE	148192
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,271.50	15:49:41	AQXE	148193
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,271.50	15:49:41	AQXE	148194
UNILEVER PLC	20/05/2026	GB00BVZK7T90	270	4,271.50	15:49:41	BATE	235092591721
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,271.50	15:49:41	AQXE	148195
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,271.50	15:49:41	AQXE	148196
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,271.50	15:49:42	BATE	235092591723
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,271.50	15:49:42	BATE	235092591724
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,271.50	15:49:42	AQXE	148199
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,271.50	15:49:42	BATE	235092591725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,271.50	16:00:25	BATE	235092595993
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,271.50	16:00:30	BATE	235092596015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,271.50	16:00:31	BATE	235092596016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	406	4,272.00	13:41:54	XLON	E0RONuWHnfdt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,272.00	13:41:54	XLON	E0RONuWHnfdv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	462	4,272.00	13:41:54	XLON	E0RONuWHnfdx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,272.00	13:41:54	XLON	E0RONuWHnfe6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,272.00	13:41:54	XLON	E0RONuWHnfeA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,272.00	13:41:54	XLON	E0RONuWHnfeS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,272.00	13:41:54	XLON	E0RONuWHnfeV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,272.00	13:41:54	XLON	E0RONuWHnfeX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	229	4,272.00	13:41:54	CHIX	3056202449848
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,272.00	13:41:54	BATE	235092551627
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,272.00	13:41:54	AQXE	75051
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,272.00	13:41:54	TRQX	E0RONuXSfhbU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,272.00	13:41:54	XLON	E0RONuWHnfej
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,272.00	13:41:54	XLON	E0RONuWHnfem
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.00	13:41:54	XLON	E0RONuWHnffP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,272.00	13:41:54	XLON	E0RONuWHnffR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.00	13:41:54	XLON	E0RONuWHnffT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,272.00	13:41:54	XLON	E0RONuWHnffV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,272.00	13:41:54	CHIX	3056202449849
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,272.00	13:41:54	XLON	E0RONuWHnfgV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,272.00	13:41:54	XLON	E0RONuWHnfgf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,272.00	13:41:54	AQXE	75052
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,272.00	14:06:41	XLON	E0RONuWHo34a

UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.00	14:06:41	XLON	E0RONuWHo34c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,272.00	14:06:41	XLON	E0RONuWHo34h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,272.00	14:06:41	XLON	E0RONuWHo34m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,272.00	14:06:41	XLON	E0RONuWHo34u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	405	4,272.00	14:06:41	XLON	E0RONuWHo34V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,272.00	14:06:41	XLON	E0RONuWHo34w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,272.00	14:06:41	CHIX	3056202452765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,272.00	14:06:41	BATE	235092555254
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,272.00	14:06:41	TRQX	E0RONuXSgzVQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,272.00	14:06:41	TRQX	E0RONuXSgzVS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,272.00	14:06:41	TRQX	E0RONuXSgzVU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,272.00	14:06:41	TRQX	E0RONuXSgzVW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,272.00	14:06:41	XLON	E0RONuWHo359
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,272.00	14:06:41	XLON	E0RONuWHo35B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,272.00	14:06:41	XLON	E0RONuWHo35I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,272.00	14:06:41	CHIX	3056202452766
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,272.00	14:06:41	CHIX	3056202452767
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,272.00	14:06:41	BATE	235092555255
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,272.00	14:06:41	BATE	235092555256
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,272.00	14:06:41	AQXE	80533
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,272.00	14:06:41	TRQX	E0RONuXSgzVh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,272.00	14:08:20	XLON	E0RONuWHo4qO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,272.00	14:08:21	XLON	E0RONuWHo4rH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,272.00	14:09:07	BATE	235092555683
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,272.00	14:09:07	CHIX	3056202453135
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,272.00	14:09:07	BATE	235092555684
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,272.00	14:09:07	CHIX	3056202453136
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,272.00	14:09:07	BATE	235092555685
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,272.00	14:09:14	XLON	E0RONuWHo5bq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,272.00	14:09:14	XLON	E0RONuWHo5bs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,272.00	14:09:14	XLON	E0RONuWHo5bu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.00	14:09:14	XLON	E0RONuWHo5bw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,272.00	14:09:14	CHIX	3056202453149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,272.00	14:13:46	XLON	E0RONuWHo9Rs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	337	4,272.00	14:29:58	XLON	E0RONuWHoTIB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,272.00	14:29:59	XLON	E0RONuWHoTng
UNILEVER PLC	20/05/2026	GB00BVZK7T90	337	4,272.00	14:29:59	XLON	E0RONuWHoTnR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,272.00	14:29:59	CHIX	3056202456397
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,272.00	14:29:59	BATE	235092559634
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,272.00	14:29:59	AQXE	87836
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,272.00	14:29:59	XLON	E0RONuWHoToa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,272.00	14:29:59	XLON	E0RONuWHoTof
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,272.00	14:29:59	XLON	E0RONuWHoToJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,272.00	14:29:59	XLON	E0RONuWHoToU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,272.00	14:29:59	XLON	E0RONuWHoToW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,272.00	14:29:59	XLON	E0RONuWHoTok
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,272.00	14:29:59	CHIX	3056202456398
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,272.00	14:29:59	CHIX	3056202456399
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,272.00	14:29:59	XLON	E0RONuWHoTov
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,272.00	14:29:59	XLON	E0RONuWHoTp2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,272.00	14:29:59	XLON	E0RONuWHoTpA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,272.00	14:29:59	XLON	E0RONuWHoTpC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,272.00	14:29:59	CHIX	3056202456400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,272.00	14:29:59	CHIX	3056202456401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,272.00	14:29:59	CHIX	3056202456402
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,272.00	14:29:59	CHIX	3056202456403
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,272.00	14:29:59	CHIX	3056202456404
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,272.00	14:29:59	BATE	235092559636
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,272.00	14:29:59	BATE	235092559637
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,272.00	14:29:59	BATE	235092559638
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,272.00	14:29:59	BATE	235092559639
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,272.00	14:29:59	AQXE	87840
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,272.00	14:29:59	AQXE	87841
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,272.00	14:29:59	AQXE	87842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,272.00	14:29:59	TRQX	E0RONuXSiEsY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,272.00	14:29:59	XLON	E0RONuWHoTpa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,272.00	14:29:59	XLON	E0RONuWHoTpc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,272.00	14:29:59	XLON	E0RONuWHoTpg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,272.00	14:29:59	XLON	E0RONuWHoTpi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,272.00	14:29:59	XLON	E0RONuWHoTpW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,272.00	14:29:59	CHIX	3056202456405
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,272.00	14:29:59	CHIX	3056202456406
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,272.00	14:29:59	CHIX	3056202456407
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,272.00	14:29:59	CHIX	3056202456408
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,272.00	14:29:59	BATE	235092559640
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,272.00	14:29:59	BATE	235092559641
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,272.00	14:29:59	BATE	235092559642
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,272.00	14:29:59	BATE	235092559643
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,272.00	14:29:59	BATE	235092559644
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,272.00	14:29:59	AQXE	87843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,272.00	14:29:59	AQXE	87844
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,272.00	14:29:59	AQXE	87845
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,272.00	14:29:59	TRQX	E0RONuXSiEsj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,272.00	14:29:59	TRQX	E0RONuXSiEso
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,272.00	14:29:59	TRQX	E0RONuXSiEst
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,272.00	14:29:59	TRQX	E0RONuXSiEsz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,272.00	14:29:59	TRQX	E0RONuXSiEt4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,272.00	14:29:59	TRQX	E0RONuXSiEtE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,272.00	14:29:59	TRQX	E0RONuXSiEtJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.00	14:35:40	XLON	E0RONuWHoqA0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,272.00	14:35:41	XLON	E0RONuWHoqAU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,272.00	14:42:22	XLON	E0RONuWHpGQ7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,272.00	14:42:22	XLON	E0RONuWHpGQD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,272.00	14:42:22	XLON	E0RONuWHpGQH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,272.00	14:42:22	XLON	E0RONuWHpGQJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,272.00	14:42:22	XLON	E0RONuWHpGQo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,272.00	14:42:22	XLON	E0RONuWHpGQq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	243	4,272.00	14:42:22	XLON	E0RONuWHpGQs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,272.00	14:42:22	XLON	E0RONuWHpGQT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,272.00	14:42:22	XLON	E0RONuWHpGR4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,272.00	14:42:22	XLON	E0RONuWHpGRb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,272.00	14:42:22	XLON	E0RONuWHpGRB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,272.00	14:42:22	XLON	E0RONuWHpGRJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,272.00	14:42:22	XLON	E0RONuWHpGRO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,272.00	14:42:22	XLON	E0RONuWHpGRQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,272.00	14:42:22	XLON	E0RONuWHpGRZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,272.00	14:42:22	XLON	E0RONuWHpGRj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,272.00	14:42:22	XLON	E0RONuWHpGRn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,272.00	14:42:22	XLON	E0RONuWHpGRw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,272.00	14:42:22	XLON	E0RONuWHpGRz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,272.00	14:42:22	XLON	E0RONuWHpGS3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,272.00	14:42:22	XLON	E0RONuWHpGS6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,272.00	14:42:22	XLON	E0RONuWHpGSD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,272.00	14:42:22	XLON	E0RONuWHpGSI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,272.00	14:42:22	XLON	E0RONuWHpGSO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,272.00	14:42:22	XLON	E0RONuWHpGSQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,272.00	14:42:22	XLON	E0RONuWHpGSc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,272.00	14:42:22	XLON	E0RONuWHpGSe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,272.00	14:42:22	XLON	E0RONuWHpGSj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,272.00	14:42:22	XLON	E0RONuWHpGSq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,272.00	14:42:22	XLON	E0RONuWHpGSs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,272.00	14:42:22	XLON	E0RONuWHpGSx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,272.00	14:45:48	CHIX	3056202463463
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,272.00	14:45:52	XLON	E0RONuWHpSP2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,272.00	14:45:52	XLON	E0RONuWHpSPB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,272.00	14:45:52	XLON	E0RONuWHpSPk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,272.00	14:45:52	XLON	E0RONuWHpSPn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,272.00	14:45:52	XLON	E0RONuWHpSPu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,272.00	14:45:52	XLON	E0RONuWHpSQ1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,272.00	14:45:52	XLON	E0RONuWHpSQ5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,272.00	14:45:52	XLON	E0RONuWHpSQ7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,272.00	14:45:52	XLON	E0RONuWHpSQH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,272.00	14:45:52	XLON	E0RONuWHpSQy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,272.00	14:45:52	XLON	E0RONuWHpSR8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,272.00	14:45:52	XLON	E0RONuWHpSRB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	325	4,272.00	14:45:52	XLON	E0RONuWHpSRD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,272.00	14:45:52	XLON	E0RONuWHpSRH

UNILEVER PLC	20/05/2026	GB00BVZK7T90	250	4,272.00	14:45:52	XLON	E0RONuWHpSRJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,272.00	14:45:52	XLON	E0RONuWHpSRS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.00	14:45:52	XLON	E0RONuWHpSRX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,272.00	14:45:53	XLON	E0RONuWHpSS9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,272.00	14:45:53	XLON	E0RONuWHpSSc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,272.00	14:45:53	XLON	E0RONuWHpSSe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,272.00	14:45:53	XLON	E0RONuWHpSSF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,272.00	14:45:53	XLON	E0RONuWHpSSH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	349	4,272.00	14:45:53	XLON	E0RONuWHpSSJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,272.00	14:45:53	XLON	E0RONuWHpSSk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	201	4,272.00	14:45:53	XLON	E0RONuWHpSSm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,272.00	14:45:53	XLON	E0RONuWHpSSo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,272.00	14:45:53	XLON	E0RONuWHpSSu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,272.00	14:45:53	XLON	E0RONuWHpSSU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,272.00	14:45:53	XLON	E0RONuWHpSSW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,272.00	14:45:53	XLON	E0RONuWHpSSY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,272.00	14:45:53	XLON	E0RONuWHpSSx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,272.00	14:45:53	XLON	E0RONuWHpSSz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,272.00	14:45:53	AQXE	99694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.00	14:45:53	XLON	E0RONuWHpSTH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,272.00	14:45:53	XLON	E0RONuWHpSTJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,272.00	14:45:53	XLON	E0RONuWHpSTN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,272.00	14:45:53	XLON	E0RONuWHpSTP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,272.00	14:45:53	XLON	E0RONuWHpSTU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	242	4,272.00	14:45:53	XLON	E0RONuWHpSUH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,272.00	14:45:53	AQXE	99695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,272.00	14:45:53	AQXE	99696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,272.00	14:45:53	AQXE	99697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,272.00	14:45:53	AQXE	99698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	242	4,272.00	15:35:56	XLON	E0RONuWHshLO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	242	4,272.00	15:35:56	XLON	E0RONuWHshML
UNILEVER PLC	20/05/2026	GB00BVZK7T90	242	4,272.00	15:35:56	XLON	E0RONuWHshMf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,272.00	15:35:56	XLON	E0RONuWHshMl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,272.00	15:35:56	XLON	E0RONuWHshMq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,272.00	15:35:56	XLON	E0RONuWHshMs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,272.00	15:35:56	XLON	E0RONuWHshMw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,272.00	15:35:56	XLON	E0RONuWHshMy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	242	4,272.00	15:35:56	XLON	E0RONuWHshMY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,272.00	15:35:56	XLON	E0RONuWHshN0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,272.00	15:35:56	XLON	E0RONuWHshNF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,272.00	15:35:56	BATE	235092586774
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,272.00	15:35:56	BATE	235092586775
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,272.00	15:35:56	BATE	235092586776
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,272.00	15:35:56	BATE	235092586777
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,272.00	15:35:56	BATE	235092586778
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,272.00	15:35:56	BATE	235092586779
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,272.00	15:35:56	BATE	235092586780
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,272.00	15:35:56	AQXE	139517
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,272.00	15:35:56	AQXE	139518
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,272.00	15:35:56	AQXE	139519
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,272.00	15:35:56	AQXE	139520
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,272.00	15:35:56	BATE	235092586781
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,272.00	15:35:56	AQXE	139521
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,272.00	15:40:45	BATE	235092588325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,272.00	15:40:46	BATE	235092588326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,272.00	15:40:46	AQXE	142324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,272.00	15:40:46	AQXE	142325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,272.00	15:40:46	BATE	235092588327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,272.00	15:40:46	BATE	235092588328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,272.00	15:40:46	BATE	235092588329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,272.00	15:40:46	BATE	235092588330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,272.00	15:40:46	AQXE	142327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,272.00	15:40:46	AQXE	142328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,272.00	15:40:46	BATE	235092588331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,272.00	15:40:46	BATE	235092588332
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,272.00	15:40:46	BATE	235092588333
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,272.00	15:40:46	BATE	235092588334
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,272.00	15:40:46	AQXE	142329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	283	4,272.00	15:40:46	AQXE	142330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,272.00	15:40:46	BATE	235092588335
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,272.00	15:40:46	BATE	235092588336
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,272.00	15:40:46	BATE	235092588337
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,272.00	15:40:46	AQXE	142331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	283	4,272.00	15:40:46	AQXE	142332
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,272.00	15:40:46	AQXE	142334
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,272.00	15:40:46	AQXE	142335
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,272.00	15:40:46	AQXE	142338
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,272.00	15:48:45	BATE	235092591405
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,272.00	15:48:50	BATE	235092591428
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,272.00	15:49:07	AQXE	147842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,272.50	13:29:50	XLON	E0RONuWHnShx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,272.50	13:29:50	XLON	E0RONuWHnShz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,272.50	13:29:51	XLON	E0RONuWHnSib
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,272.50	13:29:51	XLON	E0RONuWHnSjK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,272.50	13:29:51	XLON	E0RONuWHnSjM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	236	4,272.50	13:37:36	XLON	E0RONuWHnbcK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,272.50	13:37:36	CHIX	3056202449377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,272.50	13:37:36	CHIX	3056202449378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,272.50	13:37:36	CHIX	3056202449379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,272.50	13:37:36	BATE	235092550970
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,272.50	13:37:36	BATE	235092550972
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,272.50	13:37:36	XLON	E0RONuWHnbcc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,272.50	13:37:36	XLON	E0RONuWHnbck
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,272.50	13:37:36	XLON	E0RONuWHnbcm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,272.50	13:37:36	XLON	E0RONuWHnbcT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,272.50	13:37:36	CHIX	3056202449380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,272.50	13:37:36	BATE	235092550973
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,272.50	13:37:36	AQXE	74107
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,272.50	13:37:36	TRQX	E0RONuXSfTvE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,272.50	13:37:36	TRQX	E0RONuXSfTvG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,272.50	13:37:36	TRQX	E0RONuXSfTvK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,272.50	13:37:36	TRQX	E0RONuXSfTvO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	236	4,272.50	13:37:36	XLON	E0RONuWHnbd9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	236	4,272.50	13:37:36	XLON	E0RONuWHnbdN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,272.50	13:37:36	CHIX	3056202449381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,272.50	13:37:36	BATE	235092550974
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,272.50	13:37:36	AQXE	74108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,272.50	13:37:36	TRQX	E0RONuXSfTvg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,272.50	13:37:36	TRQX	E0RONuXSfTvn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	236	4,272.50	13:37:36	XLON	E0RONuWHnbdo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,272.50	13:37:36	CHIX	3056202449382
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,272.50	13:37:36	BATE	235092550975
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,272.50	13:37:36	TRQX	E0RONuXSfTvt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,272.50	13:37:36	XLON	E0RONuWHnbe5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,272.50	13:37:36	XLON	E0RONuWHnbeA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.50	13:37:36	XLON	E0RONuWHnbeO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.50	13:37:36	XLON	E0RONuWHnbeQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,272.50	13:37:36	CHIX	3056202449383
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,272.50	13:37:36	BATE	235092550976
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,272.50	13:37:36	TRQX	E0RONuXSfTw0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,272.50	14:06:32	XLON	E0RONuWHo2uR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,272.50	14:06:32	XLON	E0RONuWHo2ut
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,272.50	14:06:32	XLON	E0RONuWHo2uy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,272.50	14:06:35	XLON	E0RONuWHo2z3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,272.50	14:06:35	BATE	235092555237
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,272.50	14:06:35	TRQX	E0RONuXSgzF8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,272.50	14:06:35	XLON	E0RONuWHo2zG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,272.50	14:06:35	XLON	E0RONuWHo2zN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,272.50	14:06:35	BATE	235092555238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,272.50	14:06:35	TRQX	E0RONuXSgzFH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,272.50	14:06:35	XLON	E0RONuWHo2zy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,272.50	14:06:36	XLON	E0RONuWHo30M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,272.50	14:06:36	XLON	E0RONuWHo30O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.50	14:06:36	XLON	E0RONuWHo30Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,272.50	14:06:36	XLON	E0RONuWHo30t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,272.50	14:06:36	XLON	E0RONuWHo30v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,272.50	14:06:36	XLON	E0RONuWHo30x

UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,272.50	14:06:36	XLON	E0RONuWHo30z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.50	14:09:00	CHIX	3056202453115
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,272.50	14:09:00	CHIX	3056202453116
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,272.50	14:09:05	XLON	E0RONuWHo5P4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,272.50	14:09:05	XLON	E0RONuWHo5P9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.50	14:09:05	CHIX	3056202453124
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,272.50	14:09:21	XLON	E0RONuWHo5h7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.50	14:09:21	XLON	E0RONuWHo5h9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,272.50	14:09:21	XLON	E0RONuWHo5hB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,272.50	14:09:27	XLON	E0RONuWHo5oG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,272.50	14:09:27	XLON	E0RONuWHo5ol
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.50	14:09:27	XLON	E0RONuWHo5oK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,272.50	14:09:27	XLON	E0RONuWHo5oM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,272.50	14:25:02	XLON	E0RONuWHoMER
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:37	XLON	E0RONuWHoT8d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.50	14:29:37	XLON	E0RONuWHoT8i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,272.50	14:29:37	XLON	E0RONuWHoT8k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:37	XLON	E0RONuWHoT8m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,272.50	14:29:37	XLON	E0RONuWHoT8M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.50	14:29:37	XLON	E0RONuWHoT8O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,272.50	14:29:37	XLON	E0RONuWHoT8U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,272.50	14:29:37	XLON	E0RONuWHoT8W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:37	XLON	E0RONuWHoT8s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,272.50	14:29:37	XLON	E0RONuWHoT8w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:37	XLON	E0RONuWHoT94
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,272.50	14:29:38	XLON	E0RONuWHoT9K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:38	XLON	E0RONuWHoT9P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.50	14:29:38	XLON	E0RONuWHoT9Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,272.50	14:29:38	XLON	E0RONuWHoTBO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.50	14:29:38	XLON	E0RONuWHoTBT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:38	XLON	E0RONuWHoTBV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,272.50	14:29:38	XLON	E0RONuWHoTBe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:38	XLON	E0RONuWHoTBl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,272.50	14:29:38	XLON	E0RONuWHoTBy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:38	XLON	E0RONuWHoTC4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,272.50	14:29:38	XLON	E0RONuWHoTCO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:38	XLON	E0RONuWHoTCU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,272.50	14:29:39	XLON	E0RONuWHoTD4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:39	XLON	E0RONuWHoTDA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,272.50	14:29:39	XLON	E0RONuWHoTDf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,272.50	14:29:39	XLON	E0RONuWHoTDl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:39	XLON	E0RONuWHoTDn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,272.50	14:29:39	XLON	E0RONuWHoTEA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:39	XLON	E0RONuWHoTEG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,272.50	14:29:40	XLON	E0RONuWHoTEa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:40	XLON	E0RONuWHoTEf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,272.50	14:29:40	XLON	E0RONuWHoTF3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:29:40	XLON	E0RONuWHoTFA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,272.50	14:29:40	XLON	E0RONuWHoTFo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,272.50	14:35:53	XLON	E0RONuWHoqrz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,272.50	14:35:53	BATE	235092563070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,272.50	14:35:53	TRQX	E0RONuXSj2ZL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.50	14:35:53	CHIX	3056202459890
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:35:53	CHIX	3056202459891
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.50	14:35:53	CHIX	3056202459892
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,272.50	14:35:53	CHIX	3056202459893
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,272.50	14:35:53	XLON	E0RONuWHoqtz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,272.50	14:35:53	XLON	E0RONuWHoqvb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,272.50	14:35:53	XLON	E0RONuWHoqvd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,272.50	14:35:53	XLON	E0RONuWHoqvf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.50	14:35:53	CHIX	3056202459897
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,272.50	14:35:53	CHIX	3056202459898
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,272.50	14:35:53	CHIX	3056202459899
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,272.50	14:35:53	CHIX	3056202459900
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,272.50	14:35:53	BATE	235092563076
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,272.50	14:35:53	TRQX	E0RONuXSj2bH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,272.50	14:35:53	TRQX	E0RONuXSj2bJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,272.50	14:35:53	TRQX	E0RONuXSj2bL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,272.50	14:35:53	AQXE	93189
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,272.50	14:35:53	AQXE	93190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,272.50	14:35:53	AQXE	93191
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,272.50	14:35:53	CHIX	3056202459901
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,272.50	14:35:54	CHIX	3056202459902
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,272.50	14:35:54	CHIX	3056202459903
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,272.50	14:43:18	XLON	E0RONuWHpJRf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,272.50	14:43:18	XLON	E0RONuWHpJRh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,272.50	14:43:18	XLON	E0RONuWHpJRj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,272.50	14:43:18	XLON	E0RONuWHpJRs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,272.50	14:43:18	XLON	E0RONuWHpJRU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,272.50	14:43:18	XLON	E0RONuWHpJRw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,272.50	14:43:18	XLON	E0RONuWHpJRX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,272.50	14:43:18	XLON	E0RONuWHpJS2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,272.50	14:43:18	XLON	E0RONuWHpJS4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,272.50	14:43:18	XLON	E0RONuWHpJS8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	264	4,272.50	14:43:18	XLON	E0RONuWHpJSb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,272.50	14:43:18	XLON	E0RONuWHpJSh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,272.50	14:43:18	XLON	E0RONuWHpJSQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,272.50	14:43:18	XLON	E0RONuWHpJST
UNILEVER PLC	20/05/2026	GB00BVZK7T90	337	4,272.50	14:43:18	XLON	E0RONuWHpJSV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,272.50	14:43:18	XLON	E0RONuWHpJSZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,272.50	14:43:37	BATE	235092566088
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,272.50	14:43:37	XLON	E0RONuWHpKCP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,272.50	14:43:37	TRQX	E0RONuXSjxOJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,272.50	14:43:37	XLON	E0RONuWHpKCa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,272.50	14:43:54	BATE	235092566164
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,272.50	14:43:54	BATE	235092566165
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,272.50	14:43:54	XLON	E0RONuWHpKyg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,272.50	14:43:54	XLON	E0RONuWHpKyl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,272.50	14:43:54	XLON	E0RONuWHpKyt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,272.50	14:43:54	XLON	E0RONuWHpKyv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,272.50	14:43:55	BATE	235092566175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,272.50	14:43:55	BATE	235092566176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,272.50	15:00:40	XLON	E0RONuWHq7jM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,272.50	15:00:40	XLON	E0RONuWHq7jO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,272.50	15:00:40	XLON	E0RONuWHq7jQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,272.50	15:00:40	XLON	E0RONuWHq7jU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,272.50	15:00:40	XLON	E0RONuWHq7jX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,272.50	15:40:25	BATE	235092588214
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,272.50	15:40:25	BATE	235092588216
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,272.50	15:40:25	AQXE	142098
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,272.50	15:40:25	BATE	235092588217
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,272.50	15:40:25	BATE	235092588218
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,272.50	15:40:25	AQXE	142101
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,272.50	15:40:25	AQXE	142102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	537	4,272.50	15:40:42	BATE	235092588291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,272.50	15:40:42	BATE	235092588293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	595	4,272.50	15:40:42	AQXE	142282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	276	4,272.50	15:40:42	BATE	235092588294
UNILEVER PLC	20/05/2026	GB00BVZK7T90	595	4,272.50	15:40:42	AQXE	142284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	261	4,272.50	15:40:42	BATE	235092588295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,272.50	15:40:42	BATE	235092588296
UNILEVER PLC	20/05/2026	GB00BVZK7T90	329	4,272.50	15:40:42	AQXE	142285
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,272.50	15:40:42	BATE	235092588297
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,272.50	15:40:42	BATE	235092588298
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,272.50	16:01:38	BATE	235092596523
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,272.50	16:01:41	BATE	235092596577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,235	4,272.50	16:01:41	BATE	235092596578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,272.50	16:01:42	BATE	235092596590
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,272.50	16:01:45	BATE	235092596616
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,272.50	16:01:55	BATE	235092596683
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,272.50	16:01:57	BATE	235092596693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,272.50	16:01:58	BATE	235092596696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,272.50	16:01:58	BATE	235092596697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.50	16:01:58	BATE	235092596698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.50	16:01:58	BATE	235092596699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.50	16:01:58	BATE	235092596700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.50	16:01:58	BATE	235092596701

UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,272.50	16:01:58	BATE	235092596702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,272.50	16:01:59	BATE	235092596708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,272.50	16:02:14	BATE	235092596842
UNILEVER PLC	20/05/2026	GB00BVZK7T90	252	4,272.50	16:02:14	BATE	235092596843
UNILEVER PLC	20/05/2026	GB00BVZK7T90	161	4,272.50	16:02:15	BATE	235092596845
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,272.50	16:02:20	BATE	235092596875
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,272.50	16:02:55	BATE	235092597129
UNILEVER PLC	20/05/2026	GB00BVZK7T90	323	4,272.50	16:02:55	BATE	235092597130
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,272.50	16:02:55	BATE	235092597131
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,273.00	13:29:57	XLON	E0RONuWHnSuy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,273.00	13:29:57	CHIX	3056202448379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,273.00	13:29:58	XLON	E0RONuWHnSvt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,273.00	13:30:01	CHIX	3056202448396
UNILEVER PLC	20/05/2026	GB00BVZK7T90	371	4,273.00	13:36:47	XLON	E0RONuWHnaso
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,273.00	13:36:47	XLON	E0RONuWHnasq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,273.00	13:36:47	XLON	E0RONuWHnatD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,273.00	13:36:47	XLON	E0RONuWHnatF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,273.00	13:36:47	CHIX	3056202449282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,273.00	13:36:47	CHIX	3056202449284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	267	4,273.00	13:36:55	XLON	E0RONuWHnawo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,273.00	13:36:55	CHIX	3056202449295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,273.00	13:40:12	AQXE	74691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,273.00	13:40:12	AQXE	74692
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,273.00	13:40:12	AQXE	74694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,273.00	13:40:12	AQXE	74695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,273.00	13:40:12	CHIX	3056202449655
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,273.00	13:40:12	CHIX	3056202449656
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,273.00	13:40:12	BATE	235092551320
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,273.00	13:40:12	BATE	235092551321
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,273.00	13:40:33	XLON	E0RONuWHneQ4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,273.00	13:40:33	CHIX	3056202449689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,273.00	13:40:33	TRQX	E0RONuXSfdNm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,273.00	13:40:33	TRQX	E0RONuXSfdNq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,273.00	13:40:47	BATE	235092551440
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,273.00	13:41:21	CHIX	3056202449756
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,273.00	13:41:26	XLON	E0RONuWHnf4c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,273.00	13:41:26	XLON	E0RONuWHnf4D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,273.00	13:41:26	XLON	E0RONuWHnf4g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,273.00	13:41:26	XLON	E0RONuWHnf4i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,273.00	13:41:26	XLON	E0RONuWHnf4K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,273.00	13:41:26	XLON	E0RONuWHnf4n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,273.00	13:41:26	XLON	E0RONuWHnf4p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,273.00	13:41:26	XLON	E0RONuWHnf4P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,273.00	13:41:26	XLON	E0RONuWHnf4r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,273.00	13:41:26	XLON	E0RONuWHnf4R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,273.00	13:41:26	XLON	E0RONuWHnf4t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,273.00	13:41:26	XLON	E0RONuWHnf4T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,273.00	13:41:26	XLON	E0RONuWHnf4V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,273.00	13:41:26	CHIX	3056202449767
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,273.00	13:41:26	CHIX	3056202449768
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,273.00	13:41:26	CHIX	3056202449769
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,273.00	13:41:26	BATE	235092551535
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,273.00	13:41:26	BATE	235092551536
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,273.00	13:41:26	BATE	235092551537
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,273.00	13:41:26	BATE	235092551538
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,273.00	13:41:26	TRQX	E0RONuXSfg2c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,273.00	13:41:26	TRQX	E0RONuXSfg2h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,273.00	13:41:26	TRQX	E0RONuXSfg2l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,273.00	13:41:32	XLON	E0RONuWHnfA1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,273.00	13:41:32	XLON	E0RONuWHnfA3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,273.00	13:41:32	CHIX	3056202449780
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,273.00	13:41:32	BATE	235092551559
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,273.00	13:41:32	TRQX	E0RONuXSfgLy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,273.00	14:10:02	CHIX	3056202453231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,273.00	14:10:04	CHIX	3056202453232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,273.00	14:10:05	CHIX	3056202453233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,273.00	14:16:59	CHIX	3056202454181
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,273.00	14:19:10	XLON	E0RONuWHoFPn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,273.00	14:20:04	AQXE	84048
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,273.00	14:20:04	AQXE	84049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,273.00	14:20:15	CHIX	3056202454684
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,273.00	14:20:15	CHIX	3056202454686
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,273.00	14:20:18	BATE	235092557540
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,273.00	14:20:18	BATE	235092557541
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,273.00	14:20:18	BATE	235092557542
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,273.00	14:20:18	CHIX	3056202454693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,273.00	14:20:18	XLON	E0RONuWHoGnZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,273.00	14:20:18	AQXE	84113
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,273.00	14:20:18	AQXE	84114
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,273.00	14:20:18	AQXE	84115
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,273.00	14:20:18	BATE	235092557543
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,273.00	14:20:18	BATE	235092557547
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,273.00	14:20:18	BATE	235092557548
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,273.00	14:20:18	AQXE	84116
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,273.00	14:20:18	AQXE	84117
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,273.00	14:20:18	AQXE	84118
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,273.00	14:20:18	AQXE	84119
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,273.00	14:20:18	AQXE	84120
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,273.00	14:20:18	AQXE	84121
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,273.00	14:20:21	AQXE	84145
UNILEVER PLC	20/05/2026	GB00BVZK7T90	308	4,273.00	14:21:01	XLON	E0RONuWHoHVi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,273.00	14:21:01	CHIX	3056202454757
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,273.00	14:21:01	BATE	235092557647
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,273.00	14:21:01	BATE	235092557648
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,273.00	14:21:01	BATE	235092557649
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,273.00	14:21:01	TRQX	E0RONuXShgHb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,273.00	14:21:01	TRQX	E0RONuXShgHd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,273.00	14:21:01	XLON	E0RONuWHoHVl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,273.00	14:21:01	XLON	E0RONuWHoHVn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,273.00	14:21:01	XLON	E0RONuWHoHVr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,273.00	14:21:01	XLON	E0RONuWHoHW9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	324	4,273.00	14:21:01	XLON	E0RONuWHoHWB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,273.00	14:21:01	XLON	E0RONuWHoHWl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,273.00	14:21:10	BATE	235092557678
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,273.00	14:21:10	BATE	235092557680
UNILEVER PLC	20/05/2026	GB00BVZK7T90	335	4,273.00	14:21:11	XLON	E0RONuWHoHdC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	350	4,273.00	14:21:11	XLON	E0RONuWHoHdG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	403	4,273.00	14:21:11	XLON	E0RONuWHoHdI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,273.00	14:21:11	XLON	E0RONuWHoHdR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,273.00	14:21:11	XLON	E0RONuWHoHdT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,273.00	14:21:11	XLON	E0RONuWHoHdb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,273.00	14:21:11	XLON	E0RONuWHoHdd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,273.00	14:21:11	XLON	E0RONuWHoHdi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,273.00	14:21:18	XLON	E0RONuWHoHjd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	403	4,273.00	14:21:18	XLON	E0RONuWHoHjf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	335	4,273.00	14:21:18	XLON	E0RONuWHoHjh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.00	14:21:18	XLON	E0RONuWHoHjz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	252	4,273.00	14:21:18	XLON	E0RONuWHoHk8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.00	14:21:18	XLON	E0RONuWHoHkA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,273.00	14:21:18	CHIX	3056202454800
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,273.00	14:21:18	CHIX	3056202454803
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454804
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,273.00	14:21:18	CHIX	3056202454806
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,273.00	14:21:18	CHIX	3056202454807
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,273.00	14:21:18	CHIX	3056202454809
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,273.00	14:21:18	CHIX	3056202454810
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,273.00	14:21:18	CHIX	3056202454811
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454812
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,273.00	14:21:18	BATE	235092557688
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,273.00	14:21:18	BATE	235092557689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557690
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,273.00	14:21:18	BATE	235092557691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,273.00	14:21:18	BATE	235092557692
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,273.00	14:21:18	TRQX	E0RONuXShh8a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,273.00	14:21:18	TRQX	E0RONuXShh8c

UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,273.00	14:21:18	TRQX	E0RONuXShh8P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,273.00	14:21:18	TRQX	E0RONuXShh8R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,273.00	14:21:18	XLON	E0RONuWHoHka
UNILEVER PLC	20/05/2026	GB00BVZK7T90	375	4,273.00	14:21:18	XLON	E0RONuWHoHkc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	305	4,273.00	14:21:18	XLON	E0RONuWHoHkG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,273.00	14:21:18	XLON	E0RONuWHoHki
UNILEVER PLC	20/05/2026	GB00BVZK7T90	335	4,273.00	14:21:18	XLON	E0RONuWHoHkl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,273.00	14:21:18	XLON	E0RONuWHoHkk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	350	4,273.00	14:21:18	XLON	E0RONuWHoHkK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,273.00	14:21:18	XLON	E0RONuWHoHkm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,273.00	14:21:18	XLON	E0RONuWHoHkr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	329	4,273.00	14:21:18	XLON	E0RONuWHoHkt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,273.00	14:21:18	XLON	E0RONuWHoHkv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	403	4,273.00	14:21:18	XLON	E0RONuWHoHkW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,273.00	14:21:18	XLON	E0RONuWHoHkY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,273.00	14:21:18	XLON	E0RONuWHoHl0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,273.00	14:21:18	XLON	E0RONuWHoHlc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,273.00	14:21:18	XLON	E0RONuWHoHlC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,273.00	14:21:18	XLON	E0RONuWHoHlE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.00	14:21:18	XLON	E0RONuWHoHlJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	305	4,273.00	14:21:18	XLON	E0RONuWHoHlS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.00	14:21:18	XLON	E0RONuWHoHlU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.00	14:21:18	XLON	E0RONuWHoHlZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,273.00	14:21:18	CHIX	3056202454813
UNILEVER PLC	20/05/2026	GB00BVZK7T90	198	4,273.00	14:21:18	CHIX	3056202454814
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454815
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,273.00	14:21:18	CHIX	3056202454816
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,273.00	14:21:18	CHIX	3056202454817
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,273.00	14:21:18	CHIX	3056202454818
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,273.00	14:21:18	CHIX	3056202454819
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454820
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,273.00	14:21:18	CHIX	3056202454821
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454822
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454823
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,273.00	14:21:18	BATE	235092557694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,273.00	14:21:18	BATE	235092557695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,273.00	14:21:18	BATE	235092557697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,273.00	14:21:18	BATE	235092557698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,273.00	14:21:18	BATE	235092557700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,273.00	14:21:18	BATE	235092557701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,273.00	14:21:18	BATE	235092557704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557706
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,273.00	14:21:18	AQXE	84353
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,273.00	14:21:18	AQXE	84354
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,273.00	14:21:18	AQXE	84355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,273.00	14:21:18	AQXE	84356
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,273.00	14:21:18	AQXE	84357
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,273.00	14:21:18	AQXE	84358
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,273.00	14:21:18	AQXE	84359
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,273.00	14:21:18	AQXE	84360
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,273.00	14:21:18	AQXE	84361
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,273.00	14:21:18	AQXE	84362
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,273.00	14:21:18	AQXE	84363
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,273.00	14:21:18	AQXE	84364
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,273.00	14:21:18	AQXE	84365
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,273.00	14:21:18	AQXE	84366
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,273.00	14:21:18	AQXE	84367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,273.00	14:21:18	AQXE	84368
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,273.00	14:21:18	TRQX	E0RONuXShh8l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,273.00	14:21:18	TRQX	E0RONuXShh8n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,273.00	14:21:18	TRQX	E0RONuXShh8v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,273.00	14:21:18	TRQX	E0RONuXShh8x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,273.00	14:21:18	TRQX	E0RONuXShh99
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,273.00	14:21:18	TRQX	E0RONuXShh9B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,273.00	14:21:18	XLON	E0RONuWHoHlr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.00	14:21:18	XLON	E0RONuWHoHlz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	305	4,273.00	14:21:18	XLON	E0RONuWHoHm1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,273.00	14:21:18	XLON	E0RONuWHoHm3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	403	4,273.00	14:21:18	XLON	E0RONuWHoHm9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.00	14:21:18	XLON	E0RONuWHoHme
UNILEVER PLC	20/05/2026	GB00BVZK7T90	305	4,273.00	14:21:18	XLON	E0RONuWHoHmE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,273.00	14:21:18	XLON	E0RONuWHoHmH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,273.00	14:21:18	XLON	E0RONuWHoHmk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	XLON	E0RONuWHoHmm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,273.00	14:21:18	XLON	E0RONuWHoHmN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,273.00	14:21:18	XLON	E0RONuWHoHmo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.00	14:21:18	XLON	E0RONuWHoHmT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	XLON	E0RONuWHoHmw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	305	4,273.00	14:21:18	XLON	E0RONuWHoHmW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.00	14:21:18	XLON	E0RONuWHoHmY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,273.00	14:21:18	CHIX	3056202454824
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,273.00	14:21:18	CHIX	3056202454825
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454826
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454827
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454828
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454829
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454830
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454831
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454832
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454833
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557710
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557711
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557712
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557713
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.00	14:21:18	XLON	E0RONuWHoHmz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	235	4,273.00	14:21:18	XLON	E0RONuWHoHn6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.00	14:21:18	XLON	E0RONuWHoHnB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,273.00	14:21:18	XLON	E0RONuWHoHnl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,273.00	14:21:18	CHIX	3056202454834
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454835
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454836
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,273.00	14:21:18	CHIX	3056202454837
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,273.00	14:21:18	CHIX	3056202454838
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557714
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557715
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.00	14:21:18	BATE	235092557716
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,273.00	14:21:18	BATE	235092557717
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,273.00	14:21:18	CHIX	3056202454839
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,273.00	14:21:18	CHIX	3056202454840
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,273.00	14:21:18	CHIX	3056202454841
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,273.00	14:27:03	XLON	E0RONuWHoPMG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,273.00	14:27:04	XLON	E0RONuWHoPNJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,273.00	14:27:04	XLON	E0RONuWHoPNP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,273.00	14:27:04	XLON	E0RONuWHoPO5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,273.00	14:27:04	XLON	E0RONuWHoPOB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,273.00	14:27:06	XLON	E0RONuWHoPPn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,273.00	14:27:06	XLON	E0RONuWHoPQ1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	800	4,273.00	14:27:06	XLON	E0RONuWHoPQ3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,273.00	14:27:06	XLON	E0RONuWHoPQE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,273.00	14:43:36	BATE	235092566074
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,273.00	14:43:36	BATE	235092566075
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,273.00	14:43:36	XLON	E0RONuWHpK6p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,273.00	14:43:36	XLON	E0RONuWHpK78
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,273.00	14:43:36	XLON	E0RONuWHpK7F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,273.00	14:43:36	BATE	235092566076
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,273.00	14:43:36	BATE	235092566077
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,273.00	14:43:36	BATE	235092566078
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,273.00	14:43:36	AQXE	98124
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,273.00	14:43:36	AQXE	98125

UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,273.00	14:43:36	XLON	E0RONuWHpK7b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	227	4,273.00	14:43:36	XLON	E0RONuWHpK9a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,273.00	14:43:36	XLON	E0RONuWHpK9g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,273.00	14:43:36	XLON	E0RONuWHpK9l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,273.00	14:43:36	XLON	E0RONuWHpK9l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,273.00	14:43:36	XLON	E0RONuWHpK9n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,273.00	14:43:36	XLON	E0RONuWHpK9O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,273.00	14:43:36	XLON	E0RONuWHpK9S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,273.00	14:43:36	XLON	E0RONuWHpK9U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,273.00	14:43:36	XLON	E0RONuWHpK9Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,273.00	14:43:36	XLON	E0RONuWHpK9z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,273.00	14:43:36	XLON	E0RONuWHpKA1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,273.00	14:43:36	XLON	E0RONuWHpKA5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,273.00	14:43:36	XLON	E0RONuWHpKA7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,273.00	14:43:36	XLON	E0RONuWHpKAB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,273.00	14:43:36	BATE	235092566080
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,273.00	14:43:36	BATE	235092566081
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,273.00	14:43:36	AQXE	98127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,273.00	14:43:36	BATE	235092566082
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,273.00	14:43:36	BATE	235092566083
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,273.00	14:43:36	XLON	E0RONuWHpKBA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,273.00	14:43:36	XLON	E0RONuWHpKBC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,273.00	14:43:36	XLON	E0RONuWHpKBJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,273.00	14:43:36	XLON	E0RONuWHpKBN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,273.00	14:43:36	XLON	E0RONuWHpKBP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,273.00	14:43:36	BATE	235092566086
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,273.00	14:43:36	BATE	235092566087
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,273.00	14:43:36	AQXE	98133
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,273.00	14:43:36	AQXE	98134
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,273.00	14:43:36	XLON	E0RONuWHpKBf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,273.00	14:43:36	XLON	E0RONuWHpKBh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	335	4,273.00	14:43:36	XLON	E0RONuWHpKBn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,273.00	14:43:36	XLON	E0RONuWHpKBp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,273.00	14:49:32	XLON	E0RONuWHpdgH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,273.00	14:49:32	XLON	E0RONuWHpdgK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,273.00	14:49:32	XLON	E0RONuWHpdgM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	296	4,273.00	14:49:32	XLON	E0RONuWHpdgb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,273.00	14:49:32	XLON	E0RONuWHpdgd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,273.00	14:49:32	XLON	E0RONuWHpdgZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,273.00	15:00:32	XLON	E0RONuWHq7D0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,273.00	15:00:32	XLON	E0RONuWHq7D9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,273.00	15:00:33	TRQX	E0RONuXSlhwk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,273.00	15:35:51	XLON	E0RONuWHsh84
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,273.00	15:35:51	XLON	E0RONuWHsh88
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,273.00	15:35:51	XLON	E0RONuWHsh8A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,273.00	15:35:51	XLON	E0RONuWHsh8C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,273.00	15:35:51	XLON	E0RONuWHsh8R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,273.00	15:35:52	XLON	E0RONuWHshCo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,273.00	15:40:03	BATE	235092588042
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,273.00	15:40:03	BATE	235092588043
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,273.00	15:40:04	BATE	235092588055
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,273.00	15:40:04	BATE	235092588056
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,273.00	15:40:05	AQXE	141955
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,273.00	15:40:05	AQXE	141956
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,273.00	15:40:05	AQXE	141957
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,273.00	15:40:05	AQXE	141958
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,273.00	15:40:05	BATE	235092588068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,273.00	15:40:05	AQXE	141959
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,159	4,273.00	16:02:50	BATE	235092597108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,273.50	13:39:00	XLON	E0RONuWHndA6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,273.50	13:39:00	XLON	E0RONuWHndA9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,273.50	13:39:00	XLON	E0RONuWHndAB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,273.50	13:39:00	XLON	E0RONuWHndAD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,273.50	13:39:00	XLON	E0RONuWHndAi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,273.50	13:39:00	XLON	E0RONuWHndAJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,273.50	13:39:00	XLON	E0RONuWHndAk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,273.50	13:39:00	XLON	E0RONuWHndAM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,273.50	13:39:00	XLON	E0RONuWHndAr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,273.50	13:39:00	XLON	E0RONuWHndB1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,273.50	13:39:00	XLON	E0RONuWHndB3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,273.50	13:39:28	XLON	E0RONuWHndSA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,273.50	13:40:04	CHIX	3056202449633
UNILEVER PLC	20/05/2026	GB00BVZK7T90	397	4,273.50	13:40:07	XLON	E0RONuWHndwL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,273.50	13:40:07	XLON	E0RONuWHndwP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,273.50	13:40:07	BATE	235092551298
UNILEVER PLC	20/05/2026	GB00BVZK7T90	282	4,273.50	13:40:07	BATE	235092551300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,273.50	13:40:08	BATE	235092551302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,548	4,273.50	13:40:08	XLON	E0RONuWHndx3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	397	4,273.50	13:40:08	XLON	E0RONuWHndx5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,273.50	13:40:08	XLON	E0RONuWHndx7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,273.50	13:40:08	BATE	235092551303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,273.50	13:40:08	BATE	235092551304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,273.50	13:40:08	TRQX	E0RONuXSlc8J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,273.50	13:40:08	TRQX	E0RONuXSlc8L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,273.50	13:40:10	CHIX	3056202449648
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,273.50	13:40:10	CHIX	3056202449649
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,273.50	13:40:10	CHIX	3056202449650
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,273.50	13:40:10	BATE	235092551310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,273.50	14:18:59	XLON	E0RONuWHoFDn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,273.50	14:18:59	XLON	E0RONuWHoFDp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,273.50	14:18:59	XLON	E0RONuWHoFDr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,273.50	14:19:02	XLON	E0RONuWHoFHB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,273.50	14:19:02	XLON	E0RONuWHoFHD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,273.50	14:19:02	CHIX	3056202454507
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,273.50	14:19:42	XLON	E0RONuWHoG4d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,273.50	14:19:51	XLON	E0RONuWHoGCc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	261	4,273.50	14:19:51	XLON	E0RONuWHoGCW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,273.50	14:20:50	TRQX	E0RONuXShfh4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,273.50	14:26:23	XLON	E0RONuWHoO1r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,273.50	14:26:23	XLON	E0RONuWHoO5X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,273.50	14:43:36	CHIX	3056202462604
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,273.50	14:43:36	AQXE	98123
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,273.50	15:38:05	XLON	E0RONuWHsoLp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,273.50	15:38:05	XLON	E0RONuWHsoLr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,273.50	15:38:05	XLON	E0RONuWHsoM6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,273.50	15:38:05	XLON	E0RONuWHsoM9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,273.50	15:39:43	XLON	E0RONuWHskw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,273.50	15:39:43	XLON	E0RONuWHsslQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,273.50	15:39:45	XLON	E0RONuWHssn3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	926	4,273.50	15:39:55	XLON	E0RONuWHstEc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	926	4,273.50	15:39:55	XLON	E0RONuWHstEo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,273.50	15:39:55	XLON	E0RONuWHstEq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,273.50	15:39:55	XLON	E0RONuWHstEu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	245	4,273.50	15:39:55	XLON	E0RONuWHstG8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	311	4,273.50	15:39:55	XLON	E0RONuWHstGA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,273.50	15:39:55	AQXE	141781
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,273.50	15:39:55	AQXE	141783
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,273.50	15:39:55	XLON	E0RONuWHstGU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,273.50	15:39:55	XLON	E0RONuWHstGW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,273.50	15:39:55	AQXE	141788
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,273.50	15:39:56	BATE	235092588005
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,273.50	15:39:56	BATE	235092588007
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,273.50	15:39:56	AQXE	141793
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,273.50	15:39:56	AQXE	141794
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,273.50	15:39:56	AQXE	141795
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,273.50	15:39:56	BATE	235092588018
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,273.50	15:39:56	AQXE	141818
UNILEVER PLC	20/05/2026	GB00BVZK7T90	300	4,273.50	16:07:46	BATE	235092599564
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,273.50	16:07:46	BATE	235092599565
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,273.50	16:07:46	BATE	235092599566
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,273.50	16:07:46	BATE	235092599567
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,273.50	16:07:46	BATE	235092599569
UNILEVER PLC	20/05/2026	GB00BVZK7T90	194	4,273.50	16:07:48	BATE	235092599579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	194	4,273.50	16:07:48	BATE	235092599580
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,273.50	16:07:52	BATE	235092599658
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,274.00	13:30:51	XLON	E0RONuWHnUgF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,274.00	13:30:51	XLON	E0RONuWHnUgH

UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,274.00	13:30:51	XLON	E0RONuWHnUgJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,274.00	13:30:51	XLON	E0RONuWHnUgL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.00	14:16:46	XLON	E0RONuWHoCsf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.00	14:16:46	XLON	E0RONuWHoCsh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.00	14:25:00	XLON	E0RONuWHoM6s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,274.00	14:25:00	XLON	E0RONuWHoM74
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,274.00	14:25:00	BATE	235092558435
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,274.00	14:25:00	AQXE	85576
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,274.00	14:25:00	TRQX	E0RONuXShtDg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,274.00	14:25:00	XLON	E0RONuWHoM7N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,274.00	14:25:00	XLON	E0RONuWHoM7P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,274.00	14:25:00	XLON	E0RONuWHoM7T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,274.00	14:25:00	CHIX	3056202455436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,274.00	14:25:00	BATE	235092558436
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,274.00	14:25:00	XLON	E0RONuWHoM7V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,274.00	14:25:00	TRQX	E0RONuXShtDt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,274.00	14:25:00	TRQX	E0RONuXShtDx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,274.00	14:25:00	TRQX	E0RONuXShtE3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:25:00	AQXE	85577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,274.00	14:25:00	AQXE	85578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,274.00	14:25:00	AQXE	85579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,274.00	14:25:00	AQXE	85580
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,274.00	14:25:00	XLON	E0RONuWHoM7g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,274.00	14:25:00	XLON	E0RONuWHoM7m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,274.00	14:25:00	XLON	E0RONuWHoM7q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,274.00	14:25:00	XLON	E0RONuWHoM7s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,274.00	14:25:00	TRQX	E0RONuXShtEL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,274.00	14:25:00	XLON	E0RONuWHoM7w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,274.00	14:25:00	CHIX	3056202455437
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,274.00	14:25:00	CHIX	3056202455438
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,274.00	14:25:00	CHIX	3056202455439
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,274.00	14:25:00	TRQX	E0RONuXShtES
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,274.00	14:27:01	XLON	E0RONuWHoPDz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,274.00	14:27:01	CHIX	3056202455765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,274.00	14:27:01	XLON	E0RONuWHoPEk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,274.00	14:27:01	XLON	E0RONuWHoPEm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,274.00	14:27:01	XLON	E0RONuWHoPEp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,274.00	14:27:02	XLON	E0RONuWHoPFY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,274.00	14:27:02	XLON	E0RONuWHoPFq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,274.00	14:27:02	XLON	E0RONuWHoPG0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,274.00	14:27:02	XLON	E0RONuWHoPG9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,274.00	14:27:02	XLON	E0RONuWHoPGb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,274.00	14:27:02	XLON	E0RONuWHoPGf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,274.00	14:27:02	XLON	E0RONuWHoPGG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,274.00	14:27:02	XLON	E0RONuWHoPGh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,274.00	14:27:02	XLON	E0RONuWHoPGl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,274.00	14:27:02	XLON	E0RONuWHoPGK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,274.00	14:27:02	XLON	E0RONuWHoPGO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,274.00	14:27:02	XLON	E0RONuWHoPGS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,274.00	14:27:02	XLON	E0RONuWHoPGp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,274.00	14:27:02	XLON	E0RONuWHoPHi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,274.00	14:27:02	XLON	E0RONuWHoPIF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,274.00	14:27:02	XLON	E0RONuWHoPIL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,274.00	14:27:02	XLON	E0RONuWHoPIc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,274.00	14:27:02	XLON	E0RONuWHoPIe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,274.00	14:27:02	XLON	E0RONuWHoPIn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,274.00	14:27:02	XLON	E0RONuWHoPIp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,274.00	14:27:02	XLON	E0RONuWHoPIr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,274.00	14:27:02	XLON	E0RONuWHoPIw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,274.00	14:27:02	XLON	E0RONuWHoPIX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,274.00	14:27:02	XLON	E0RONuWHoPJ7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,274.00	14:27:02	XLON	E0RONuWHoPJ9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,274.00	14:27:02	XLON	E0RONuWHoPJM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,274.00	14:27:02	XLON	E0RONuWHoPJv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,274.00	14:27:02	XLON	E0RONuWHoPK6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,274.00	14:27:03	XLON	E0RONuWHoPKb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,274.00	14:27:03	XLON	E0RONuWHoPKi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,274.00	14:27:03	XLON	E0RONuWHoPKV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,274.00	14:36:00	XLON	E0RONuWHorOs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,274.00	14:36:00	CHIX	3056202459967
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,274.00	14:36:00	XLON	E0RONuWHorPT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,274.00	14:36:00	CHIX	3056202459968
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,274.00	14:36:00	CHIX	3056202459969
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:36:00	CHIX	3056202459970
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,274.00	14:36:00	XLON	E0RONuWHorPh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,274.00	14:36:00	XLON	E0RONuWHorPj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,274.00	14:36:00	AQXE	93306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,274.00	14:36:04	XLON	E0RONuWHormm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,274.00	14:36:04	XLON	E0RONuWHormo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,274.00	14:36:04	XLON	E0RONuWHormq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,274.00	14:36:04	XLON	E0RONuWHormw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,274.00	14:36:04	XLON	E0RONuWHormy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,274.00	14:36:04	XLON	E0RONuWHorn0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.00	14:36:04	XLON	E0RONuWHornJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,274.00	14:36:04	CHIX	3056202460017
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,274.00	14:36:04	XLON	E0RONuWHoroc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,274.00	14:36:04	XLON	E0RONuWHoroe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,274.00	14:36:04	XLON	E0RONuWHorok
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.00	14:36:04	XLON	E0RONuWHoroo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,274.00	14:36:04	XLON	E0RONuWHoroq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,274.00	14:36:04	XLON	E0RONuWHorow
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,274.00	14:36:04	XLON	E0RONuWHorp6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,274.00	14:36:05	XLON	E0RONuWHorvS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,274.00	14:36:05	XLON	E0RONuWHorwM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,009	4,274.00	14:36:05	XLON	E0RONuWHorwS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,274.00	14:36:05	CHIX	3056202460046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,274.00	14:36:06	XLON	E0RONuWHorzu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,274.00	14:36:06	CHIX	3056202460048
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,274.00	14:36:07	XLON	E0RONuWHos2u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,274.00	14:36:13	XLON	E0RONuWHosQv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,274.00	14:36:13	XLON	E0RONuWHosQx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,274.00	14:36:13	XLON	E0RONuWHosR1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,274.00	14:36:13	XLON	E0RONuWHosR3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,274.00	14:36:13	XLON	E0RONuWHosR5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,274.00	14:36:13	XLON	E0RONuWHosRc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,274.00	14:36:13	XLON	E0RONuWHosRD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	187	4,274.00	14:36:13	XLON	E0RONuWHosRF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,274.00	14:36:13	XLON	E0RONuWHosRH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,274.00	14:36:13	XLON	E0RONuWHosRT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,274.00	14:36:13	XLON	E0RONuWHosRp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,274.00	14:36:13	XLON	E0RONuWHosS8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,274.00	14:36:13	XLON	E0RONuWHosSC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,274.00	14:36:13	XLON	E0RONuWHosSE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,274.00	14:36:13	XLON	E0RONuWHosSM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,274.00	14:36:13	XLON	E0RONuWHosSh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,274.00	14:36:13	XLON	E0RONuWHosSj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,274.00	14:36:13	XLON	E0RONuWHosSz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,274.00	14:36:13	XLON	E0RONuWHosT1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,274.00	14:43:36	XLON	E0RONuWHpK4d
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.00	14:43:36	XLON	E0RONuWHpK4Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566037
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,274.00	14:43:36	XLON	E0RONuWHpK4q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,274.00	14:43:36	XLON	E0RONuWHpK4s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462580
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462582
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462583
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462584
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462585
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462586
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462587
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462588
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462589
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462590

UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462591
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462592
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462593
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462594
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462595
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,274.00	14:43:36	CHIX	3056202462596
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462597
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462598
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.00	14:43:36	CHIX	3056202462599
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,274.00	14:43:36	CHIX	3056202462600
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,274.00	14:43:36	CHIX	3056202462601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.00	14:43:36	XLON	E0RONuWHpK5K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,274.00	14:43:36	XLON	E0RONuWHpK5P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,274.00	14:43:36	XLON	E0RONuWHpK5b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,274.00	14:43:36	XLON	E0RONuWHpK5U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,274.00	14:43:36	CHIX	3056202462602
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566038
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,274.00	14:43:36	AQXE	98117
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,274.00	14:43:36	AQXE	98118
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,274.00	14:43:36	AQXE	98119
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,274.00	14:43:36	CHIX	3056202462603
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566039
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566041
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566042
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566043
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566044
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566048
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566050
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566051
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566052
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566053
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566054
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566055
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566056
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566057
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566058
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566059
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566060
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566063
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566064
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566065
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566066
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566071
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.00	14:43:36	BATE	235092566072
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,274.00	14:43:36	BATE	235092566073
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,274.00	14:43:36	AQXE	98120
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,274.00	14:43:36	AQXE	98121
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,274.00	14:43:36	AQXE	98122
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,274.00	14:43:36	CHIX	3056202462605
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,274.00	14:49:53	XLON	E0RONuWHpehS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	401	4,274.00	14:49:53	XLON	E0RONuWHpehU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,274.00	14:50:04	XLON	E0RONuWHpf7F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,274.00	14:50:04	XLON	E0RONuWHpf7H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,274.00	14:50:05	CHIX	3056202464577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,274.00	14:50:05	XLON	E0RONuWHpf89
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,274.00	14:50:11	BATE	235092568372
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,274.00	14:50:12	BATE	235092568373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,274.00	14:50:13	BATE	235092568379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,274.00	14:50:13	TRQX	E0RONuXSkhUA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,274.00	15:38:05	XLON	E0RONuWHsoKV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	433	4,274.00	15:38:05	XLON	E0RONuWHsoKX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2,528	4,274.00	15:38:05	XLON	E0RONuWHsoKZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,274.00	15:38:43	XLON	E0RONuWHsqMp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,274.00	15:38:43	XLON	E0RONuWHsqNi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,274.00	15:38:43	BATE	235092587708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,274.00	15:38:43	AQXE	141139
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,274.00	15:38:43	AQXE	141140
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,274.00	15:38:43	AQXE	141141
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,274.00	16:02:40	BATE	235092597034
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,274.00	16:02:45	BATE	235092597067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	339	4,274.00	16:06:55	BATE	235092599161
UNILEVER PLC	20/05/2026	GB00BVZK7T90	263	4,274.00	16:06:56	BATE	235092599173
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,274.00	16:07:10	BATE	235092599288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,023	4,274.00	16:07:10	BATE	235092599289
UNILEVER PLC	20/05/2026	GB00BVZK7T90	360	4,274.00	16:07:10	BATE	235092599290
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,274.00	16:07:10	BATE	235092599291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	257	4,274.00	16:07:11	BATE	235092599293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,274.50	13:30:20	XLON	E0RONuWHnTwV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,274.50	13:30:20	CHIX	3056202448486
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,274.50	13:30:34	XLON	E0RONuWHnUG9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,274.50	13:30:34	XLON	E0RONuWHnUGC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	329	4,274.50	13:30:34	XLON	E0RONuWHnUGE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,274.50	13:30:34	XLON	E0RONuWHnUGG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,274.50	13:30:34	XLON	E0RONuWHnUGI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	270	4,274.50	13:30:34	XLON	E0RONuWHnUGK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,274.50	13:30:34	XLON	E0RONuWHnUGM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,274.50	13:30:34	XLON	E0RONuWHnUGr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,274.50	13:30:34	XLON	E0RONuWHnUGt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,274.50	13:30:34	XLON	E0RONuWHnUGX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,274.50	13:30:51	XLON	E0RONuWHnUba
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,274.50	13:30:51	XLON	E0RONuWHnUbj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,274.50	13:30:51	XLON	E0RONuWHnUbl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	264	4,274.50	13:30:51	XLON	E0RONuWHnUbO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,274.50	13:30:51	XLON	E0RONuWHnUbQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,274.50	13:30:51	XLON	E0RONuWHnUbs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	358	4,274.50	13:30:51	XLON	E0RONuWHnUbS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,274.50	13:30:51	XLON	E0RONuWHnUbv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,274.50	13:30:51	XLON	E0RONuWHnUby
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,274.50	13:30:51	XLON	E0RONuWHnUcd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	244	4,274.50	13:30:51	XLON	E0RONuWHnUcf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,274.50	13:30:51	XLON	E0RONuWHnUcF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	222	4,274.50	13:30:51	XLON	E0RONuWHnUcH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	194	4,274.50	13:30:51	XLON	E0RONuWHnUck
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,274.50	13:30:51	XLON	E0RONuWHnUcm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,274.50	13:30:51	XLON	E0RONuWHnUco
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,274.50	13:30:51	XLON	E0RONuWHnUcU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,274.50	13:30:51	XLON	E0RONuWHnUcW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,274.50	13:30:51	CHIX	3056202448573
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448574
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,274.50	13:30:51	CHIX	3056202448576
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,274.50	13:30:51	CHIX	3056202448577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,274.50	13:30:51	CHIX	3056202448579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448580
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,274.50	13:30:51	CHIX	3056202448581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448582
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448583
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448584
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448585
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448586
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448587
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448588
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448589
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448590
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,274.50	13:30:51	BATE	235092550005
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,274.50	13:30:51	BATE	235092550006

UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550007
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,274.50	13:30:51	BATE	235092550008
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,274.50	13:30:51	BATE	235092550009
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550010
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,274.50	13:30:51	BATE	235092550011
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550012
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,274.50	13:30:51	BATE	235092550013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,274.50	13:30:51	BATE	235092550015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,274.50	13:30:51	BATE	235092550017
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550018
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,274.50	13:30:51	BATE	235092550019
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550020
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,274.50	13:30:51	BATE	235092550021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550022
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,274.50	13:30:51	BATE	235092550023
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,274.50	13:30:51	BATE	235092550024
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550025
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550026
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,274.50	13:30:51	AQXE	72618
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,274.50	13:30:51	AQXE	72619
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,274.50	13:30:51	AQXE	72620
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,274.50	13:30:51	XLON	E0RONuWHnUcw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,274.50	13:30:51	XLON	E0RONuWHnUcz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,274.50	13:30:51	XLON	E0RONuWHnUd1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,274.50	13:30:51	XLON	E0RONuWHnUd8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,274.50	13:30:51	XLON	E0RONuWHnUdH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	329	4,274.50	13:30:51	XLON	E0RONuWHnUdR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448591
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448592
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448593
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448594
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448595
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448596
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448597
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,274.50	13:30:51	CHIX	3056202448598
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	CHIX	3056202448599
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,274.50	13:30:51	CHIX	3056202448600
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	CHIX	3056202448601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,274.50	13:30:51	CHIX	3056202448602
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448603
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448604
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448605
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550027
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550028
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550029
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550030
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550031
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,274.50	13:30:51	CHIX	3056202448606
UNILEVER PLC	20/05/2026	GB00BVZK7T90	329	4,274.50	13:30:51	XLON	E0RONuWHnUdh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448607
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448608
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,274.50	13:30:51	BATE	235092550032
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550034
UNILEVER PLC	20/05/2026	GB00BVZK7T90	329	4,274.50	13:30:51	XLON	E0RONuWHnUdm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,274.50	13:30:51	XLON	E0RONuWHnUdx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,274.50	13:30:51	XLON	E0RONuWHnUe3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	329	4,274.50	13:30:51	XLON	E0RONuWHnUeE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448609
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448610
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448611
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448612
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448613
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448614
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448615
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,274.50	13:30:51	CHIX	3056202448616
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550035
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448617
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,274.50	13:30:51	XLON	E0RONuWHnUed
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,274.50	13:30:51	XLON	E0RONuWHnUef
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,274.50	13:30:51	XLON	E0RONuWHnUek
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,274.50	13:30:51	XLON	E0RONuWHnUep
UNILEVER PLC	20/05/2026	GB00BVZK7T90	329	4,274.50	13:30:51	XLON	E0RONuWHnUeT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,274.50	13:30:51	XLON	E0RONuWHnUew
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,274.50	13:30:51	XLON	E0RONuWHnUeZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448618
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448619
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,274.50	13:30:51	CHIX	3056202448620
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,274.50	13:30:51	CHIX	3056202448621
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,274.50	13:30:51	CHIX	3056202448622
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,274.50	13:30:51	CHIX	3056202448623
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550037
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550038
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,274.50	13:30:51	BATE	235092550039
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,274.50	14:15:35	BATE	235092556699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.50	14:15:35	XLON	E0RONuWHoBNy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,274.50	14:15:35	XLON	E0RONuWHoBO3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,274.50	14:15:35	TRQX	E0RONuXShPQQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,274.50	14:15:35	CHIX	3056202453928
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,274.50	14:15:35	CHIX	3056202453929
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,274.50	14:15:35	BATE	235092556702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,274.50	14:15:35	XLON	E0RONuWHoBOO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,274.50	14:15:35	XLON	E0RONuWHoBOQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	14:16:26	XLON	E0RONuWHoCZd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,274.50	14:16:33	XLON	E0RONuWHoCfQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,274.50	14:16:45	XLON	E0RONuWHoCo1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,274.50	14:16:45	XLON	E0RONuWHoCo3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,274.50	14:16:45	XLON	E0RONuWHoCoF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,274.50	14:16:45	XLON	E0RONuWHoCoU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,274.50	14:16:45	XLON	E0RONuWHoCod
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,274.50	14:16:46	XLON	E0RONuWHoCpC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,274.50	14:16:46	XLON	E0RONuWHoCpe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	396	4,274.50	14:16:46	XLON	E0RONuWHoCpE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	14:16:46	XLON	E0RONuWHoCpi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	14:16:46	XLON	E0RONuWHoCpJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,274.50	14:16:46	XLON	E0RONuWHoCpt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,274.50	14:16:46	XLON	E0RONuWHoCpU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,274.50	14:16:46	XLON	E0RONuWHoCpW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,274.50	14:16:46	CHIX	3056202454156
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,274.50	14:16:46	CHIX	3056202454158
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,274.50	14:16:46	CHIX	3056202454159
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,274.50	14:16:46	CHIX	3056202454160
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	BATE	235092556916
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	BATE	235092556917
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	BATE	235092556918
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	BATE	235092556919
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	BATE	235092556920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	BATE	235092556921
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	BATE	235092556922
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	BATE	235092556923
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	BATE	235092556924
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	BATE	235092556925
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	BATE	235092556926
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,274.50	14:16:46	BATE	235092556927
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,274.50	14:16:46	AQXE	83102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	387	4,274.50	14:16:46	AQXE	83103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,274.50	14:16:46	TRQX	E0RONuXShT2R
UNILEVER PLC	20/05/2026	GB00BVZK7T90	543	4,274.50	14:16:46	TRQX	E0RONuXShT2T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,274.50	14:16:46	XLON	E0RONuWHoCq1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,274.50	14:16:46	XLON	E0RONuWHoCq3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	14:16:46	XLON	E0RONuWHoCqJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,274.50	14:16:46	XLON	E0RONuWHoCqL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,274.50	14:16:46	XLON	E0RONuWHoCqf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,274.50	14:16:46	XLON	E0RONuWHoCqh

UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,274.50	14:16:46	XLON	E0RONuWHoCqj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	14:16:46	XLON	E0RONuWHoCql
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,274.50	14:16:46	XLON	E0RONuWHoCqn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,274.50	14:16:46	XLON	E0RONuWHoCqp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,274.50	14:16:46	XLON	E0RONuWHoCqt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	14:16:46	XLON	E0RONuWHoCrM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	14:16:46	XLON	E0RONuWHoCrO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,274.50	14:16:46	XLON	E0RONuWHoCrQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	14:16:46	XLON	E0RONuWHoCrr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,274.50	14:16:46	XLON	E0RONuWHoCrt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,274.50	14:24:45	AQXE	85427
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM0W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,274.50	14:25:00	XLON	E0RONuWHoM13
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,274.50	14:25:00	XLON	E0RONuWHoM15
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,274.50	14:25:00	XLON	E0RONuWHoM1D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,274.50	14:25:00	XLON	E0RONuWHoM1F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,274.50	14:25:00	XLON	E0RONuWHoM1c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,274.50	14:25:00	XLON	E0RONuWHoM1e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,274.50	14:25:00	XLON	E0RONuWHoM1Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM28
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM2D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,274.50	14:25:00	XLON	E0RONuWHoM2F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,274.50	14:25:00	XLON	E0RONuWHoM2J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	14:25:00	XLON	E0RONuWHoM2a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,274.50	14:25:00	XLON	E0RONuWHoM2k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,274.50	14:25:00	XLON	E0RONuWHoM2m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,274.50	14:25:00	XLON	E0RONuWHoM4j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,274.50	14:25:00	XLON	E0RONuWHoM4l
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,274.50	14:25:00	XLON	E0RONuWHoM4L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	188	4,274.50	14:25:00	XLON	E0RONuWHoM4N
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,274.50	14:25:00	XLON	E0RONuWHoM4P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM4t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	188	4,274.50	14:25:00	XLON	E0RONuWHoM4T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,274.50	14:25:00	XLON	E0RONuWHoM4v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM52
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM5h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM5q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM5v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM5Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM62
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM66
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM6a
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM6B
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM6f
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM6H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,274.50	14:25:00	XLON	E0RONuWHoM6J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,274.50	14:25:00	XLON	E0RONuWHoM6k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM6P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,274.50	14:25:00	XLON	E0RONuWHoM6V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.50	14:40:58	BATE	235092565097
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.50	14:40:58	XLON	E0RONuWHpAzq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.50	14:40:58	XLON	E0RONuWHpB07
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,274.50	14:40:58	CHIX	3056202461851
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,274.50	14:40:58	CHIX	3056202461852
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.50	14:40:58	BATE	235092565100
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.50	14:40:59	BATE	235092565103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,274.50	14:40:59	XLON	E0RONuWHpB0z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,274.50	14:40:59	CHIX	3056202461855
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,274.50	14:40:59	TRQX	E0RONuXSjfV4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,274.50	14:40:59	XLON	E0RONuWHpB1T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	632	4,274.50	14:40:59	XLON	E0RONuWHpB1X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,274.50	14:40:59	CHIX	3056202461856
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,274.50	14:40:59	CHIX	3056202461857
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,274.50	14:40:59	CHIX	3056202461858
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,274.50	14:40:59	CHIX	3056202461859
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,274.50	14:40:59	CHIX	3056202461860
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,274.50	14:40:59	CHIX	3056202461861
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,274.50	14:40:59	CHIX	3056202461862
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,274.50	14:40:59	CHIX	3056202461863
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.50	14:40:59	BATE	235092565104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.50	14:40:59	BATE	235092565105
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.50	14:40:59	BATE	235092565106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.50	14:40:59	BATE	235092565107
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.50	14:40:59	BATE	235092565108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,274.50	14:40:59	BATE	235092565109
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,274.50	14:40:59	BATE	235092565110
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,274.50	14:40:59	AQXE	96603
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,274.50	14:40:59	AQXE	96604
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,274.50	14:40:59	TRQX	E0RONuXSjfX9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	264	4,274.50	14:40:59	TRQX	E0RONuXSjfXB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,274.50	14:42:01	BATE	235092565564
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,274.50	14:42:01	BATE	235092565565
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.50	14:42:01	XLON	E0RONuWHpFGP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,274.50	14:42:01	XLON	E0RONuWHpFGR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,274.50	14:42:01	TRQX	E0RONuXSjnYY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.50	14:42:01	XLON	E0RONuWHpFGp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,274.50	14:42:01	XLON	E0RONuWHpFGr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,274.50	14:42:01	XLON	E0RONuWHpFHV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,274.50	14:42:01	BATE	235092565567
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,274.50	14:42:01	BATE	235092565568
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,274.50	14:42:01	AQXE	97368
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,274.50	14:42:01	AQXE	97369
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,274.50	14:42:01	TRQX	E0RONuXSjnZr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,274.50	14:42:02	BATE	235092565573
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,274.50	14:42:02	BATE	235092565574
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,274.50	14:42:02	XLON	E0RONuWHpFK3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,274.50	14:42:02	XLON	E0RONuWHpFK5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.50	14:42:02	XLON	E0RONuWHpFKT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,274.50	14:42:02	XLON	E0RONuWHpFKV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,274.50	14:42:02	BATE	235092565581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,274.50	14:42:02	BATE	235092565582
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,274.50	14:42:02	AQXE	97372
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,274.50	14:42:02	AQXE	97373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,274.50	14:42:02	TRQX	E0RONuXSjnh4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,274.50	14:49:59	CHIX	3056202464560
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,274.50	14:49:59	CHIX	3056202464561
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,274.50	14:49:59	CHIX	3056202464562
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	16:02:33	AQXE	158462
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	16:02:33	AQXE	158463
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	16:02:33	AQXE	158464
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	16:02:33	AQXE	158465
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,274.50	16:02:34	AQXE	158477
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,274.50	16:02:38	AQXE	158537
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,274.50	16:02:39	AQXE	158553
UNILEVER PLC	20/05/2026	GB00BVZK7T90	365	4,275.00	14:13:33	XLON	E0RONuWHo98r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.00	14:13:33	XLON	E0RONuWHo98t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,275.00	14:13:33	XLON	E0RONuWHo993
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,275.00	14:13:33	CHIX	3056202453699
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,275.00	14:13:33	CHIX	3056202453700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,275.00	14:13:33	BATE	235092556351
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,275.00	14:13:33	BATE	235092556352
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,275.00	14:13:33	TRQX	E0RONuXShJYs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,275.00	14:13:33	TRQX	E0RONuXShJYu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,275.00	14:13:33	XLON	E0RONuWHo99j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	364	4,275.00	14:13:33	XLON	E0RONuWHo99X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.00	14:13:33	XLON	E0RONuWHo99Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	267	4,275.00	14:13:34	XLON	E0RONuWHo9Bp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.00	14:13:34	XLON	E0RONuWHo9Br
UNILEVER PLC	20/05/2026	GB00BVZK7T90	365	4,275.00	14:13:34	XLON	E0RONuWHo9CA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,275.00	14:13:34	XLON	E0RONuWHo9CC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	187	4,275.00	14:13:34	XLON	E0RONuWHo9CG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,275.00	14:13:34	CHIX	3056202453703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,275.00	14:13:34	BATE	235092556359
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,275.00	14:13:34	BATE	235092556360
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,275.00	14:13:34	TRQX	E0RONuXShJdw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,275.00	14:13:34	TRQX	E0RONuXShJdy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,275.00	14:13:34	XLON	E0RONuWHo9CP

UNILEVER PLC	20/05/2026	GB00BVZK7T90	199	4,275.00	14:13:34	CHIX	3056202453704
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,275.00	14:13:34	CHIX	3056202453705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,275.00	14:13:34	BATE	235092556361
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,275.00	14:13:34	BATE	235092556362
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,275.00	14:13:34	AQXE	82272
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,275.00	14:13:34	AQXE	82273
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,275.00	14:13:34	TRQX	E0RONuXShJeA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,275.00	14:13:34	TRQX	E0RONuXShJeC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,275.00	14:13:34	BATE	235092556364
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,275.00	14:13:34	XLON	E0RONuWHo9D4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,275.00	14:13:34	XLON	E0RONuWHo9D6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.00	14:13:34	XLON	E0RONuWHo9D8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,275.00	14:13:34	XLON	E0RONuWHo9DN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,275.00	14:13:34	BATE	235092556365
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,275.00	14:13:34	BATE	235092556366
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,275.00	14:13:34	BATE	235092556367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,275.00	14:13:34	TRQX	E0RONuXShJf1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,275.00	14:13:34	TRQX	E0RONuXShJf4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.00	14:13:35	XLON	E0RONuWHo9Dh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	807	4,275.00	14:13:35	XLON	E0RONuWHo9Dj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.00	14:13:35	XLON	E0RONuWHo9Dq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,275.00	14:13:35	XLON	E0RONuWHo9Ds
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.00	14:13:35	XLON	E0RONuWHo9E4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,275.00	14:13:35	TRQX	E0RONuXShJff
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,275.00	14:13:35	CHIX	3056202453707
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,275.00	14:13:35	CHIX	3056202453708
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,275.00	14:13:35	CHIX	3056202453709
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,275.00	14:13:35	AQXE	82276
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,275.00	14:13:35	TRQX	E0RONuXShJfn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,275.00	14:40:37	XLON	E0RONuWHpA1r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,275.00	14:40:37	XLON	E0RONuWHpA1w
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,275.00	14:40:37	BATE	235092564981
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,275.00	14:40:37	TRQX	E0RONuXSjdQ6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,275.00	14:40:37	XLON	E0RONuWHpA1y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,275.00	14:40:37	XLON	E0RONuWHpA25
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,275.00	14:40:37	CHIX	3056202461756
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,275.00	16:03:07	BATE	235092597251
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.00	16:03:07	BATE	235092597252
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,275.00	16:03:08	BATE	235092597254
UNILEVER PLC	20/05/2026	GB00BVZK7T90	253	4,275.00	16:03:08	BATE	235092597255
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,275.00	16:03:08	BATE	235092597256
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,275.00	16:03:08	BATE	235092597257
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,275.00	16:03:09	BATE	235092597262
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,275.00	16:03:09	BATE	235092597263
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,275.00	16:03:09	BATE	235092597264
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,275.00	16:03:10	BATE	235092597266
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,275.00	16:03:11	BATE	235092597273
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,275.00	16:03:11	BATE	235092597274
UNILEVER PLC	20/05/2026	GB00BVZK7T90	307	4,275.00	16:03:11	BATE	235092597275
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,275.00	16:03:11	BATE	235092597276
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,275.00	16:03:11	BATE	235092597277
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,275.00	16:03:11	BATE	235092597278
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,275.00	16:03:11	BATE	235092597279
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,275.00	16:03:17	BATE	235092597310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,275.00	16:03:17	BATE	235092597311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	300	4,275.00	16:05:05	BATE	235092598174
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,275.00	16:05:05	BATE	235092598175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,275.00	16:05:05	BATE	235092598176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.00	16:05:05	BATE	235092598181
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,275.00	16:05:05	BATE	235092598182
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,275.00	16:05:06	BATE	235092598190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,275.50	14:11:13	AQXE	81633
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,275.50	14:11:24	CHIX	3056202453400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,275.50	14:11:47	CHIX	3056202453421
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,275.50	14:11:47	CHIX	3056202453422
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,275.50	14:11:49	AQXE	81828
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,275.50	14:12:00	XLON	E0RONuWHo7uF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,275.50	14:12:13	CHIX	3056202453506
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,275.50	14:12:16	XLON	E0RONuWHo82b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,275.50	14:12:16	XLON	E0RONuWHo82Z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,275.50	14:12:16	CHIX	3056202453512
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,275.50	14:12:16	XLON	E0RONuWHo83A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,275.50	14:12:16	XLON	E0RONuWHo83C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,275.50	14:12:16	XLON	E0RONuWHo83E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,275.50	14:12:16	XLON	E0RONuWHo83G
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,275.50	14:12:16	XLON	E0RONuWHo83I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,275.50	14:12:16	XLON	E0RONuWHo83K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,275.50	14:12:16	XLON	E0RONuWHo83M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,275.50	14:12:16	CHIX	3056202453515
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,275.50	14:12:16	CHIX	3056202453516
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,275.50	14:12:16	CHIX	3056202453517
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,275.50	14:12:16	CHIX	3056202453518
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,275.50	14:12:16	CHIX	3056202453519
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,275.50	14:12:16	XLON	E0RONuWHo83v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,275.50	14:12:16	CHIX	3056202453520
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,275.50	14:12:16	CHIX	3056202453521
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,275.50	14:12:16	XLON	E0RONuWHo84I
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,275.50	14:12:16	CHIX	3056202453522
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,275.50	14:12:16	XLON	E0RONuWHo84v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,275.50	14:12:16	XLON	E0RONuWHo85P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,275.50	14:12:23	CHIX	3056202453524
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,275.50	14:12:23	CHIX	3056202453525
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,275.50	14:12:23	XLON	E0RONuWHo8Ax
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,275.50	14:12:35	XLON	E0RONuWHo8Mf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,275.50	14:12:35	XLON	E0RONuWHo8Mh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,275.50	14:12:38	XLON	E0RONuWHo8Pd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,275.50	14:12:38	XLON	E0RONuWHo8Pf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,275.50	14:12:38	XLON	E0RONuWHo8Ph
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,275.50	14:12:38	XLON	E0RONuWHo8PO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,275.50	14:12:38	XLON	E0RONuWHo8Pq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,275.50	14:12:38	XLON	E0RONuWHo8PQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,275.50	14:12:38	XLON	E0RONuWHo8PW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,275.50	14:12:38	CHIX	3056202453554
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,275.50	14:12:38	CHIX	3056202453555
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,275.50	14:12:38	AQXE	82015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,275.50	14:12:38	AQXE	82016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,275.50	14:12:38	XLON	E0RONuWHo8Qa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,275.50	14:12:38	XLON	E0RONuWHo8Qc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,275.50	14:12:38	XLON	E0RONuWHo8QW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,275.50	14:12:38	XLON	E0RONuWHo8QY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,275.50	14:12:38	CHIX	3056202453560
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,275.50	14:12:38	XLON	E0RONuWHo8R7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,275.50	14:12:38	XLON	E0RONuWHo8R9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,275.50	14:12:38	XLON	E0RONuWHo8RB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,275.50	14:12:38	XLON	E0RONuWHo8RD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,275.50	14:12:38	XLON	E0RONuWHo8RF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,275.50	14:12:38	XLON	E0RONuWHo8RH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,275.50	14:12:38	XLON	E0RONuWHo8RJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,275.50	14:12:38	CHIX	3056202453563
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,275.50	14:12:38	CHIX	3056202453564
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,275.50	14:12:38	CHIX	3056202453565
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,275.50	14:12:38	CHIX	3056202453566
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,275.50	14:12:38	CHIX	3056202453567
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,275.50	14:12:38	CHIX	3056202453568
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,275.50	14:12:38	CHIX	3056202453569
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,275.50	14:12:38	XLON	E0RONuWHo8Rl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,275.50	14:12:38	XLON	E0RONuWHo8SG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,275.50	14:12:38	XLON	E0RONuWHo8SV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	14:12:38	XLON	E0RONuWHo8Su
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,275.50	14:12:51	XLON	E0RONuWHo8ee
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	14:12:51	XLON	E0RONuWHo8eO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	459	4,275.50	14:12:51	XLON	E0RONuWHo8eQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,275.50	14:12:51	CHIX	3056202453606
UNILEVER PLC	20/05/2026	GB00BVZK7T90	259	4,275.50	14:12:51	CHIX	3056202453607
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,275.50	14:12:56	CHIX	3056202453615
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,275.50	14:13:12	XLON	E0RONuWHo8tb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,275.50	14:13:12	XLON	E0RONuWHo8tj

UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,275.50	14:13:12	XLON	E0RONuWHo8tm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	14:13:30	XLON	E0RONuWHo91s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	369	4,275.50	14:13:33	XLON	E0RONuWHo95s
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	14:13:33	XLON	E0RONuWHo95u
UNILEVER PLC	20/05/2026	GB00BVZK7T90	369	4,275.50	14:13:33	XLON	E0RONuWHo961
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	14:13:33	XLON	E0RONuWHo963
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,275.50	14:13:33	XLON	E0RONuWHo965
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,275.50	14:13:33	XLON	E0RONuWHo967
UNILEVER PLC	20/05/2026	GB00BVZK7T90	369	4,275.50	14:13:33	XLON	E0RONuWHo96j
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	14:13:33	XLON	E0RONuWHo96n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	369	4,275.50	14:13:33	XLON	E0RONuWHo96r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	14:13:33	XLON	E0RONuWHo96S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	14:13:33	XLON	E0RONuWHo96t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	XLON	E0RONuWHo96v
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,275.50	14:13:33	XLON	E0RONuWHo96W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,275.50	14:13:33	XLON	E0RONuWHo96x
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	14:13:33	XLON	E0RONuWHo96Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453670
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,275.50	14:13:33	CHIX	3056202453671
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,275.50	14:13:33	CHIX	3056202453672
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453673
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,275.50	14:13:33	CHIX	3056202453674
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453675
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,275.50	14:13:33	CHIX	3056202453676
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453677
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,275.50	14:13:33	CHIX	3056202453678
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,275.50	14:13:33	CHIX	3056202453679
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453680
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,275.50	14:13:33	AQXE	82251
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,275.50	14:13:33	AQXE	82252
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,275.50	14:13:33	AQXE	82253
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,275.50	14:13:33	AQXE	82254
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,275.50	14:13:33	AQXE	82255
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,275.50	14:13:33	AQXE	82256
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,275.50	14:13:33	AQXE	82257
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,275.50	14:13:33	AQXE	82258
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,275.50	14:13:33	AQXE	82259
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,275.50	14:13:33	AQXE	82260
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,275.50	14:13:33	AQXE	82261
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,275.50	14:13:33	AQXE	82262
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,275.50	14:13:33	AQXE	82263
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,275.50	14:13:33	AQXE	82264
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,275.50	14:13:33	AQXE	82265
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,275.50	14:13:33	TRQX	E0RONuXShJXb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,275.50	14:13:33	TRQX	E0RONuXShJXd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,275.50	14:13:33	TRQX	E0RONuXShJXf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,275.50	14:13:33	TRQX	E0RONuXShJXQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,275.50	14:13:33	TRQX	E0RONuXShJXr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,275.50	14:13:33	TRQX	E0RONuXShJXS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,275.50	14:13:33	TRQX	E0RONuXShJXx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,275.50	14:13:33	TRQX	E0RONuXShJXZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,275.50	14:13:33	TRQX	E0RONuXShJY3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,275.50	14:13:33	TRQX	E0RONuXShJY5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,275.50	14:13:33	TRQX	E0RONuXShJY7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,275.50	14:13:33	TRQX	E0RONuXShJY9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,275.50	14:13:33	XLON	E0RONuWHo97H
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,275.50	14:13:33	XLON	E0RONuWHo97J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,275.50	14:13:33	XLON	E0RONuWHo97m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	197	4,275.50	14:13:33	XLON	E0RONuWHo97M
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,275.50	14:13:33	XLON	E0RONuWHo97O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,275.50	14:13:33	XLON	E0RONuWHo97Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,275.50	14:13:33	XLON	E0RONuWHo97T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	247	4,275.50	14:13:33	XLON	E0RONuWHo97V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,275.50	14:13:33	CHIX	3056202453681
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453682
UNILEVER PLC	20/05/2026	GB00BVZK7T90	207	4,275.50	14:13:33	CHIX	3056202453683
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,275.50	14:13:33	AQXE	82266
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,275.50	14:13:33	AQXE	82267
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,275.50	14:13:33	TRQX	E0RONuXShJYH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,275.50	14:13:33	TRQX	E0RONuXShJYJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453684
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453685
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453686
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453687
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453688
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453689
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453690
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,275.50	14:13:33	CHIX	3056202453691
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,275.50	14:13:33	CHIX	3056202453692
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,275.50	14:13:33	CHIX	3056202453693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,275.50	14:13:33	AQXE	82268
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,275.50	14:13:33	XLON	E0RONuWHo98Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,275.50	14:13:33	XLON	E0RONuWHo98S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,275.50	14:13:33	XLON	E0RONuWHo98U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,275.50	14:13:33	XLON	E0RONuWHo98W
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,275.50	14:13:33	CHIX	3056202453695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,275.50	14:13:33	CHIX	3056202453696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,275.50	14:13:33	CHIX	3056202453697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,275.50	14:13:33	CHIX	3056202453698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,275.50	14:16:17	XLON	E0RONuWHoClb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,275.50	14:16:17	XLON	E0RONuWHoCld
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,275.50	14:16:17	XLON	E0RONuWHoCJA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,275.50	14:16:17	XLON	E0RONuWHoCJL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,275.50	14:16:17	XLON	E0RONuWHoCJP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,275.50	14:16:17	XLON	E0RONuWHoCJt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,275.50	14:16:17	XLON	E0RONuWHoCJz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,275.50	14:16:17	XLON	E0RONuWHoCKA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,275.50	14:16:17	XLON	E0RONuWHoCKF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,275.50	14:16:17	XLON	E0RONuWHoCKc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,275.50	14:16:17	XLON	E0RONuWHoCKW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,275.50	14:41:57	CHIX	3056202462199
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,275.50	14:42:01	XLON	E0RONuWHpFCU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	778	4,275.50	14:42:01	XLON	E0RONuWHpFCc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,275.50	14:42:01	XLON	E0RONuWHpFCh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,275.50	14:42:01	XLON	E0RONuWHpFCj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,275.50	14:42:01	XLON	E0RONuWHpFCl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,275.50	14:42:01	XLON	E0RONuWHpFCn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	223	4,275.50	14:42:01	XLON	E0RONuWHpFCY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,275.50	14:42:01	CHIX	3056202462228
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,275.50	14:42:01	CHIX	3056202462229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,275.50	14:42:01	CHIX	3056202462230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,275.50	14:42:01	CHIX	3056202462231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,275.50	14:42:01	CHIX	3056202462232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,275.50	14:42:01	AQXE	97363
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,275.50	14:42:01	AQXE	97364
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,275.50	14:42:01	AQXE	97365
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,275.50	14:42:01	TRQX	E0RONuXSjnX0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,275.50	14:42:01	TRQX	E0RONuXSjnX8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,275.50	14:42:01	TRQX	E0RONuXSjnXI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	93	4,275.50	14:42:01	TRQX	E0RONuXSjnXO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,275.50	14:42:01	AQXE	97366
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,275.50	14:42:01	AQXE	97367
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,275.50	14:42:01	TRQX	E0RONuXSjnXV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,426	4,275.50	15:38:31	XLON	E0RONuWHspka
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,426	4,275.50	15:38:31	XLON	E0RONuWHspkm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,426	4,275.50	15:38:31	XLON	E0RONuWHspl0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,213	4,275.50	15:38:31	XLON	E0RONuWHsplH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,275.50	16:02:22	TRQX	E0RONuXSu26g
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,275.50	16:02:22	TRQX	E0RONuXSu26i
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,275.50	16:02:23	TRQX	E0RONuXSu28E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,275.50	16:02:23	TRQX	E0RONuXSu2AD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,275.50	16:03:42	BATE	235092597458
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,275.50	16:03:42	BATE	235092597459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,275.50	16:03:42	BATE	235092597461
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	16:03:42	BATE	235092597462
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,275.50	16:03:42	BATE	235092597463
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,646	4,275.50	16:05:04	BATE	235092598171

UNILEVER PLC	20/05/2026	GB00BVZK7T90	678	4,275.50	16:05:04	BATE	235092598172
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,275.50	16:05:04	BATE	235092598173
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,275.50	16:05:20	BATE	235092598264
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,275.50	16:05:21	BATE	235092598265
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,275.50	16:05:25	BATE	235092598331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,275.50	16:05:26	BATE	235092598337
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,275.50	16:05:29	BATE	235092598357
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,275.50	16:05:32	BATE	235092598372
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,275.50	16:05:32	BATE	235092598373
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,275.50	16:05:32	BATE	235092598377
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,275.50	16:05:32	BATE	235092598378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	16:05:35	BATE	235092598391
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,275.50	16:05:35	BATE	235092598392
UNILEVER PLC	20/05/2026	GB00BVZK7T90	187	4,275.50	16:05:35	BATE	235092598393
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,275.50	16:05:35	BATE	235092598394
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,275.50	16:05:39	BATE	235092598423
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,275.50	16:05:51	BATE	235092598501
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,275.50	16:05:51	BATE	235092598502
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,275.50	16:05:51	BATE	235092598503
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,275.50	16:05:54	BATE	235092598534
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,275.50	16:06:48	BATE	235092599102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,275.50	16:06:48	BATE	235092599103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,275.50	16:06:53	BATE	235092599125
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,275.50	16:06:53	BATE	235092599131
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,475	4,275.50	16:06:53	BATE	235092599132
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,618	4,275.50	16:06:53	BATE	235092599133
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,275.50	16:06:53	BATE	235092599136
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,618	4,275.50	16:06:54	BATE	235092599153
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,276.00	16:03:37	TRQX	E0RONuXSuBuF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,276.00	16:03:37	TRQX	E0RONuXSuBwf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,276.00	16:03:37	TRQX	E0RONuXSuBwi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,276.00	16:03:37	TRQX	E0RONuXSuBwn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,276.00	16:03:37	TRQX	E0RONuXSuBx2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	349	4,276.00	16:04:21	BATE	235092597806
UNILEVER PLC	20/05/2026	GB00BVZK7T90	349	4,276.00	16:04:21	BATE	235092597807
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,276.00	16:04:21	BATE	235092597808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	286	4,276.00	16:04:25	BATE	235092597836
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,276.00	16:04:26	BATE	235092597838
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,276.00	16:04:31	BATE	235092597867
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,276.00	16:04:35	BATE	235092597907
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,276.00	16:04:35	BATE	235092597909
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,276.00	16:04:35	BATE	235092597910
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,276.00	16:04:40	BATE	235092597939
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,276.00	16:04:44	BATE	235092597952
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,276.00	16:04:44	BATE	235092597953
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,276.00	16:04:44	BATE	235092597955
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,276.00	16:04:45	BATE	235092597964
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,276.00	16:04:45	BATE	235092597967
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,276.00	16:04:45	BATE	235092597968
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,276.00	16:04:46	BATE	235092597970
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,276.00	16:04:47	BATE	235092597986
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,276.00	16:04:52	BATE	235092598021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,276.00	16:04:52	BATE	235092598022
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,276.00	16:04:52	BATE	235092598023
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,276.00	16:04:53	BATE	235092598026
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,276.00	16:04:53	BATE	235092598028
UNILEVER PLC	20/05/2026	GB00BVZK7T90	187	4,276.00	16:04:53	BATE	235092598029
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,276.00	16:04:53	BATE	235092598030
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,276.00	16:04:53	BATE	235092598031
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,276.00	16:04:53	BATE	235092598032
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,276.00	16:04:53	BATE	235092598033
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,276.00	16:04:55	BATE	235092598055
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,276.00	16:04:55	BATE	235092598056
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,276.00	16:04:55	BATE	235092598057
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,276.00	16:04:55	BATE	235092598058
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,276.00	16:04:55	BATE	235092598059
UNILEVER PLC	20/05/2026	GB00BVZK7T90	253	4,276.00	16:04:59	BATE	235092598067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,276.00	16:04:59	BATE	235092598075
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,276.00	16:04:59	BATE	235092598078
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,276.00	16:05:00	BATE	235092598084
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,276.00	16:05:01	BATE	235092598086
UNILEVER PLC	20/05/2026	GB00BVZK7T90	161	4,276.00	16:06:34	BATE	235092598967
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,276.00	16:06:44	BATE	235092599065
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,276.00	16:06:45	BATE	235092599068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,276.00	16:06:45	BATE	235092599069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,276.00	16:08:06	BATE	235092599769
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,276.50	14:38:11	CHIX	3056202460923
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,276.50	14:38:11	BATE	235092564076
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,276.50	15:00:01	XLON	E0RONuWHq5ep
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,276.50	16:03:52	BATE	235092597549
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,276.50	16:03:52	BATE	235092597551
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,276.50	16:03:53	BATE	235092597576
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,029	4,276.50	16:03:53	BATE	235092597577
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,276.50	16:03:53	BATE	235092597579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,276.50	16:03:53	BATE	235092597580
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,276.50	16:03:53	BATE	235092597581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,276.50	16:03:53	BATE	235092597582
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,276.50	16:03:54	BATE	235092597596
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,276.50	16:03:54	BATE	235092597597
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,276.50	16:03:54	BATE	235092597598
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,276.50	16:03:55	BATE	235092597601
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,276.50	16:03:55	BATE	235092597607
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,276.50	16:03:57	BATE	235092597618
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,276.50	16:03:57	BATE	235092597619
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,276.50	16:06:01	BATE	235092598585
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,276.50	16:06:04	BATE	235092598615
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,276.50	16:06:05	BATE	235092598621
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,276.50	16:06:05	BATE	235092598624
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,276.50	16:06:06	BATE	235092598639
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,276.50	16:06:07	BATE	235092598651
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,276.50	16:06:07	BATE	235092598652
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,276.50	16:06:08	BATE	235092598660
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,276.50	16:06:08	BATE	235092598661
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,276.50	16:06:08	BATE	235092598662
UNILEVER PLC	20/05/2026	GB00BVZK7T90	365	4,276.50	16:06:31	BATE	235092598924
UNILEVER PLC	20/05/2026	GB00BVZK7T90	268	4,276.50	16:06:31	BATE	235092598925
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,276.50	16:06:31	BATE	235092598926
UNILEVER PLC	20/05/2026	GB00BVZK7T90	365	4,276.50	16:06:31	BATE	235092598927
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,277.00	14:36:24	BATE	235092563390
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,277.00	14:36:24	CHIX	3056202460171
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,277.00	14:36:25	BATE	235092563399
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,277.00	14:36:25	CHIX	3056202460176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,277.00	14:38:10	BATE	235092564066
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,277.00	14:38:10	CHIX	3056202460909
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,277.00	14:38:10	XLON	E0RONuWHp0a2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	284	4,277.00	14:38:10	XLON	E0RONuWHp0Zx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,277.00	15:00:00	XLON	E0RONuWHq5Yk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,277.00	15:00:01	XLON	E0RONuWHq5be
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,277.00	15:00:01	XLON	E0RONuWHq5bj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,277.00	15:00:01	XLON	E0RONuWHq5bw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,277.00	15:00:01	XLON	E0RONuWHq5df
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,277.00	15:00:01	XLON	E0RONuWHq5dh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,277.00	15:00:01	XLON	E0RONuWHq5dJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,277.00	15:00:01	XLON	E0RONuWHq5dP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,277.00	15:00:01	XLON	E0RONuWHq5eJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,277.00	15:00:01	XLON	E0RONuWHq5eO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,277.00	15:00:01	AQXE	107805
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,277.00	15:00:01	TRQX	E0RONuXSldom
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,277.00	15:00:01	XLON	E0RONuWHq5f4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,277.00	15:00:01	XLON	E0RONuWHq5f6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,277.00	15:00:01	XLON	E0RONuWHq5f8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,277.00	15:00:01	XLON	E0RONuWHq5fA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,277.00	15:00:01	XLON	E0RONuWHq5fC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,277.00	15:00:01	AQXE	107806
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,277.00	15:00:01	AQXE	107807
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,277.00	15:00:01	AQXE	107808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,277.00	16:03:33	AQXE	159155

UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,277.00	16:03:33	AQXE	159156
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,277.00	16:03:33	AQXE	159180
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.00	16:03:33	AQXE	159181
UNILEVER PLC	20/05/2026	GB00BVZK7T90	89	4,277.00	16:03:34	AQXE	159185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,277.00	16:04:11	BATE	235092597730
UNILEVER PLC	20/05/2026	GB00BVZK7T90	205	4,277.00	16:04:15	BATE	235092597760
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,277.00	16:04:16	BATE	235092597761
UNILEVER PLC	20/05/2026	GB00BVZK7T90	258	4,277.00	16:04:17	BATE	235092597767
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,277.00	16:04:17	BATE	235092597768
UNILEVER PLC	20/05/2026	GB00BVZK7T90	228	4,277.00	16:06:10	BATE	235092598694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,277.00	16:06:10	BATE	235092598695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,277.00	16:06:10	BATE	235092598698
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,277.00	16:08:24	BATE	235092599943
UNILEVER PLC	20/05/2026	GB00BVZK7T90	400	4,277.00	16:08:25	BATE	235092599948
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.00	16:08:25	BATE	235092599950
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,277.00	16:08:26	BATE	235092599952
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,277.00	16:08:26	BATE	235092599953
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,277.00	16:08:26	BATE	235092599954
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.00	16:08:33	BATE	235092600001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,277.00	16:08:33	BATE	235092600004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,277.00	16:10:16	BATE	235092600795
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,277.50	14:40:24	CHIX	3056202461686
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,277.50	14:40:24	CHIX	3056202461687
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,277.50	14:40:24	CHIX	3056202461688
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564905
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,277.50	14:40:24	TRQX	E0RONuXSjbyV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,277.50	14:40:24	XLON	E0RONuWHp9N7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,277.50	14:40:24	XLON	E0RONuWHp9NF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,277.50	14:40:24	CHIX	3056202461690
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,277.50	14:40:24	CHIX	3056202461693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,277.50	14:40:24	CHIX	3056202461694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,277.50	14:40:24	CHIX	3056202461695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,277.50	14:40:24	CHIX	3056202461696
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564908
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564909
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564910
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564911
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564912
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564913
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564914
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564915
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564916
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564917
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564918
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564919
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564921
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564922
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564923
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564924
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564925
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564926
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564927
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:24	BATE	235092564928
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,277.50	14:40:24	BATE	235092564929
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,277.50	14:40:24	AQXE	96376
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,277.50	14:40:24	AQXE	96378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,277.50	14:40:24	TRQX	E0RONuXSjc5r
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,277.50	14:40:24	TRQX	E0RONuXSjc5t
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,277.50	14:40:24	XLON	E0RONuWHp9Ns
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,277.50	14:40:25	BATE	235092564931
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,277.50	14:40:25	CHIX	3056202461697
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,277.50	14:59:53	TRQX	E0RONuXSlcaR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,277.50	14:59:53	BATE	235092571393
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,277.50	14:59:53	AQXE	107683
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,277.50	16:04:06	BATE	235092597700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,277.50	16:06:30	BATE	235092598907
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,226	4,277.50	16:06:30	BATE	235092598908
UNILEVER PLC	20/05/2026	GB00BVZK7T90	214	4,277.50	16:06:30	BATE	235092598910
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:06:30	BATE	235092598918
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:06:31	BATE	235092598919
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:06:31	BATE	235092598920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,277.50	16:06:31	BATE	235092598921
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,277.50	16:06:31	BATE	235092598923
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,277.50	16:08:18	BATE	235092599867
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,277.50	16:08:20	BATE	235092599892
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,277.50	16:08:20	BATE	235092599893
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,277.50	16:08:20	BATE	235092599900
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,277.50	16:08:21	BATE	235092599911
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:08:21	BATE	235092599915
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:08:21	BATE	235092599916
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:08:21	BATE	235092599917
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:08:48	BATE	235092600071
UNILEVER PLC	20/05/2026	GB00BVZK7T90	290	4,277.50	16:08:48	BATE	235092600072
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,277.50	16:08:48	BATE	235092600075
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,277.50	16:08:58	BATE	235092600144
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:08:58	BATE	235092600149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:08:58	BATE	235092600152
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:08:58	BATE	235092600162
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:08:58	BATE	235092600164
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,277.50	16:09:00	BATE	235092600185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,277.50	16:09:00	BATE	235092600205
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:09:00	BATE	235092600206
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,277.50	16:09:00	BATE	235092600207
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,277.50	16:09:00	BATE	235092600217
UNILEVER PLC	20/05/2026	GB00BVZK7T90	273	4,277.50	16:09:01	BATE	235092600223
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,277.50	16:09:02	BATE	235092600229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,277.50	16:09:02	BATE	235092600234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,277.50	16:09:02	BATE	235092600235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:09:02	BATE	235092600252
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,277.50	16:09:02	BATE	235092600255
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,277.50	16:09:02	BATE	235092600257
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,277.50	16:09:02	BATE	235092600258
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,277.50	16:09:02	BATE	235092600259
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,277.50	16:09:02	BATE	235092600260
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,277.50	16:09:02	BATE	235092600261
UNILEVER PLC	20/05/2026	GB00BVZK7T90	220	4,277.50	16:09:03	BATE	235092600268
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,277.50	16:09:04	BATE	235092600271
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,277.50	16:09:04	BATE	235092600272
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,277.50	16:09:52	BATE	235092600627
UNILEVER PLC	20/05/2026	GB00BVZK7T90	354	4,277.50	16:10:01	BATE	235092600686
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,277.50	16:10:04	BATE	235092600705
UNILEVER PLC	20/05/2026	GB00BVZK7T90	332	4,277.50	16:10:06	BATE	235092600714
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,277.50	16:10:06	BATE	235092600715
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,491	4,278.00	16:06:19	BATE	235092598758
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,609	4,278.00	16:06:19	BATE	235092598759
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,278.00	16:06:19	BATE	235092598762
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,278.00	16:06:19	BATE	235092598763
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,278.00	16:06:19	BATE	235092598764
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:19	BATE	235092598765
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,278.00	16:06:19	BATE	235092598766
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,278.00	16:06:19	BATE	235092598767
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,278.00	16:06:20	BATE	235092598774
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:20	BATE	235092598775
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:20	BATE	235092598776
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,278.00	16:06:20	BATE	235092598777
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,278.00	16:06:20	BATE	235092598779
UNILEVER PLC	20/05/2026	GB00BVZK7T90	348	4,278.00	16:06:20	BATE	235092598782
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,491	4,278.00	16:06:20	BATE	235092598783
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,491	4,278.00	16:06:20	BATE	235092598784
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,491	4,278.00	16:06:20	BATE	235092598785
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,278.00	16:06:20	BATE	235092598786
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:06:21	BATE	235092598793
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,200	4,278.00	16:06:21	BATE	235092598794
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:21	BATE	235092598795
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,278.00	16:06:21	BATE	235092598796
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:06:21	BATE	235092598797

UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,278.00	16:06:21	BATE	235092598798
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,278.00	16:06:22	BATE	235092598800
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,278.00	16:06:22	BATE	235092598801
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:22	BATE	235092598802
UNILEVER PLC	20/05/2026	GB00BVZK7T90	279	4,278.00	16:06:22	BATE	235092598803
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,278.00	16:06:22	BATE	235092598807
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:22	BATE	235092598808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,278.00	16:06:22	BATE	235092598809
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,278.00	16:06:22	BATE	235092598810
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,491	4,278.00	16:06:22	BATE	235092598813
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:23	BATE	235092598818
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:24	BATE	235092598820
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,278.00	16:06:24	BATE	235092598821
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,278.00	16:06:24	BATE	235092598822
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:25	BATE	235092598832
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:25	BATE	235092598838
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:06:25	BATE	235092598839
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:06:26	BATE	235092598849
UNILEVER PLC	20/05/2026	GB00BVZK7T90	391	4,278.00	16:06:26	BATE	235092598850
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,278.00	16:06:26	BATE	235092598852
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:06:26	BATE	235092598853
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:06:26	BATE	235092598854
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,278.00	16:06:26	BATE	235092598855
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,091	4,278.00	16:06:26	BATE	235092598856
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,091	4,278.00	16:06:26	BATE	235092598857
UNILEVER PLC	20/05/2026	GB00BVZK7T90	400	4,278.00	16:06:26	BATE	235092598858
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,091	4,278.00	16:06:26	BATE	235092598859
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,491	4,278.00	16:06:26	BATE	235092598860
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,278.00	16:06:27	BATE	235092598863
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:06:27	BATE	235092598867
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:28	BATE	235092598868
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:28	BATE	235092598869
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:06:29	BATE	235092598873
UNILEVER PLC	20/05/2026	GB00BVZK7T90	888	4,278.00	16:06:29	BATE	235092598874
UNILEVER PLC	20/05/2026	GB00BVZK7T90	314	4,278.00	16:06:29	BATE	235092598875
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,278.00	16:06:29	BATE	235092598876
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,278.00	16:06:29	BATE	235092598878
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:29	BATE	235092598879
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,278.00	16:06:29	BATE	235092598880
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,278.00	16:06:29	BATE	235092598881
UNILEVER PLC	20/05/2026	GB00BVZK7T90	709	4,278.00	16:06:29	BATE	235092598882
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,278.00	16:06:29	BATE	235092598884
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,278.00	16:06:29	BATE	235092598886
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,278.00	16:06:29	BATE	235092598887
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,278.00	16:06:29	BATE	235092598888
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,278.00	16:06:29	BATE	235092598891
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:06:29	BATE	235092598892
UNILEVER PLC	20/05/2026	GB00BVZK7T90	179	4,278.00	16:06:29	BATE	235092598893
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,278.00	16:06:30	BATE	235092598894
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,278.00	16:06:30	BATE	235092598895
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,278.00	16:06:30	BATE	235092598896
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,278.00	16:06:30	BATE	235092598897
UNILEVER PLC	20/05/2026	GB00BVZK7T90	382	4,278.00	16:06:30	BATE	235092598898
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,278.00	16:06:30	BATE	235092598899
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:06:30	BATE	235092598901
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,200	4,278.00	16:06:30	BATE	235092598902
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,491	4,278.00	16:06:30	BATE	235092598903
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,491	4,278.00	16:06:30	BATE	235092598904
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,363	4,278.00	16:06:30	BATE	235092598905
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:11:05	BATE	235092601162
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:11:05	BATE	235092601163
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:11:05	BATE	235092601165
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,278.00	16:11:07	BATE	235092601182
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,278.00	16:11:07	BATE	235092601183
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,278.00	16:29:54	BATE	235092614355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,278.50	14:59:46	XLON	E0RONuWHq4vQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,278.50	14:59:46	XLON	E0RONuWHq4vU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,278.50	14:59:46	XLON	E0RONuWHq4vW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,278.50	14:59:47	BATE	235092571334
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,278.50	14:59:47	XLON	E0RONuWHq4wz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,278.50	14:59:47	TRQX	E0RONuXSlbom
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,278.50	14:59:47	BATE	235092571335
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,278.50	14:59:47	AQXE	107547
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,278.50	14:59:47	XLON	E0RONuWHq4x1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,278.50	14:59:47	TRQX	E0RONuXSlbow
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,278.50	14:59:48	XLON	E0RONuWHq4yo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,278.50	14:59:48	BATE	235092571338
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,278.50	14:59:48	BATE	235092571339
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,278.50	14:59:48	BATE	235092571340
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,278.50	14:59:48	BATE	235092571341
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,278.50	14:59:48	BATE	235092571342
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,278.50	14:59:48	XLON	E0RONuWHq4z3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,278.50	14:59:48	TRQX	E0RONuXSlbux
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,278.50	14:59:48	AQXE	107562
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,278.50	14:59:48	XLON	E0RONuWHq4zC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,278.50	14:59:48	BATE	235092571343
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,278.50	14:59:48	AQXE	107564
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,278.50	14:59:48	TRQX	E0RONuXSlbvG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,278.50	14:59:49	BATE	235092571355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,278.50	14:59:49	AQXE	107608
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,278.50	14:59:49	BATE	235092571356
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,278.50	14:59:49	AQXE	107611
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,278.50	14:59:49	TRQX	E0RONuXSlc3n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,279.00	16:29:52	BATE	235092614330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,279.00	16:29:53	BATE	235092614341
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,279.50	14:36:30	CHIX	3056202460197
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,279.50	14:36:30	CHIX	3056202460198
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,279.50	14:36:31	XLON	E0RONuWHothY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,279.50	14:36:31	CHIX	3056202460201
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,279.50	14:36:31	XLON	E0RONuWHotja
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,279.50	14:36:32	XLON	E0RONuWHotoE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,279.50	14:36:32	XLON	E0RONuWHotoG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,279.50	14:36:32	XLON	E0RONuWHotoK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,279.50	14:36:32	CHIX	3056202460203
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,279.50	14:36:33	XLON	E0RONuWHottx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,279.50	14:36:36	XLON	E0RONuWHou5b
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,279.50	14:36:36	XLON	E0RONuWHou5P
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,279.50	14:36:36	CHIX	3056202460232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,279.50	14:36:36	CHIX	3056202460233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,279.50	14:36:36	CHIX	3056202460234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,279.50	14:36:36	CHIX	3056202460235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,279.50	14:36:36	XLON	E0RONuWHou7S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,279.50	14:36:36	XLON	E0RONuWHou7U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	151	4,279.50	14:36:36	XLON	E0RONuWHou8m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,279.50	14:36:36	XLON	E0RONuWHou8o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,279.50	14:36:36	CHIX	3056202460236
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,279.50	14:36:36	CHIX	3056202460237
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,279.50	14:36:36	CHIX	3056202460238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,279.50	14:38:22	CHIX	3056202461009
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,279.50	14:38:22	CHIX	3056202461010
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,279.50	14:38:22	BATE	235092564170
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,279.50	14:38:22	BATE	235092564171
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,279.50	14:38:22	XLON	E0RONuWHp1bx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,279.50	14:38:22	XLON	E0RONuWHp1bz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,279.50	14:38:22	XLON	E0RONuWHp1c1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,279.50	14:38:22	XLON	E0RONuWHp1c3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,279.50	14:38:22	XLON	E0RONuWHp1c8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,279.50	14:38:22	XLON	E0RONuWHp1cA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,279.50	14:38:22	XLON	E0RONuWHp1cC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,279.50	14:38:22	XLON	E0RONuWHp1cE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,279.50	14:38:22	XLON	E0RONuWHp1cI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,279.50	14:38:22	CHIX	3056202461011
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,279.50	14:38:22	CHIX	3056202461013
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,279.50	14:38:22	CHIX	3056202461014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,279.50	14:38:22	CHIX	3056202461015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,279.50	14:38:22	CHIX	3056202461016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,279.50	14:38:22	CHIX	3056202461017

UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,279.50	14:38:22	CHIX	3056202461018
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,279.50	14:38:22	CHIX	3056202461019
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,279.50	14:38:22	CHIX	3056202461020
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,279.50	14:38:22	CHIX	3056202461021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,279.50	14:38:22	CHIX	3056202461022
UNILEVER PLC	20/05/2026	GB00BVZK7T90	15	4,279.50	14:38:22	CHIX	3056202461023
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,279.50	14:38:22	BATE	235092564172
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,279.50	14:38:22	BATE	235092564173
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,279.50	14:38:22	XLON	E0RONuWHp1d0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,279.50	14:38:22	XLON	E0RONuWHp1dL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,279.50	14:38:22	XLON	E0RONuWHp1dN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,279.50	14:38:22	CHIX	3056202461025
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,279.50	14:38:22	BATE	235092564174
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,279.50	14:38:23	XLON	E0RONuWHp1fl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	245	4,279.50	14:50:54	XLON	E0RONuWHphc1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,279.50	14:59:39	XLON	E0RONuWHq4e8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,279.50	14:59:39	BATE	235092571306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,279.50	14:59:39	TRQX	E0RONuXSlb7V
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,279.50	14:59:40	BATE	235092571309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	147	4,279.50	14:59:40	XLON	E0RONuWHq4gx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,279.50	14:59:40	TRQX	E0RONuXSlbCT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,279.50	14:59:40	XLON	E0RONuWHq4h3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,279.50	14:59:40	XLON	E0RONuWHq4h7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,279.50	14:59:40	XLON	E0RONuWHq4hB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,279.50	14:59:40	BATE	235092571310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,279.50	14:59:40	BATE	235092571311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,279.50	14:59:40	AQXE	107464
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,279.50	14:59:40	TRQX	E0RONuXSlbCf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,279.50	14:59:40	XLON	E0RONuWHq4hK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,279.50	14:59:40	XLON	E0RONuWHq4hR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,279.50	14:59:40	TRQX	E0RONuXSlbCo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,279.50	14:59:40	AQXE	107465
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,279.50	16:29:48	BATE	235092614288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,279.50	16:29:48	BATE	235092614289
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,279.50	16:29:49	BATE	235092614301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,279.50	16:29:49	BATE	235092614302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,280.00	14:38:19	XLON	E0RONuWHp1On
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,280.00	14:38:19	XLON	E0RONuWHp1Op
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,280.00	14:38:22	XLON	E0RONuWHp1bA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,280.00	14:38:22	XLON	E0RONuWHp1bC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,280.00	14:38:22	XLON	E0RONuWHp1bE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,280.00	14:38:22	XLON	E0RONuWHp1bG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	187	4,280.00	14:38:22	XLON	E0RONuWHp1bJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	91	4,280.00	14:38:22	XLON	E0RONuWHp1bM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,280.00	14:59:39	XLON	E0RONuWHq4bj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,280.00	14:59:39	XLON	E0RONuWHq4bt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,280.00	14:59:39	XLON	E0RONuWHq4bv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,280.00	14:59:39	XLON	E0RONuWHq4c3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,280.00	14:59:39	XLON	E0RONuWHq4ca
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,280.00	14:59:39	XLON	E0RONuWHq4cd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,280.00	14:59:39	XLON	E0RONuWHq4cf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	314	4,280.00	14:59:39	XLON	E0RONuWHq4ch
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,280.00	14:59:39	XLON	E0RONuWHq4cm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,280.00	14:59:39	XLON	E0RONuWHq4cu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,280.00	14:59:39	XLON	E0RONuWHq4cz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,280.00	14:59:39	BATE	235092571304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,280.00	14:59:39	BATE	235092571305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,280.00	14:59:39	AQXE	107451
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,280.00	14:59:39	XLON	E0RONuWHq4dB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,280.00	14:59:39	XLON	E0RONuWHq4dJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,280.00	14:59:39	XLON	E0RONuWHq4dL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,280.00	14:59:39	TRQX	E0RONuXSlb7A
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,280.00	14:59:39	TRQX	E0RONuXSlb7F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	315	4,280.00	14:59:39	XLON	E0RONuWHq4dc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	353	4,280.00	14:59:39	XLON	E0RONuWHq4de
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,280.00	14:59:39	XLON	E0RONuWHq4dg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,280.00	16:11:42	BATE	235092601475
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,280.00	16:29:46	BATE	235092614252
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,280.50	16:29:42	BATE	235092614204
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,280.50	16:29:42	BATE	235092614205
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,280.50	16:29:42	BATE	235092614206
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,280.50	16:29:42	BATE	235092614207
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,280.50	16:29:42	BATE	235092614208
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,281.00	14:37:13	CHIX	3056202460557
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,281.00	14:37:13	CHIX	3056202460558
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,281.00	14:38:28	XLON	E0RONuWHp1wj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,281.00	14:38:28	CHIX	3056202461055
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,281.00	14:38:28	XLON	E0RONuWHp1xS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,281.00	14:38:28	XLON	E0RONuWHp1xe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	217	4,281.00	14:38:28	XLON	E0RONuWHp1xi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,281.00	14:38:28	XLON	E0RONuWHp1xz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,281.00	14:38:29	XLON	E0RONuWHp1ya
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,281.00	14:38:30	XLON	E0RONuWHp22h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,281.00	14:38:36	CHIX	3056202461134
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,281.00	14:38:36	BATE	235092564241
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,281.00	14:38:36	BATE	235092564242
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,281.00	14:38:36	BATE	235092564247
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,281.00	14:38:36	BATE	235092564248
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,281.00	14:38:36	CHIX	3056202461135
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,281.00	14:38:36	CHIX	3056202461138
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,281.00	14:38:36	BATE	235092564249
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,281.00	14:38:36	AQXE	95185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,281.00	14:38:36	AQXE	95186
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,281.00	14:38:36	AQXE	95187
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,281.00	14:38:36	AQXE	95188
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,281.00	14:38:36	AQXE	95189
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,281.00	14:38:36	AQXE	95190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,281.00	14:38:36	AQXE	95191
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,281.00	14:51:07	XLON	E0RONuWHpia4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	361	4,281.00	14:51:07	XLON	E0RONuWHpia6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,281.00	14:51:07	XLON	E0RONuWHpiaB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,281.00	14:51:07	XLON	E0RONuWHpiZa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,281.00	14:51:07	XLON	E0RONuWHpiZL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,281.00	14:51:07	XLON	E0RONuWHpiZr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,281.00	14:51:07	XLON	E0RONuWHpiZR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	131	4,281.00	14:51:07	XLON	E0RONuWHpiZT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,281.00	14:51:07	XLON	E0RONuWHpiZv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,281.00	14:51:07	XLON	E0RONuWHpiZV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,281.00	14:51:07	XLON	E0RONuWHpiZx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,281.00	14:51:07	XLON	E0RONuWHpiaT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,281.00	14:51:07	XLON	E0RONuWHpiaV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,281.00	14:51:07	XLON	E0RONuWHpiai
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,281.00	14:51:07	XLON	E0RONuWHpiam
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,281.00	14:51:07	XLON	E0RONuWHpiar
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,281.00	14:51:07	XLON	E0RONuWHpib3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,281.00	14:51:07	XLON	E0RONuWHpibA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,281.00	14:51:07	XLON	E0RONuWHpibG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,281.00	14:51:07	XLON	E0RONuWHpibh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	542	4,281.00	14:51:07	XLON	E0RONuWHpibl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,281.00	14:51:07	XLON	E0RONuWHpibl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,281.00	14:51:07	XLON	E0RONuWHpibn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,281.00	14:51:07	XLON	E0RONuWHpibO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,281.00	14:51:07	XLON	E0RONuWHpibr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,281.00	14:51:07	XLON	E0RONuWHpibt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,281.00	14:51:07	XLON	E0RONuWHpibT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,281.00	14:51:07	XLON	E0RONuWHpibV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,281.00	14:51:07	XLON	E0RONuWHpic3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,281.00	14:51:07	XLON	E0RONuWHpicC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,281.00	14:51:07	XLON	E0RONuWHpicl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,281.00	14:51:07	AQXE	102756
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,281.00	14:51:07	AQXE	102757
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,281.00	14:51:07	AQXE	102758
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,281.00	14:51:07	XLON	E0RONuWHpicd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,281.00	14:51:07	XLON	E0RONuWHpicj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,281.00	14:51:07	XLON	E0RONuWHpicp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	541	4,281.00	14:51:07	XLON	E0RONuWHpicr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,281.00	14:51:07	AQXE	102759

UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,281.00	14:51:07	XLON	E0RONuWHpid8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,281.00	14:51:08	XLON	E0RONuWHpiey
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,281.00	14:51:08	XLON	E0RONuWHpifR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,281.00	14:51:08	XLON	E0RONuWHpig6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,281.00	14:51:08	XLON	E0RONuWHpigV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,281.00	14:51:09	XLON	E0RONuWHpik0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,281.00	14:59:19	TRQX	E0RONuXSIYxh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,281.00	14:59:19	XLON	E0RONuWHq3oF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,281.50	16:29:33	BATE	235092614129
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,281.50	16:29:33	BATE	235092614130
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,281.50	16:29:33	BATE	235092614131
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,281.50	16:29:40	BATE	235092614170
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,281.50	16:29:40	BATE	235092614171
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,673	4,281.50	16:29:40	BATE	235092614172
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,281.50	16:29:40	BATE	235092614174
UNILEVER PLC	20/05/2026	GB00BVZK7T90	868	4,281.50	16:29:40	BATE	235092614176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,281.50	16:29:41	BATE	235092614184
UNILEVER PLC	20/05/2026	GB00BVZK7T90	188	4,281.50	16:29:41	BATE	235092614186
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,281.50	16:29:41	BATE	235092614187
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,281.50	16:29:41	BATE	235092614191
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,281.50	16:29:41	BATE	235092614192
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,281.50	16:29:41	BATE	235092614194
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,282.00	14:36:54	XLON	E0RONuWHovGJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,282.00	14:38:36	XLON	E0RONuWHp2Xd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,282.00	14:38:36	XLON	E0RONuWHp2Xf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,282.00	14:38:36	XLON	E0RONuWHp2Xj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,282.00	14:38:36	XLON	E0RONuWHp2XK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,282.00	14:38:36	XLON	E0RONuWHp2Xn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,282.00	14:38:36	XLON	E0RONuWHp2XS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,282.00	14:38:36	XLON	E0RONuWHp2XV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,282.00	14:38:36	XLON	E0RONuWHp2XX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.00	14:38:36	XLON	E0RONuWHp2Xt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,282.00	14:38:36	XLON	E0RONuWHp2Xv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,282.00	14:38:36	XLON	E0RONuWHp2YE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,282.00	14:38:36	XLON	E0RONuWHp2YS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,282.00	14:38:36	XLON	E0RONuWHp2Yi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,282.00	14:38:36	XLON	E0RONuWHp2Yk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,282.00	14:38:36	XLON	E0RONuWHp2Yq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,282.00	14:38:36	XLON	E0RONuWHp2Z7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,282.00	14:38:36	XLON	E0RONuWHp2Z9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,282.00	14:38:36	XLON	E0RONuWHp2ZJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	90	4,282.00	14:38:36	XLON	E0RONuWHp2ZL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,282.00	14:38:36	XLON	E0RONuWHp2ZN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,282.00	14:38:36	XLON	E0RONuWHp2a2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,282.00	14:38:36	XLON	E0RONuWHp2Zd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,282.00	14:38:36	XLON	E0RONuWHp2Zl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,282.00	14:38:36	XLON	E0RONuWHp2Zv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,282.00	14:38:36	XLON	E0RONuWHp2aE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,282.00	14:38:36	XLON	E0RONuWHp2aK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,282.00	14:38:36	XLON	E0RONuWHp2ab
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,282.00	14:38:36	XLON	E0RONuWHp2ah
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,282.00	14:38:36	XLON	E0RONuWHp2aZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,282.00	14:38:37	XLON	E0RONuWHp2fe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,282.00	14:38:38	XLON	E0RONuWHp2i7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,282.00	14:38:38	XLON	E0RONuWHp2iE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,282.00	14:38:38	XLON	E0RONuWHp2iL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,282.00	14:38:38	XLON	E0RONuWHp2ic
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,282.00	14:38:38	XLON	E0RONuWHp2ii
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,282.00	14:38:38	XLON	E0RONuWHp2iy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,282.00	14:38:38	XLON	E0RONuWHp2j8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,282.00	14:38:39	XLON	E0RONuWHp2lK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,282.00	14:38:39	XLON	E0RONuWHp2li
UNILEVER PLC	20/05/2026	GB00BVZK7T90	630	4,282.00	14:38:39	XLON	E0RONuWHp2lk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,282.00	14:38:39	XLON	E0RONuWHp2lo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,282.00	14:38:47	CHIX	3056202461192
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,282.00	14:39:53	BATE	235092564711
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,282.00	14:39:53	CHIX	3056202461535
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,282.00	14:39:53	TRQX	E0RONuXSjYEp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,282.00	14:39:53	CHIX	3056202461536
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,282.00	14:39:53	BATE	235092564712
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,282.00	14:39:53	AQXE	96014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,282.00	14:39:53	TRQX	E0RONuXSjYF3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,282.00	14:59:01	XLON	E0RONuWHq3HF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,282.00	14:59:01	AQXE	107021
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,282.00	14:59:01	TRQX	E0RONuXSIXPE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,282.00	14:59:02	XLON	E0RONuWHq3JG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	107	4,282.00	14:59:02	XLON	E0RONuWHq3JX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571079
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571080
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571081
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571082
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571083
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571084
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571086
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571087
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571088
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571089
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571090
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571091
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571092
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,282.00	14:59:02	BATE	235092571093
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,282.00	14:59:02	BATE	235092571094
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,282.00	14:59:02	TRQX	E0RONuXSIXV0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	215	4,282.00	14:59:02	XLON	E0RONuWHq3K2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	239	4,282.00	14:59:02	XLON	E0RONuWHq3KM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,282.00	14:59:02	XLON	E0RONuWHq3KW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,282.50	14:37:03	BATE	235092563579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,282.50	14:37:03	CHIX	3056202460402
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,282.50	14:37:05	BATE	235092563610
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,282.50	14:37:05	CHIX	3056202460439
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,282.50	14:37:12	CHIX	3056202460538
UNILEVER PLC	20/05/2026	GB00BVZK7T90	287	4,282.50	14:37:12	CHIX	3056202460539
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,282.50	14:40:12	XLON	E0RONuWHp8Zr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,282.50	14:40:12	XLON	E0RONuWHp8Zl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,282.50	14:40:12	XLON	E0RONuWHp8ab
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,282.50	14:40:12	XLON	E0RONuWHp8aD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,282.50	14:40:12	XLON	E0RONuWHp8ak
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,282.50	14:40:12	XLON	E0RONuWHp8aL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,282.50	14:40:12	XLON	E0RONuWHp8aP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	377	4,282.50	14:40:12	XLON	E0RONuWHp8aR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,282.50	14:40:12	XLON	E0RONuWHp8aY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.50	14:40:12	BATE	235092564800
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.50	14:40:12	BATE	235092564801
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.50	14:40:12	BATE	235092564802
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,282.50	14:40:12	TRQX	E0RONuXSjaWX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,282.50	14:40:12	XLON	E0RONuWHp8bl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,282.50	14:40:12	XLON	E0RONuWHp8bt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,282.50	14:40:12	XLON	E0RONuWHp8c3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	251	4,282.50	14:40:12	XLON	E0RONuWHp8c5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,282.50	14:40:12	XLON	E0RONuWHp8cF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,282.50	14:40:12	XLON	E0RONuWHp8cK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,282.50	14:40:12	XLON	E0RONuWHp8cM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.50	14:40:12	BATE	235092564830
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.50	14:40:12	BATE	235092564831
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,282.50	14:40:12	AQXE	96272
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,282.50	14:40:12	TRQX	E0RONuXSjaZ2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,282.50	14:40:12	TRQX	E0RONuXSjaZA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,282.50	14:40:12	TRQX	E0RONuXSjaZG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,282.50	14:40:12	XLON	E0RONuWHp8cS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.50	14:40:12	BATE	235092564832
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.50	14:40:12	BATE	235092564833
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,282.50	14:40:12	AQXE	96273
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,282.50	14:40:12	TRQX	E0RONuXSjaZL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,282.50	14:40:12	XLON	E0RONuWHp8cm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,282.50	14:40:12	XLON	E0RONuWHp8dQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.50	14:40:12	BATE	235092564835

UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.50	14:40:12	BATE	235092564836
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.50	14:40:12	BATE	235092564837
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,282.50	14:40:12	AQXE	96274
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,282.50	14:40:12	TRQX	E0RONuXSjabn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,282.50	14:40:12	TRQX	E0RONuXSjabw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,282.50	14:40:12	TRQX	E0RONuXSjac0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,282.50	14:40:12	XLON	E0RONuWHp8dq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,282.50	14:40:12	XLON	E0RONuWHp8ds
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,282.50	14:40:12	XLON	E0RONuWHp8du
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,282.50	14:40:12	XLON	E0RONuWHp8e5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	787	4,282.50	14:51:20	XLON	E0RONuWHpjWD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	22	4,282.50	14:51:20	XLON	E0RONuWHpjWJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,282.50	14:51:21	XLON	E0RONuWHpjYu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,282.50	14:57:50	BATE	235092570758
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,282.50	14:57:50	TRQX	E0RONuXSlQyT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,282.50	14:59:00	XLON	E0RONuWHq3B2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,282.50	14:59:01	XLON	E0RONuWHq3Ci
UNILEVER PLC	20/05/2026	GB00BVZK7T90	245	4,282.50	14:59:01	XLON	E0RONuWHq3Dq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,282.50	14:59:01	XLON	E0RONuWHq3Dy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,282.50	14:59:01	XLON	E0RONuWHq3EG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	245	4,282.50	14:59:01	XLON	E0RONuWHq3Ec
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,282.50	14:59:01	XLON	E0RONuWHq3Ee
UNILEVER PLC	20/05/2026	GB00BVZK7T90	245	4,282.50	14:59:01	XLON	E0RONuWHq3Ev
UNILEVER PLC	20/05/2026	GB00BVZK7T90	245	4,282.50	14:59:01	XLON	E0RONuWHq3EV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	245	4,282.50	14:59:01	XLON	E0RONuWHq3F2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,282.50	14:59:01	XLON	E0RONuWHq3FL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,282.50	14:59:01	XLON	E0RONuWHq3FO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,282.50	14:59:01	XLON	E0RONuWHq3FQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,282.50	16:12:46	BATE	235092602036
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,282.50	16:29:22	BATE	235092614014
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,282.50	16:29:23	BATE	235092614015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,282.50	16:29:26	BATE	235092614047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,282.50	16:29:29	BATE	235092614076
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,282.50	16:29:30	BATE	235092614085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,282.50	16:29:30	BATE	235092614087
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,282.50	16:29:30	BATE	235092614088
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,282.50	16:29:30	BATE	235092614100
UNILEVER PLC	20/05/2026	GB00BVZK7T90	364	4,282.50	16:29:30	BATE	235092614101
UNILEVER PLC	20/05/2026	GB00BVZK7T90	481	4,282.50	16:29:30	BATE	235092614102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	258	4,282.50	16:29:30	BATE	235092614103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,282.50	16:29:30	BATE	235092614104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,283.00	14:37:12	BATE	235092563676
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,283.00	14:37:12	BATE	235092563678
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,283.00	14:37:12	XLON	E0RONuWHowfN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,283.00	14:37:12	BATE	235092563679
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,283.00	14:37:12	TRQX	E0RONuXSjDuM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,283.00	14:37:12	XLON	E0RONuWHowgu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,283.00	14:37:12	XLON	E0RONuWHowh5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,283.00	14:37:12	XLON	E0RONuWHowh7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,283.00	14:37:12	AQXE	94257
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,283.00	14:37:12	TRQX	E0RONuXSjDuW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,283.00	14:37:12	XLON	E0RONuWHowhJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,283.00	14:37:12	XLON	E0RONuWHowhM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,283.00	14:37:12	TRQX	E0RONuXSjDui
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,283.00	14:37:12	TRQX	E0RONuXSjDul
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,283.00	14:37:12	TRQX	E0RONuXSjDun
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,283.00	14:37:12	XLON	E0RONuWHowhT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,283.00	14:37:12	XLON	E0RONuWHowhZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,283.00	14:37:12	BATE	235092563680
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,283.00	14:37:12	XLON	E0RONuWHowhl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,283.00	14:37:12	XLON	E0RONuWHowho
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,283.00	14:37:12	BATE	235092563681
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,283.00	14:37:12	XLON	E0RONuWHowii
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,283.00	14:37:12	XLON	E0RONuWHowil
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,283.00	14:37:12	XLON	E0RONuWHowj6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,283.00	14:37:12	BATE	235092563682
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,283.00	14:40:09	XLON	E0RONuWHp8Ig
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,283.00	14:40:09	XLON	E0RONuWHp8Ij
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,283.00	14:40:09	XLON	E0RONuWHp8Il
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,283.00	14:40:09	XLON	E0RONuWHp8It
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,283.00	14:40:10	XLON	E0RONuWHp8Ps
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,283.00	14:40:10	XLON	E0RONuWHp8Pw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,283.00	14:40:10	XLON	E0RONuWHp8Py
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,283.00	14:40:10	XLON	E0RONuWHp8Qb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,283.00	14:40:10	XLON	E0RONuWHp8QU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,283.00	14:40:11	XLON	E0RONuWHp8RJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,283.00	14:40:11	XLON	E0RONuWHp8Rv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,283.00	14:40:11	XLON	E0RONuWHp8S7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,283.00	14:40:11	XLON	E0RONuWHp8SH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,283.00	14:40:11	XLON	E0RONuWHp8SM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	399	4,283.00	14:40:11	XLON	E0RONuWHp8SO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,283.00	14:40:11	XLON	E0RONuWHp8SS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,283.00	14:40:11	XLON	E0RONuWHp8SY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,283.00	14:40:11	XLON	E0RONuWHp8Sf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,283.00	14:40:11	XLON	E0RONuWHp8Sh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,283.00	14:40:11	XLON	E0RONuWHp8Sm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,283.00	14:40:11	XLON	E0RONuWHp8So
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,283.00	14:40:11	XLON	E0RONuWHp8Sq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,283.00	14:40:11	XLON	E0RONuWHp8Sz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,283.00	14:40:11	XLON	E0RONuWHp8TC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,283.00	14:40:11	XLON	E0RONuWHp8XC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,283.00	14:40:12	XLON	E0RONuWHp8Yk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,283.00	14:40:12	XLON	E0RONuWHp8Yo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,283.00	14:40:12	XLON	E0RONuWHp8Yw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,283.00	14:40:12	XLON	E0RONuWHp8Z0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	126	4,283.00	14:40:12	XLON	E0RONuWHp8Z2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,283.00	14:40:12	XLON	E0RONuWHp8ZD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,283.00	14:51:18	XLON	E0RONuWHpjQj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,283.00	14:51:18	XLON	E0RONuWHpjR2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	150	4,283.00	14:51:18	XLON	E0RONuWHpjR8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,283.00	14:51:18	XLON	E0RONuWHpjRE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,283.00	14:51:18	XLON	E0RONuWHpjRO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,283.00	14:51:18	XLON	E0RONuWHpjRR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,283.00	14:51:18	XLON	E0RONuWHpjRT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,283.00	14:51:18	AQXE	102861
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,283.00	14:51:19	XLON	E0RONuWHpjSl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,283.00	14:51:19	XLON	E0RONuWHpjU0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,283.00	14:51:19	CHIX	3056202464965
UNILEVER PLC	20/05/2026	GB00BVZK7T90	65	4,283.00	14:51:19	CHIX	3056202464966
UNILEVER PLC	20/05/2026	GB00BVZK7T90	223	4,283.00	14:51:19	CHIX	3056202464967
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,283.00	14:58:56	BATE	235092571055
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,283.00	14:58:56	XLON	E0RONuWHq33e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,283.00	14:58:56	TRQX	E0RONuXSlWtq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,283.00	14:58:56	XLON	E0RONuWHq347
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,283.00	14:58:56	XLON	E0RONuWHq34C
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,283.00	14:58:58	XLON	E0RONuWHq37J
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,283.00	14:58:58	XLON	E0RONuWHq37L
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,283.00	14:58:58	BATE	235092571061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,283.00	14:58:58	BATE	235092571062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,283.00	14:58:58	AQXE	106986
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,283.00	14:58:58	AQXE	106987
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,283.00	14:58:58	TRQX	E0RONuXSlX43
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,283.00	14:58:58	TRQX	E0RONuXSlX45
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,283.00	14:58:58	XLON	E0RONuWHq37h
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,283.00	14:58:58	BATE	235092571063
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,283.00	14:58:58	AQXE	106988
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,283.00	14:58:58	TRQX	E0RONuXSlX4E
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,283.00	14:58:58	XLON	E0RONuWHq37k
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,283.00	14:58:58	BATE	235092571064
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,283.00	14:58:58	AQXE	106989
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,283.00	14:58:58	TRQX	E0RONuXSlX4T
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,283.50	14:39:01	CHIX	3056202461264
UNILEVER PLC	20/05/2026	GB00BVZK7T90	161	4,283.50	14:39:02	CHIX	3056202461275
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,283.50	14:39:02	TRQX	E0RONuXSjSAy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,283.50	14:39:03	CHIX	3056202461278
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,283.50	14:39:03	XLON	E0RONuWHp4Yz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,283.50	14:39:03	XLON	E0RONuWHp4Z1

UNILEVER PLC	20/05/2026	GB00BVZK7T90	236	4,283.50	14:39:03	XLON	E0RONuWHp4Z9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,283.50	14:39:03	XLON	E0RONuWHp4ZB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,283.50	14:39:03	CHIX	3056202461282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,283.50	14:58:38	XLON	E0RONuWHq2YN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	116	4,283.50	14:58:38	XLON	E0RONuWHq2YQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,283.50	14:58:39	XLON	E0RONuWHq2bA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,283.50	14:58:39	XLON	E0RONuWHq2bb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,283.50	14:58:39	XLON	E0RONuWHq2bC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,283.50	14:58:39	XLON	E0RONuWHq2bF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,283.50	14:58:39	XLON	E0RONuWHq2bP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,283.50	14:58:39	XLON	E0RONuWHq2bT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,283.50	14:58:39	XLON	E0RONuWHq2bV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,283.50	14:58:39	XLON	E0RONuWHq2dM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,283.50	16:29:08	BATE	235092613840
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,283.50	16:29:09	BATE	235092613855
UNILEVER PLC	20/05/2026	GB00BVZK7T90	946	4,283.50	16:29:09	BATE	235092613856
UNILEVER PLC	20/05/2026	GB00BVZK7T90	239	4,283.50	16:29:09	BATE	235092613857
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,284.00	14:37:07	CHIX	3056202460467
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,284.00	14:37:07	XLON	E0RONuWHowDG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	187	4,284.00	14:37:07	XLON	E0RONuWHowDJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	193	4,284.00	14:37:07	XLON	E0RONuWHowDR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,284.00	14:37:07	XLON	E0RONuWHowDT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	193	4,284.00	14:37:07	XLON	E0RONuWHowDX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,284.00	14:37:07	CHIX	3056202460472
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,284.00	14:37:11	CHIX	3056202460519
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,284.00	14:37:11	CHIX	3056202460520
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,284.00	14:37:11	CHIX	3056202460521
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,284.00	14:37:11	CHIX	3056202460522
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,284.00	14:37:12	XLON	E0RONuWHowa0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,284.00	14:37:12	XLON	E0RONuWHowa4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHowaG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,284.00	14:37:12	CHIX	3056202460525
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,284.00	14:37:12	XLON	E0RONuWHowab
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,284.00	14:37:12	XLON	E0RONuWHowad
UNILEVER PLC	20/05/2026	GB00BVZK7T90	782	4,284.00	14:37:12	XLON	E0RONuWHowaf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,284.00	14:37:12	XLON	E0RONuWHowat
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,284.00	14:37:12	XLON	E0RONuWHowaw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,284.00	14:37:12	XLON	E0RONuWHoway
UNILEVER PLC	20/05/2026	GB00BVZK7T90	310	4,284.00	14:37:12	XLON	E0RONuWHowaZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,284.00	14:37:12	XLON	E0RONuWHowb2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,284.00	14:37:12	XLON	E0RONuWHowb4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,284.00	14:37:12	XLON	E0RONuWHowbH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,284.00	14:37:12	XLON	E0RONuWHowbj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,284.00	14:37:12	XLON	E0RONuWHowbJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,284.00	14:37:12	XLON	E0RONuWHowbX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	110	4,284.00	14:37:12	XLON	E0RONuWHowbZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	243	4,284.00	14:37:12	CHIX	3056202460526
UNILEVER PLC	20/05/2026	GB00BVZK7T90	243	4,284.00	14:37:12	CHIX	3056202460527
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHowbw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,284.00	14:37:12	XLON	E0RONuWHowc8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHowcd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,284.00	14:37:12	XLON	E0RONuWHowcE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,284.00	14:37:12	XLON	E0RONuWHowch
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHowcj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHowcw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHowcW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,284.00	14:37:12	CHIX	3056202460528
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,284.00	14:37:12	AQXE	94248
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,284.00	14:37:12	XLON	E0RONuWHowd4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,284.00	14:37:12	XLON	E0RONuWHowd6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,284.00	14:37:12	XLON	E0RONuWHowdA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,284.00	14:37:12	XLON	E0RONuWHowdC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHowdg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	302	4,284.00	14:37:12	XLON	E0RONuWHowdH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,284.00	14:37:12	XLON	E0RONuWHowdJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,284.00	14:37:12	XLON	E0RONuWHowdL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,284.00	14:37:12	XLON	E0RONuWHowdP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,284.00	14:37:12	XLON	E0RONuWHowdR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,284.00	14:37:12	XLON	E0RONuWHowds
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHowdu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,284.00	14:37:12	XLON	E0RONuWHowdV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,284.00	14:37:12	XLON	E0RONuWHowdX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,284.00	14:37:12	XLON	E0RONuWHowe5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,284.00	14:37:12	XLON	E0RONuWHowe7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,284.00	14:37:12	XLON	E0RONuWHowed
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHoweh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,284.00	14:37:12	XLON	E0RONuWHowel
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,284.00	14:37:12	XLON	E0RONuWHoweL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHowen
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHoweT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	30	4,284.00	14:37:12	AQXE	94249
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,284.00	14:37:12	AQXE	94250
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,284.00	14:37:12	AQXE	94251
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,284.00	14:37:12	XLON	E0RONuWHowf5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,284.00	14:37:12	XLON	E0RONuWHowf7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,284.00	14:37:12	XLON	E0RONuWHowfa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	191	4,284.00	14:37:12	XLON	E0RONuWHowfc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,284.00	14:37:12	XLON	E0RONuWHowfe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,284.00	14:37:12	XLON	E0RONuWHowfg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,284.00	14:37:12	XLON	E0RONuWHowfY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,284.00	14:37:12	AQXE	94252
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,284.00	14:37:12	AQXE	94254
UNILEVER PLC	20/05/2026	GB00BVZK7T90	44	4,284.00	14:52:59	BATE	235092569324
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,284.00	14:53:37	BATE	235092569459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,284.00	14:57:48	XLON	E0RONuWHq0fg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,284.00	14:57:48	BATE	235092570749
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,284.00	14:57:48	BATE	235092570750
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,284.00	14:57:48	TRQX	E0RONuXSIQlb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,284.00	14:57:48	TRQX	E0RONuXSIQld
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,284.00	14:57:49	XLON	E0RONuWHq0gd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,284.00	14:57:49	XLON	E0RONuWHq0gh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,284.00	14:57:49	XLON	E0RONuWHq0gk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,284.00	14:57:49	XLON	E0RONuWHq0go
UNILEVER PLC	20/05/2026	GB00BVZK7T90	998	4,284.00	14:58:06	XLON	E0RONuWHq1UD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,284.00	14:58:06	XLON	E0RONuWHq1UH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,284.00	14:58:06	XLON	E0RONuWHq1UL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,284.00	14:58:06	XLON	E0RONuWHq1WN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	204	4,284.00	14:58:06	XLON	E0RONuWHq1WQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,284.00	14:58:08	XLON	E0RONuWHq1Z7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	243	4,284.00	16:13:06	BATE	235092602234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,284.00	16:13:06	BATE	235092602235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,284.00	16:21:10	BATE	235092609416
UNILEVER PLC	20/05/2026	GB00BVZK7T90	174	4,284.00	16:28:58	BATE	235092613702
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,284.50	14:39:19	BATE	235092564504
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,284.50	14:39:19	BATE	235092564505
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,284.50	14:39:19	TRQX	E0RONuXSjUT3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,284.50	14:39:25	CHIX	3056202461395
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,284.50	14:39:25	CHIX	3056202461396
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,284.50	14:39:25	CHIX	3056202461397
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,284.50	14:39:25	CHIX	3056202461398
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,284.50	14:39:26	BATE	235092564557
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,284.50	14:39:26	BATE	235092564558
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,284.50	14:39:26	CHIX	3056202461401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,284.50	14:39:26	TRQX	E0RONuXSjVAK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,284.50	14:39:26	TRQX	E0RONuXSjVAM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,284.50	16:13:11	BATE	235092602332
UNILEVER PLC	20/05/2026	GB00BVZK7T90	162	4,284.50	16:13:16	BATE	235092602411
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,284.50	16:13:38	BATE	235092602581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,284.50	16:22:29	BATE	235092610067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,284.50	16:22:29	BATE	235092610068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,284.50	16:22:29	BATE	235092610069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	33	4,284.50	16:22:29	BATE	235092610070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,284.50	16:22:29	BATE	235092610071
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,284.50	16:23:26	BATE	235092610459
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,284.50	16:23:28	BATE	235092610478
UNILEVER PLC	20/05/2026	GB00BVZK7T90	677	4,284.50	16:23:36	BATE	235092610534
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,284.50	16:23:36	BATE	235092610535

UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,284.50	16:23:36	BATE	235092610536
UNILEVER PLC	20/05/2026	GB00BVZK7T90	170	4,284.50	16:23:36	BATE	235092610537
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,284.50	16:25:52	BATE	235092611824
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,284.50	16:25:52	BATE	235092611825
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,284.50	16:25:52	BATE	235092611826
UNILEVER PLC	20/05/2026	GB00BVZK7T90	291	4,284.50	16:28:54	BATE	235092613647
UNILEVER PLC	20/05/2026	GB00BVZK7T90	262	4,284.50	16:28:54	BATE	235092613648
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,284.50	16:28:57	BATE	235092613686
UNILEVER PLC	20/05/2026	GB00BVZK7T90	155	4,284.50	16:28:58	BATE	235092613694
UNILEVER PLC	20/05/2026	GB00BVZK7T90	348	4,284.50	16:28:58	BATE	235092613695
UNILEVER PLC	20/05/2026	GB00BVZK7T90	286	4,284.50	16:28:58	BATE	235092613700
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,285.00	14:39:18	CHIX	3056202461350
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,285.00	14:39:19	XLON	E0RONuWHp5dJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,285.00	14:39:19	CHIX	3056202461355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	70	4,285.00	14:39:19	CHIX	3056202461356
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,285.00	14:39:19	XLON	E0RONuWHp5gU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,285.00	14:39:19	CHIX	3056202461357
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,285.00	14:39:19	AQXE	95743
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,285.00	14:39:19	AQXE	95744
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,285.00	14:39:19	XLON	E0RONuWHp5h6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	95	4,285.00	14:39:20	CHIX	3056202461362
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,285.00	16:13:57	BATE	235092602728
UNILEVER PLC	20/05/2026	GB00BVZK7T90	240	4,285.00	16:13:57	BATE	235092602729
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,285.00	16:13:57	BATE	235092602730
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.00	16:13:57	BATE	235092602731
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,285.00	16:13:57	BATE	235092602735
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,285.00	16:13:58	BATE	235092602739
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,285.00	16:13:58	BATE	235092602740
UNILEVER PLC	20/05/2026	GB00BVZK7T90	194	4,285.00	16:13:58	BATE	235092602741
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,285.00	16:13:58	BATE	235092602742
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,285.00	16:13:58	BATE	235092602743
UNILEVER PLC	20/05/2026	GB00BVZK7T90	157	4,285.00	16:13:58	BATE	235092602744
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,285.00	16:13:58	BATE	235092602745
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,285.00	16:13:58	BATE	235092602746
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.00	16:13:58	BATE	235092602747
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.00	16:13:58	BATE	235092602748
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,285.00	16:13:58	BATE	235092602749
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,285.00	16:13:58	BATE	235092602750
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.00	16:13:58	BATE	235092602751
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.00	16:13:58	BATE	235092602752
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,285.00	16:13:58	BATE	235092602753
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,285.00	16:14:02	BATE	235092602777
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,285.00	16:14:02	BATE	235092602778
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,285.00	16:14:06	BATE	235092602808
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,400	4,285.00	16:14:06	BATE	235092602810
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,285.00	16:14:06	BATE	235092602811
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,285.00	16:14:08	BATE	235092602837
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,285.00	16:14:08	BATE	235092602838
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,285.00	16:14:08	BATE	235092602839
UNILEVER PLC	20/05/2026	GB00BVZK7T90	591	4,285.00	16:14:59	BATE	235092603296
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,285.00	16:15:05	BATE	235092603342
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,285.00	16:15:05	BATE	235092603347
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.00	16:22:36	BATE	235092610134
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.00	16:22:36	BATE	235092610135
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,285.00	16:22:37	BATE	235092610138
UNILEVER PLC	20/05/2026	GB00BVZK7T90	64	4,285.00	16:22:37	BATE	235092610139
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.00	16:22:37	BATE	235092610140
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.00	16:22:37	BATE	235092610141
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,285.00	16:22:37	BATE	235092610142
UNILEVER PLC	20/05/2026	GB00BVZK7T90	236	4,285.00	16:22:37	BATE	235092610143
UNILEVER PLC	20/05/2026	GB00BVZK7T90	62	4,285.00	16:22:37	BATE	235092610144
UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,285.00	16:23:06	BATE	235092610365
UNILEVER PLC	20/05/2026	GB00BVZK7T90	238	4,285.00	16:23:07	BATE	235092610371
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,285.00	16:23:08	BATE	235092610375
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,285.00	16:23:08	BATE	235092610378
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,285.00	16:23:08	BATE	235092610379
UNILEVER PLC	20/05/2026	GB00BVZK7T90	256	4,285.00	16:23:08	BATE	235092610380
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,285.00	16:23:08	BATE	235092610381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,285.00	16:28:52	BATE	235092613620
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.00	16:28:52	BATE	235092613621
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.00	16:28:52	BATE	235092613622
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,285.00	16:28:52	BATE	235092613623
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,285.00	16:28:52	BATE	235092613624
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,285.00	16:28:53	BATE	235092613629
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,285.00	16:28:53	BATE	235092613634
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4,056	4,285.00	16:28:53	BATE	235092613635
UNILEVER PLC	20/05/2026	GB00BVZK7T90	338	4,285.00	16:28:53	BATE	235092613636
UNILEVER PLC	20/05/2026	GB00BVZK7T90	338	4,285.00	16:28:53	BATE	235092613637
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,285.00	16:28:53	BATE	235092613638
UNILEVER PLC	20/05/2026	GB00BVZK7T90	171	4,285.00	16:28:53	BATE	235092613639
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,285.00	16:28:54	BATE	235092613642
UNILEVER PLC	20/05/2026	GB00BVZK7T90	109	4,285.00	16:28:54	BATE	235092613643
UNILEVER PLC	20/05/2026	GB00BVZK7T90	229	4,285.00	16:28:54	BATE	235092613644
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,285.00	16:28:54	BATE	235092613645
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,285.50	14:39:18	XLON	E0RONuWHp5aT
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,285.50	14:39:18	XLON	E0RONuWHp5aV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	334	4,285.50	14:52:46	XLON	E0RONuWHpn3o
UNILEVER PLC	20/05/2026	GB00BVZK7T90	210	4,285.50	14:52:47	XLON	E0RONuWHpn63
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,285.50	14:52:58	XLON	E0RONuWHpnNf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,285.50	14:52:58	XLON	E0RONuWHpnNj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,285.50	14:52:58	XLON	E0RONuWHpnNJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	726	4,285.50	14:52:58	XLON	E0RONuWHpnNL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,285.50	14:52:58	XLON	E0RONuWHpnNn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,285.50	14:52:58	XLON	E0RONuWHpnNp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	86	4,285.50	14:52:58	XLON	E0RONuWHpnNS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,285.50	14:52:58	XLON	E0RONuWHpnNu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,285.50	14:52:58	XLON	E0RONuWHpnNU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	327	4,285.50	14:52:58	XLON	E0RONuWHpnNw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,285.50	14:52:58	XLON	E0RONuWHpnNW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,285.50	14:52:58	XLON	E0RONuWHpnNY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,285.50	14:52:58	XLON	E0RONuWHpnOF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,285.50	14:52:58	XLON	E0RONuWHpnOi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,285.50	14:52:58	XLON	E0RONuWHpnOq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,285.50	14:52:58	XLON	E0RONuWHpnP0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,285.50	14:52:58	XLON	E0RONuWHpnP2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,285.50	14:52:58	XLON	E0RONuWHpnPE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,285.50	14:52:58	XLON	E0RONuWHpnQA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,285.50	14:52:58	XLON	E0RONuWHpnQE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,285.50	14:52:58	XLON	E0RONuWHpnQG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,285.50	14:52:58	XLON	E0RONuWHpnQi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,285.50	14:52:58	XLON	E0RONuWHpnQl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,285.50	14:52:58	XLON	E0RONuWHpnQM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	327	4,285.50	14:52:58	XLON	E0RONuWHpnQO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,285.50	14:52:58	XLON	E0RONuWHpnQz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,285.50	14:52:58	XLON	E0RONuWHpnR8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	327	4,285.50	14:52:58	XLON	E0RONuWHpnRA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,285.50	14:52:58	XLON	E0RONuWHpnRH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,285.50	14:52:58	XLON	E0RONuWHpnRM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,285.50	14:52:58	XLON	E0RONuWHpnRc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,285.50	14:52:58	XLON	E0RONuWHpnRe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,285.50	14:52:58	XLON	E0RONuWHpnRk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,285.50	14:52:58	XLON	E0RONuWHpnRm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	185	4,285.50	14:52:58	XLON	E0RONuWHpnRv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	49	4,285.50	14:52:58	XLON	E0RONuWHpnS6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	63	4,285.50	14:52:58	XLON	E0RONuWHpnS8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,285.50	14:52:58	XLON	E0RONuWHpnSC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	167	4,285.50	14:52:58	XLON	E0RONuWHpnSE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,285.50	14:52:58	XLON	E0RONuWHpnSR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	243	4,285.50	14:52:58	XLON	E0RONuWHpnST
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,285.50	14:57:28	BATE	235092570676
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,285.50	14:57:28	TRQX	E0RONuXSIP0Q
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,285.50	14:57:28	TRQX	E0RONuXSIP0S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,285.50	14:57:28	XLON	E0RONuWHpzzQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,285.50	14:57:31	XLON	E0RONuWHq0A8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	553	4,285.50	16:14:24	BATE	235092602956
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,088	4,285.50	16:14:24	BATE	235092602957
UNILEVER PLC	20/05/2026	GB00BVZK7T90	464	4,285.50	16:14:24	BATE	235092602958

UNILEVER PLC	20/05/2026	GB00BVZK7T90	553	4,285.50	16:14:24	BATE	235092602959
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,285.50	16:14:25	BATE	235092602968
UNILEVER PLC	20/05/2026	GB00BVZK7T90	461	4,285.50	16:14:25	BATE	235092602974
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,285.50	16:14:25	BATE	235092602975
UNILEVER PLC	20/05/2026	GB00BVZK7T90	464	4,285.50	16:14:28	BATE	235092603028
UNILEVER PLC	20/05/2026	GB00BVZK7T90	464	4,285.50	16:14:28	BATE	235092603029
UNILEVER PLC	20/05/2026	GB00BVZK7T90	280	4,285.50	16:14:36	BATE	235092603080
UNILEVER PLC	20/05/2026	GB00BVZK7T90	184	4,285.50	16:14:36	BATE	235092603081
UNILEVER PLC	20/05/2026	GB00BVZK7T90	168	4,285.50	16:14:36	BATE	235092603085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	104	4,285.50	16:14:39	BATE	235092603099
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,285.50	16:14:42	BATE	235092603121
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,285.50	16:14:42	BATE	235092603123
UNILEVER PLC	20/05/2026	GB00BVZK7T90	308	4,285.50	16:14:42	BATE	235092603124
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,285.50	16:14:43	BATE	235092603127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,285.50	16:14:44	BATE	235092603131
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,285.50	16:14:46	BATE	235092603145
UNILEVER PLC	20/05/2026	GB00BVZK7T90	239	4,285.50	16:22:18	BATE	235092609971
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,285.50	16:22:22	BATE	235092610006
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.50	16:26:50	BATE	235092612278
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.50	16:26:50	BATE	235092612279
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.50	16:26:50	BATE	235092612280
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.50	16:26:50	BATE	235092612281
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,285.50	16:27:05	BATE	235092612439
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,285.50	16:28:51	BATE	235092613560
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,285.50	16:28:51	BATE	235092613561
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.50	16:28:51	BATE	235092613562
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.50	16:28:51	BATE	235092613583
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.50	16:28:51	BATE	235092613598
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.50	16:28:51	BATE	235092613599
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,285.50	16:28:51	BATE	235092613600
UNILEVER PLC	20/05/2026	GB00BVZK7T90	51	4,286.00	14:39:14	XLON	E0RONuWHp5M1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,286.00	14:39:16	XLON	E0RONuWHp5Px
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,286.00	14:39:16	XLON	E0RONuWHp5Q3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,286.00	14:39:17	XLON	E0RONuWHp5Sa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,286.00	14:39:17	XLON	E0RONuWHp5Se
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,286.00	14:39:17	XLON	E0RONuWHp5Sg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:17	XLON	E0RONuWHp5Sn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,286.00	14:39:17	XLON	E0RONuWHp5SX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,286.00	14:39:17	XLON	E0RONuWHp5Sv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,286.00	14:39:17	XLON	E0RONuWHp5T2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,286.00	14:39:17	XLON	E0RONuWHp5T4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,286.00	14:39:17	XLON	E0RONuWHp5TK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,286.00	14:39:18	XLON	E0RONuWHp5Tz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5U9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,286.00	14:39:18	XLON	E0RONuWHp5UD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5Ue
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5UF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,286.00	14:39:18	XLON	E0RONuWHp5Uk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5Um
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,286.00	14:39:18	XLON	E0RONuWHp5UM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5US
UNILEVER PLC	20/05/2026	GB00BVZK7T90	68	4,286.00	14:39:18	XLON	E0RONuWHp5UU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	241	4,286.00	14:39:18	XLON	E0RONuWHp5UW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,286.00	14:39:18	XLON	E0RONuWHp5Vv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5W3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,286.00	14:39:18	XLON	E0RONuWHp5W9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,286.00	14:39:18	XLON	E0RONuWHp5Wo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,286.00	14:39:18	XLON	E0RONuWHp5Wq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5X0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,286.00	14:39:18	XLON	E0RONuWHp5X3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5X5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5XB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,286.00	14:39:18	XLON	E0RONuWHp5XF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	188	4,286.00	14:39:18	XLON	E0RONuWHp5XH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5XM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,286.00	14:39:18	XLON	E0RONuWHp5XO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5XQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5XX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,286.00	14:39:18	AQXE	95724
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,286.00	14:39:18	AQXE	95725
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,286.00	14:39:18	AQXE	95726
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,286.00	14:39:18	AQXE	95727
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,286.00	14:39:18	XLON	E0RONuWHp5Xw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,286.00	14:39:18	XLON	E0RONuWHp5Y7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5Ya
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5YD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5Yg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	105	4,286.00	14:39:18	XLON	E0RONuWHp5YI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,286.00	14:39:18	XLON	E0RONuWHp5YK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,286.00	14:39:18	XLON	E0RONuWHp5YM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.00	14:39:18	XLON	E0RONuWHp5YS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,286.00	14:39:18	XLON	E0RONuWHp5YY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,286.00	14:39:18	AQXE	95728
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,286.00	14:39:18	AQXE	95729
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,286.00	14:39:18	XLON	E0RONuWHp5Yi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,286.00	14:39:18	XLON	E0RONuWHp5Yk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,286.00	14:39:18	XLON	E0RONuWHp5Yo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,286.00	14:39:18	XLON	E0RONuWHp5Yq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	71	4,286.00	14:39:18	XLON	E0RONuWHp5Yt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,286.00	14:39:18	XLON	E0RONuWHp5Yv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,286.00	14:39:18	XLON	E0RONuWHp5Z3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,286.00	14:39:18	AQXE	95730
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,286.00	14:39:18	AQXE	95731
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,286.00	14:39:18	AQXE	95732
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,286.00	14:39:18	AQXE	95733
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,286.00	14:39:18	XLON	E0RONuWHp5Zp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	32	4,286.00	14:39:18	XLON	E0RONuWHp5a6
UNILEVER PLC	20/05/2026	GB00BVZK7T90	83	4,286.00	14:39:18	XLON	E0RONuWHp5Zw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	10	4,286.00	14:39:18	AQXE	95734
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,286.00	14:39:18	AQXE	95735
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,286.00	14:39:18	AQXE	95736
UNILEVER PLC	20/05/2026	GB00BVZK7T90	192	4,286.00	14:39:18	XLON	E0RONuWHp5ab
UNILEVER PLC	20/05/2026	GB00BVZK7T90	277	4,286.00	14:39:18	XLON	E0RONuWHp5aX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	139	4,286.00	14:39:18	XLON	E0RONuWHp5aZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	552	4,286.00	14:52:36	XLON	E0RONuWHpmjU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	97	4,286.00	14:52:37	BATE	235092569200
UNILEVER PLC	20/05/2026	GB00BVZK7T90	237	4,286.00	16:20:58	BATE	235092609302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	237	4,286.00	16:20:58	BATE	235092609304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	76	4,286.00	16:20:58	BATE	235092609305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,286.00	16:21:00	BATE	235092609331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,286.00	16:21:00	BATE	235092609332
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,286.00	16:26:28	BATE	235092612125
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,286.00	16:26:28	BATE	235092612126
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,286.00	16:26:28	BATE	235092612127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,455	4,286.00	16:26:37	BATE	235092612208
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,286.00	16:26:40	BATE	235092612223
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,286.00	16:26:41	BATE	235092612237
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,286.00	16:28:01	BATE	235092613051
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,286.00	16:28:23	BATE	235092613327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,286.50	16:20:57	BATE	235092609297
UNILEVER PLC	20/05/2026	GB00BVZK7T90	322	4,286.50	16:25:08	BATE	235092611282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	287	4,286.50	16:25:08	BATE	235092611283
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,286.50	16:25:08	BATE	235092611284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,330	4,286.50	16:25:08	BATE	235092611285
UNILEVER PLC	20/05/2026	GB00BVZK7T90	571	4,286.50	16:25:08	BATE	235092611286
UNILEVER PLC	20/05/2026	GB00BVZK7T90	274	4,286.50	16:25:08	BATE	235092611287
UNILEVER PLC	20/05/2026	GB00BVZK7T90	48	4,286.50	16:25:08	BATE	235092611288
UNILEVER PLC	20/05/2026	GB00BVZK7T90	318	4,286.50	16:25:08	BATE	235092611289
UNILEVER PLC	20/05/2026	GB00BVZK7T90	571	4,286.50	16:25:08	BATE	235092611290
UNILEVER PLC	20/05/2026	GB00BVZK7T90	322	4,286.50	16:25:08	BATE	235092611291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	318	4,286.50	16:25:08	BATE	235092611292
UNILEVER PLC	20/05/2026	GB00BVZK7T90	297	4,286.50	16:25:08	BATE	235092611293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,286.50	16:25:08	BATE	235092611294
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,286.50	16:25:08	BATE	235092611295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	181	4,286.50	16:25:08	BATE	235092611296
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,286.50	16:25:08	BATE	235092611297
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,286.50	16:25:08	BATE	235092611298

UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,286.50	16:25:08	BATE	235092611299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,286.50	16:25:08	BATE	235092611300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,286.50	16:25:08	BATE	235092611301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	569	4,286.50	16:25:08	BATE	235092611302
UNILEVER PLC	20/05/2026	GB00BVZK7T90	297	4,286.50	16:25:08	BATE	235092611303
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,286.50	16:25:08	BATE	235092611304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	318	4,286.50	16:25:08	BATE	235092611305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	571	4,286.50	16:25:08	BATE	235092611306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	322	4,286.50	16:25:08	BATE	235092611307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	318	4,286.50	16:25:08	BATE	235092611308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	571	4,286.50	16:25:08	BATE	235092611309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,286.50	16:25:08	BATE	235092611310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	267	4,286.50	16:25:08	BATE	235092611311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,286.50	16:25:08	BATE	235092611312
UNILEVER PLC	20/05/2026	GB00BVZK7T90	232	4,286.50	16:25:08	BATE	235092611313
UNILEVER PLC	20/05/2026	GB00BVZK7T90	335	4,286.50	16:25:08	BATE	235092611314
UNILEVER PLC	20/05/2026	GB00BVZK7T90	236	4,286.50	16:25:08	BATE	235092611315
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,286.50	16:25:08	BATE	235092611316
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,286.50	16:25:08	BATE	235092611317
UNILEVER PLC	20/05/2026	GB00BVZK7T90	79	4,286.50	16:25:09	BATE	235092611326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	490	4,286.50	16:25:09	BATE	235092611327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,286.50	16:25:09	BATE	235092611328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	434	4,286.50	16:25:10	BATE	235092611340
UNILEVER PLC	20/05/2026	GB00BVZK7T90	266	4,286.50	16:25:10	BATE	235092611341
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,286.50	16:25:10	BATE	235092611342
UNILEVER PLC	20/05/2026	GB00BVZK7T90	471	4,286.50	16:25:11	BATE	235092611346
UNILEVER PLC	20/05/2026	GB00BVZK7T90	396	4,286.50	16:25:11	BATE	235092611347
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,286.50	16:25:11	BATE	235092611348
UNILEVER PLC	20/05/2026	GB00BVZK7T90	471	4,286.50	16:25:11	BATE	235092611355
UNILEVER PLC	20/05/2026	GB00BVZK7T90	396	4,286.50	16:25:11	BATE	235092611356
UNILEVER PLC	20/05/2026	GB00BVZK7T90	338	4,286.50	16:25:11	BATE	235092611357
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,286.50	16:25:11	BATE	235092611358
UNILEVER PLC	20/05/2026	GB00BVZK7T90	133	4,286.50	16:25:11	BATE	235092611359
UNILEVER PLC	20/05/2026	GB00BVZK7T90	117	4,286.50	16:25:11	BATE	235092611360
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,286.50	16:25:11	BATE	235092611361
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,286.50	16:25:11	BATE	235092611362
UNILEVER PLC	20/05/2026	GB00BVZK7T90	189	4,287.00	14:52:14	XLON	E0RONuWHpIUd
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,287.00	14:52:14	XLON	E0RONuWHpIUf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,287.00	14:52:14	XLON	E0RONuWHpIUh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,287.00	16:15:28	BATE	235092603583
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,287.00	16:15:28	BATE	235092603589
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,287.00	16:15:31	BATE	235092603631
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,287.00	16:20:57	BATE	235092609295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,287.00	16:21:07	BATE	235092609398
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,287.00	16:21:07	BATE	235092609399
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,287.00	16:21:07	BATE	235092609400
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,287.00	16:21:07	BATE	235092609401
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,287.00	16:21:07	BATE	235092609402
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,287.00	16:21:07	BATE	235092609403
UNILEVER PLC	20/05/2026	GB00BVZK7T90	135	4,287.00	16:21:07	BATE	235092609404
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,287.00	16:21:08	BATE	235092609405
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,287.00	16:21:08	BATE	235092609406
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,287.00	16:21:08	BATE	235092609407
UNILEVER PLC	20/05/2026	GB00BVZK7T90	772	4,287.00	16:21:08	BATE	235092609410
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3,348	4,287.00	16:21:08	BATE	235092609411
UNILEVER PLC	20/05/2026	GB00BVZK7T90	208	4,287.00	16:24:39	BATE	235092611024
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,287.00	16:24:49	BATE	235092611100
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,287.00	16:24:50	BATE	235092611103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,287.00	16:24:50	BATE	235092611104
UNILEVER PLC	20/05/2026	GB00BVZK7T90	735	4,287.00	16:24:59	BATE	235092611161
UNILEVER PLC	20/05/2026	GB00BVZK7T90	488	4,287.00	16:25:00	BATE	235092611175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	60	4,287.00	16:25:03	BATE	235092611210
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,287.00	16:25:04	BATE	235092611219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,287.00	16:25:04	BATE	235092611220
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,287.00	16:25:07	BATE	235092611275
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,946	4,287.00	16:28:08	BATE	235092613144
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,946	4,287.00	16:28:08	BATE	235092613145
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,946	4,287.00	16:28:08	BATE	235092613146
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,946	4,287.00	16:28:08	BATE	235092613147
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,287.00	16:28:09	BATE	235092613156
UNILEVER PLC	20/05/2026	GB00BVZK7T90	124	4,287.00	16:28:10	BATE	235092613176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,287.00	16:28:11	BATE	235092613186
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,596	4,287.00	16:28:11	BATE	235092613187
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,287.00	16:28:11	BATE	235092613189
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,287.00	16:28:11	BATE	235092613190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,287.00	16:28:11	BATE	235092613191
UNILEVER PLC	20/05/2026	GB00BVZK7T90	137	4,287.00	16:28:11	BATE	235092613192
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,287.00	16:28:11	BATE	235092613193
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,287.00	16:28:11	BATE	235092613194
UNILEVER PLC	20/05/2026	GB00BVZK7T90	695	4,287.00	16:28:12	BATE	235092613202
UNILEVER PLC	20/05/2026	GB00BVZK7T90	346	4,287.00	16:28:13	BATE	235092613215
UNILEVER PLC	20/05/2026	GB00BVZK7T90	268	4,287.00	16:28:15	BATE	235092613224
UNILEVER PLC	20/05/2026	GB00BVZK7T90	413	4,287.00	16:28:15	BATE	235092613225
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,287.00	16:28:15	BATE	235092613226
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,152	4,287.00	16:28:15	BATE	235092613227
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,287.50	14:54:56	XLON	E0RONuWHpsku
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,287.50	14:54:56	XLON	E0RONuWHpsky
UNILEVER PLC	20/05/2026	GB00BVZK7T90	202	4,287.50	14:54:56	XLON	E0RONuWHpsl0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,287.50	14:54:56	XLON	E0RONuWHpslC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,287.50	14:54:56	XLON	E0RONuWHpslE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,287.50	14:54:56	XLON	E0RONuWHpslS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,287.50	16:20:57	BATE	235092609296
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,288.00	14:52:24	XLON	E0RONuWHpm2K
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,288.00	14:52:32	XLON	E0RONuWHpmVt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	352	4,288.00	14:52:32	XLON	E0RONuWHpmVv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,288.00	14:52:32	XLON	E0RONuWHpmVx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	482	4,288.00	14:52:32	XLON	E0RONuWHpmVz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	616	4,288.00	14:52:32	XLON	E0RONuWHpmWU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,288.00	14:52:32	BATE	235092569175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,288.00	14:52:32	BATE	235092569176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,288.00	14:52:32	BATE	235092569177
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,288.00	14:52:32	AQXE	103548
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,288.00	14:52:32	AQXE	103549
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,288.00	14:52:32	AQXE	103550
UNILEVER PLC	20/05/2026	GB00BVZK7T90	108	4,288.00	14:52:32	XLON	E0RONuWHpmXq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	37	4,288.00	14:52:32	XLON	E0RONuWHpmXs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2	4,288.00	14:52:32	BATE	235092569180
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,288.00	14:52:32	AQXE	103552
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,288.00	14:52:32	TRQX	E0RONuXSkwQP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	169	4,288.00	14:52:32	TRQX	E0RONuXSkwQV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	173	4,288.00	14:52:32	XLON	E0RONuWHpmYF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,288.00	14:56:15	XLON	E0RONuWHpwT3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,288.00	14:56:15	XLON	E0RONuWHpwT9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,288.00	14:56:15	XLON	E0RONuWHpwTH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,288.00	14:56:15	XLON	E0RONuWHpwTJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,288.00	14:56:15	XLON	E0RONuWHpwTs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,288.00	14:56:15	BATE	235092570308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,288.00	14:56:15	AQXE	105500
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,288.00	14:56:15	TRQX	E0RONuXSIHpj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,288.00	14:56:15	XLON	E0RONuWHpwUR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,288.00	14:56:15	XLON	E0RONuWHpwUa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,288.00	14:56:15	XLON	E0RONuWHpwUg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	209	4,288.00	14:56:15	XLON	E0RONuWHpwUk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,288.00	14:56:15	XLON	E0RONuWHpwUm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,288.00	14:56:15	XLON	E0RONuWHpwUq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,288.00	14:56:15	BATE	235092570309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,288.00	14:56:15	AQXE	105502
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,288.00	14:56:15	TRQX	E0RONuXSIHqm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,288.00	14:56:15	BATE	235092570310
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,288.00	14:56:15	XLON	E0RONuWHpwVS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,288.00	14:56:15	XLON	E0RONuWHpwVU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	328	4,288.00	14:56:15	XLON	E0RONuWHpwVW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,288.00	14:56:15	AQXE	105503
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,288.00	14:56:15	AQXE	105504
UNILEVER PLC	20/05/2026	GB00BVZK7T90	283	4,288.00	16:19:24	BATE	235092608446
UNILEVER PLC	20/05/2026	GB00BVZK7T90	317	4,288.00	16:19:24	BATE	235092608447
UNILEVER PLC	20/05/2026	GB00BVZK7T90	264	4,288.00	16:19:25	BATE	235092608457

UNILEVER PLC	20/05/2026	GB00BVZK7T90	319	4,288.50	14:52:31	XLON	E0RONuWHpmPw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,288.50	14:52:31	XLON	E0RONuWHpmPy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,288.50	14:52:31	XLON	E0RONuWHpmQ8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,288.50	14:52:31	XLON	E0RONuWHpmQE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,288.50	14:52:31	XLON	E0RONuWHpmQK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,288.50	14:52:31	XLON	E0RONuWHpmQM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,288.50	14:52:31	XLON	E0RONuWHpmQQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,288.50	14:52:31	XLON	E0RONuWHpmQf
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,288.50	14:52:31	XLON	E0RONuWHpmQh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	555	4,288.50	14:52:31	XLON	E0RONuWHpmQj
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,288.50	14:52:31	XLON	E0RONuWHpmQn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	177	4,288.50	14:52:31	XLON	E0RONuWHpmQw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,288.50	14:52:31	XLON	E0RONuWHpmRD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,288.50	14:52:31	XLON	E0RONuWHpmRI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	82	4,288.50	14:52:31	XLON	E0RONuWHpmRm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,288.50	14:52:31	XLON	E0RONuWHpmRu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,288.50	14:52:32	XLON	E0RONuWHpmTI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,288.50	14:52:32	XLON	E0RONuWHpmTq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,288.50	14:52:32	XLON	E0RONuWHpmU0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,288.50	14:52:32	XLON	E0RONuWHpmU7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,288.50	14:52:32	XLON	E0RONuWHpmUD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	342	4,288.50	14:52:32	XLON	E0RONuWHpmUI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,288.50	14:52:32	XLON	E0RONuWHpmUK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	27	4,288.50	14:52:32	XLON	E0RONuWHpmUc
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,288.50	14:52:32	XLON	E0RONuWHpmUe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	136	4,288.50	14:52:32	XLON	E0RONuWHpmUk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	315	4,288.50	14:52:32	XLON	E0RONuWHpmUR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	206	4,288.50	14:52:32	XLON	E0RONuWHpmV7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	255	4,288.50	14:52:32	XLON	E0RONuWHpmVL
UNILEVER PLC	20/05/2026	GB00BVZK7T90	282	4,288.50	14:55:05	XLON	E0RONuWHptRN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	127	4,288.50	14:55:05	XLON	E0RONuWHptRP
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,288.50	16:19:09	BATE	235092608326
UNILEVER PLC	20/05/2026	GB00BVZK7T90	801	4,288.50	16:19:09	BATE	235092608327
UNILEVER PLC	20/05/2026	GB00BVZK7T90	456	4,288.50	16:19:09	BATE	235092608328
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,524	4,288.50	16:19:09	BATE	235092608329
UNILEVER PLC	20/05/2026	GB00BVZK7T90	2,550	4,288.50	16:19:09	BATE	235092608330
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,288.50	16:19:29	BATE	235092608480
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,288.50	16:19:29	BATE	235092608481
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,288.50	16:19:34	BATE	235092608545
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,288.50	16:19:34	BATE	235092608546
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,288.50	16:19:34	BATE	235092608547
UNILEVER PLC	20/05/2026	GB00BVZK7T90	129	4,288.50	16:19:34	BATE	235092608548
UNILEVER PLC	20/05/2026	GB00BVZK7T90	3	4,288.50	16:19:34	BATE	235092608549
UNILEVER PLC	20/05/2026	GB00BVZK7T90	216	4,288.50	16:19:36	BATE	235092608572
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,288.50	16:19:36	BATE	235092608573
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,288.50	16:19:38	BATE	235092608578
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,288.50	16:19:38	BATE	235092608579
UNILEVER PLC	20/05/2026	GB00BVZK7T90	153	4,288.50	16:19:38	BATE	235092608580
UNILEVER PLC	20/05/2026	GB00BVZK7T90	125	4,288.50	16:19:38	BATE	235092608581
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,288.50	16:19:38	BATE	235092608582
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,288.50	16:19:38	BATE	235092608583
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,288.50	16:19:38	BATE	235092608584
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,288.50	16:19:46	BATE	235092608614
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,288.50	16:19:48	BATE	235092608624
UNILEVER PLC	20/05/2026	GB00BVZK7T90	69	4,288.50	16:19:48	BATE	235092608625
UNILEVER PLC	20/05/2026	GB00BVZK7T90	31	4,288.50	16:19:48	BATE	235092608626
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,288.50	16:19:48	BATE	235092608627
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,288.50	16:19:48	BATE	235092608628
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,288.50	16:19:48	BATE	235092608629
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,288.50	16:19:48	BATE	235092608630
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,288.50	16:19:48	BATE	235092608634
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptFz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,289.00	14:55:05	XLON	E0RONuWHptG1
UNILEVER PLC	20/05/2026	GB00BVZK7T90	211	4,289.00	14:55:05	XLON	E0RONuWHptG5
UNILEVER PLC	20/05/2026	GB00BVZK7T90	141	4,289.00	14:55:05	XLON	E0RONuWHptG7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,289.00	14:55:05	XLON	E0RONuWHptGC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,289.00	14:55:05	XLON	E0RONuWHptGe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,289.00	14:55:05	XLON	E0RONuWHptGE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,289.00	14:55:05	XLON	E0RONuWHptGg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	226	4,289.00	14:55:05	XLON	E0RONuWHptGG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,289.00	14:55:05	XLON	E0RONuWHptGI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	45	4,289.00	14:55:05	XLON	E0RONuWHptGl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	280	4,289.00	14:55:05	XLON	E0RONuWHptGk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,289.00	14:55:05	XLON	E0RONuWHptGm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	21	4,289.00	14:55:05	XLON	E0RONuWHptGO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,289.00	14:55:05	XLON	E0RONuWHptGQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,289.00	14:55:05	XLON	E0RONuWHptGs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	156	4,289.00	14:55:05	XLON	E0RONuWHptGS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,289.00	14:55:05	XLON	E0RONuWHptGU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	299	4,289.00	14:55:05	XLON	E0RONuWHptGW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,289.00	14:55:05	XLON	E0RONuWHptGY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,289.00	14:55:05	XLON	E0RONuWHptHa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	159	4,289.00	14:55:05	XLON	E0RONuWHptHB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,289.00	14:55:05	XLON	E0RONuWHptHD
UNILEVER PLC	20/05/2026	GB00BVZK7T90	212	4,289.00	14:55:05	XLON	E0RONuWHptHe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,289.00	14:55:05	XLON	E0RONuWHptHF
UNILEVER PLC	20/05/2026	GB00BVZK7T90	5	4,289.00	14:55:05	XLON	E0RONuWHptHI
UNILEVER PLC	20/05/2026	GB00BVZK7T90	154	4,289.00	14:55:05	XLON	E0RONuWHptHn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,289.00	14:55:05	XLON	E0RONuWHptHO
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,289.00	14:55:05	XLON	E0RONuWHptHQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,289.00	14:55:05	XLON	E0RONuWHptHY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,289.00	14:55:05	XLON	E0RONuWHptHt
UNILEVER PLC	20/05/2026	GB00BVZK7T90	7	4,289.00	14:55:05	XLON	E0RONuWHptHv
UNILEVER PLC	20/05/2026	GB00BVZK7T90	333	4,289.00	14:55:05	XLON	E0RONuWHptIb
UNILEVER PLC	20/05/2026	GB00BVZK7T90	223	4,289.00	14:55:05	XLON	E0RONuWHptIE
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptIG
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,289.00	14:55:05	XLON	E0RONuWHptIk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,289.00	14:55:05	XLON	E0RONuWHptIo
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptIq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	219	4,289.00	14:55:05	XLON	E0RONuWHptIQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,289.00	14:55:05	XLON	E0RONuWHptIs
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,289.00	14:55:05	XLON	E0RONuWHptIu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	11	4,289.00	14:55:05	XLON	E0RONuWHptIV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptIX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	16	4,289.00	14:55:05	XLON	E0RONuWHptIZ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptJa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	28	4,289.00	14:55:05	XLON	E0RONuWHptJH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptJi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,289.00	14:55:05	XLON	E0RONuWHptJk
UNILEVER PLC	20/05/2026	GB00BVZK7T90	57	4,289.00	14:55:05	XLON	E0RONuWHptJK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptJM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptJU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	360	4,289.00	14:55:05	XLON	E0RONuWHptJW
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptK2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptK8
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,289.00	14:55:05	XLON	E0RONuWHptKA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptKN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptKV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,289.00	14:55:05	XLON	E0RONuWHptKX
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptKp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptKu
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,289.00	14:55:05	XLON	E0RONuWHptKw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptLB
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,289.00	14:55:05	XLON	E0RONuWHptLH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,289.00	14:55:05	BATE	235092569917
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,289.00	14:55:05	XLON	E0RONuWHptLe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,289.00	14:55:05	XLON	E0RONuWHptLg
UNILEVER PLC	20/05/2026	GB00BVZK7T90	183	4,289.00	14:55:05	XLON	E0RONuWHptLK
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,289.00	14:55:05	XLON	E0RONuWHptLM
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptLn
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,289.00	14:55:05	XLON	E0RONuWHptLp
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptLS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	360	4,289.00	14:55:05	XLON	E0RONuWHptLU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptLx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,289.00	14:55:05	XLON	E0RONuWHptLY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptM3
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,289.00	14:55:05	XLON	E0RONuWHptM5

UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,289.00	14:55:05	BATE	235092569918
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,289.00	14:55:05	XLON	E0RONuWHptMl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	360	4,289.00	14:55:05	XLON	E0RONuWHptMa
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptMh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	180	4,289.00	14:55:05	XLON	E0RONuWHptMN
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptMY
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,289.00	14:55:05	BATE	235092569920
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,289.00	14:55:05	BATE	235092569921
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,289.00	14:55:05	BATE	235092569922
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptMz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptN7
UNILEVER PLC	20/05/2026	GB00BVZK7T90	360	4,289.00	14:55:05	XLON	E0RONuWHptN9
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptNl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,289.00	14:55:05	BATE	235092569928
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,289.00	14:55:05	BATE	235092569929
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,289.00	14:55:05	AQXE	104900
UNILEVER PLC	20/05/2026	GB00BVZK7T90	77	4,289.00	14:55:05	XLON	E0RONuWHptOQ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,289.00	14:55:05	BATE	235092569930
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,289.00	14:55:05	AQXE	104902
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptOm
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptOx
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptP2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	101	4,289.00	14:55:05	XLON	E0RONuWHptP4
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,289.00	14:55:05	BATE	235092569931
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,289.00	14:55:05	AQXE	104903
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptPH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,289.00	14:55:05	BATE	235092569932
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,289.00	14:55:05	AQXE	104904
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,289.00	14:55:05	XLON	E0RONuWHptPU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,289.00	14:55:05	BATE	235092569934
UNILEVER PLC	20/05/2026	GB00BVZK7T90	12	4,289.00	14:55:05	AQXE	104905
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,289.00	14:55:05	XLON	E0RONuWHptPq
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptPw
UNILEVER PLC	20/05/2026	GB00BVZK7T90	360	4,289.00	14:55:05	XLON	E0RONuWHptPy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	61	4,289.00	14:55:05	XLON	E0RONuWHptQe
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,289.00	14:55:05	XLON	E0RONuWHptQh
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptQl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,289.00	14:55:05	XLON	E0RONuWHptQS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	360	4,289.00	14:55:05	XLON	E0RONuWHptQU
UNILEVER PLC	20/05/2026	GB00BVZK7T90	9	4,289.00	14:55:05	BATE	235092569938
UNILEVER PLC	20/05/2026	GB00BVZK7T90	279	4,289.00	14:55:05	XLON	E0RONuWHptR0
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,289.00	14:55:05	XLON	E0RONuWHptR2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	17	4,289.00	14:55:05	XLON	E0RONuWHptRR
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:25	BATE	235092608863
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:25	BATE	235092608864
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:25	BATE	235092608865
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:25	BATE	235092608866
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:35	BATE	235092608957
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:35	BATE	235092608958
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:37	BATE	235092608972
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,289.00	16:20:37	BATE	235092608973
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:37	BATE	235092608974
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:37	BATE	235092608975
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:37	BATE	235092608976
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:37	BATE	235092608977
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:37	BATE	235092608978
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:37	BATE	235092608979
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:37	BATE	235092608980
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:37	BATE	235092608981
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:37	BATE	235092608982
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:37	BATE	235092608983
UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,289.00	16:20:37	BATE	235092608984
UNILEVER PLC	20/05/2026	GB00BVZK7T90	111	4,289.00	16:20:37	BATE	235092608985
UNILEVER PLC	20/05/2026	GB00BVZK7T90	102	4,289.00	16:20:37	BATE	235092608986
UNILEVER PLC	20/05/2026	GB00BVZK7T90	88	4,289.00	16:20:37	BATE	235092608987
UNILEVER PLC	20/05/2026	GB00BVZK7T90	39	4,289.00	16:20:38	BATE	235092608990
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:38	BATE	235092608998
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,289.00	16:20:38	BATE	235092608999
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:38	BATE	235092609000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,289.00	16:20:38	BATE	235092609001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:38	BATE	235092609002
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,289.00	16:20:38	BATE	235092609003
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:38	BATE	235092609004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:38	BATE	235092609005
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,289.00	16:20:39	BATE	235092609015
UNILEVER PLC	20/05/2026	GB00BVZK7T90	134	4,289.00	16:20:39	BATE	235092609016
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:43	BATE	235092609066
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:43	BATE	235092609067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,289.00	16:20:44	BATE	235092609068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:44	BATE	235092609105
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:44	BATE	235092609106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	13	4,289.00	16:20:45	BATE	235092609107
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609108
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609109
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609110
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609111
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,289.00	16:20:45	BATE	235092609112
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609115
UNILEVER PLC	20/05/2026	GB00BVZK7T90	140	4,289.00	16:20:45	BATE	235092609116
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609119
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609120
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609121
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609122
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,289.00	16:20:45	BATE	235092609123
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:45	BATE	235092609125
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,289.00	16:20:45	BATE	235092609126
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609127
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609128
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:45	BATE	235092609129
UNILEVER PLC	20/05/2026	GB00BVZK7T90	114	4,289.00	16:20:45	BATE	235092609130
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:45	BATE	235092609131
UNILEVER PLC	20/05/2026	GB00BVZK7T90	72	4,289.00	16:20:46	BATE	235092609132
UNILEVER PLC	20/05/2026	GB00BVZK7T90	41	4,289.00	16:20:47	BATE	235092609147
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609148
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609149
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609150
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,289.00	16:20:47	BATE	235092609151
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:47	BATE	235092609152
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,289.00	16:20:47	BATE	235092609153
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609154
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,289.00	16:20:47	BATE	235092609155
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609159
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609160
UNILEVER PLC	20/05/2026	GB00BVZK7T90	42	4,289.00	16:20:47	BATE	235092609161
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:47	BATE	235092609162
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,289.00	16:20:47	BATE	235092609164
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.00	16:20:47	BATE	235092609165
UNILEVER PLC	20/05/2026	GB00BVZK7T90	113	4,289.00	16:20:47	BATE	235092609166
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609167
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609168
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609169
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609170
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609171
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609172
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,289.00	16:20:47	BATE	235092609174
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,289.00	16:20:47	BATE	235092609175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:47	BATE	235092609176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	163	4,289.00	16:20:47	BATE	235092609177
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:48	BATE	235092609183
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:48	BATE	235092609184
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:48	BATE	235092609185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:48	BATE	235092609186
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,289.00	16:20:48	BATE	235092609187
UNILEVER PLC	20/05/2026	GB00BVZK7T90	138	4,289.00	16:20:49	BATE	235092609193
UNILEVER PLC	20/05/2026	GB00BVZK7T90	75	4,289.00	16:20:49	BATE	235092609194
UNILEVER PLC	20/05/2026	GB00BVZK7T90	115	4,289.00	16:20:49	BATE	235092609195
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:49	BATE	235092609198

UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:49	BATE	235092609199
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:49	BATE	235092609200
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:49	BATE	235092609201
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,289.00	16:20:49	BATE	235092609202
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,289.00	16:20:50	BATE	235092609207
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,289.00	16:20:50	BATE	235092609219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:51	BATE	235092609229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:51	BATE	235092609230
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:51	BATE	235092609231
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:51	BATE	235092609232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,289.00	16:20:51	BATE	235092609233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:51	BATE	235092609234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	87	4,289.00	16:20:51	BATE	235092609235
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:53	BATE	235092609241
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:53	BATE	235092609242
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:53	BATE	235092609243
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:53	BATE	235092609244
UNILEVER PLC	20/05/2026	GB00BVZK7T90	14	4,289.00	16:20:53	BATE	235092609245
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:53	BATE	235092609246
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,289.00	16:20:53	BATE	235092609247
UNILEVER PLC	20/05/2026	GB00BVZK7T90	23	4,289.00	16:20:53	BATE	235092609248
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:53	BATE	235092609249
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,289.00	16:20:53	BATE	235092609250
UNILEVER PLC	20/05/2026	GB00BVZK7T90	158	4,289.00	16:20:55	BATE	235092609261
UNILEVER PLC	20/05/2026	GB00BVZK7T90	55	4,289.00	16:20:56	BATE	235092609279
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:56	BATE	235092609280
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:56	BATE	235092609281
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:56	BATE	235092609282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,289.00	16:20:56	BATE	235092609283
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:56	BATE	235092609291
UNILEVER PLC	20/05/2026	GB00BVZK7T90	213	4,289.00	16:20:56	BATE	235092609292
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,289.00	16:20:56	BATE	235092609293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,289.50	14:56:06	XLON	E0RONuWHpvxi
UNILEVER PLC	20/05/2026	GB00BVZK7T90	66	4,289.50	14:56:06	XLON	E0RONuWHpvxr
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,289.50	14:56:06	XLON	E0RONuWHpvxz
UNILEVER PLC	20/05/2026	GB00BVZK7T90	24	4,289.50	14:56:06	XLON	E0RONuWHpvy2
UNILEVER PLC	20/05/2026	GB00BVZK7T90	54	4,289.50	14:56:06	XLON	E0RONuWHpvyA
UNILEVER PLC	20/05/2026	GB00BVZK7T90	96	4,289.50	14:56:06	XLON	E0RONuWHpvyC
UNILEVER PLC	20/05/2026	GB00BVZK7T90	35	4,289.50	14:56:06	BATE	235092570243
UNILEVER PLC	20/05/2026	GB00BVZK7T90	40	4,289.50	14:56:06	AQXE	105424
UNILEVER PLC	20/05/2026	GB00BVZK7T90	56	4,289.50	14:56:06	TRQX	E0RONuXSIGpl
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,289.50	14:56:06	XLON	E0RONuWHpvyH
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,289.50	14:56:06	XLON	E0RONuWHpvyJ
UNILEVER PLC	20/05/2026	GB00BVZK7T90	29	4,289.50	14:56:06	XLON	E0RONuWHpvyS
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,289.50	14:56:06	XLON	E0RONuWHpvyV
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,289.50	14:56:06	XLON	E0RONuWHpvyy
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,289.50	14:56:07	XLON	E0RONuWHpw0c
UNILEVER PLC	20/05/2026	GB00BVZK7T90	92	4,289.50	14:56:07	XLON	E0RONuWHpw0e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,289.50	14:56:07	XLON	E0RONuWHpw0n
UNILEVER PLC	20/05/2026	GB00BVZK7T90	203	4,289.50	14:56:07	XLON	E0RONuWHpw0O
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,289.50	14:56:07	XLON	E0RONuWHpw0p
UNILEVER PLC	20/05/2026	GB00BVZK7T90	59	4,289.50	14:56:07	XLON	E0RONuWHpw0Y
UNILEVER PLC	20/05/2026	GB00BVZK7T90	264	4,289.50	14:56:07	XLON	E0RONuWHpw1D
UNILEVER PLC	20/05/2026	GB00BVZK7T90	53	4,289.50	14:56:07	XLON	E0RONuWHpw1F
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.50	14:56:07	XLON	E0RONuWHpw1e
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,289.50	14:56:07	XLON	E0RONuWHpw1m
UNILEVER PLC	20/05/2026	GB00BVZK7T90	330	4,289.50	14:56:07	XLON	E0RONuWHpw1z
UNILEVER PLC	20/05/2026	GB00BVZK7T90	8	4,289.50	14:56:07	XLON	E0RONuWHpw21
UNILEVER PLC	20/05/2026	GB00BVZK7T90	34	4,289.50	14:56:07	XLON	E0RONuWHpw2S
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1	4,289.50	14:56:07	XLON	E0RONuWHpw2U
UNILEVER PLC	20/05/2026	GB00BVZK7T90	172	4,289.50	14:56:07	XLON	E0RONuWHpw2X
UNILEVER PLC	20/05/2026	GB00BVZK7T90	176	4,289.50	16:18:17	BATE	235092607871
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.50	16:18:17	BATE	235092607875
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.50	16:18:17	BATE	235092607876
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.50	16:18:17	BATE	235092607877
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.50	16:18:17	BATE	235092607878
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,289.50	16:18:17	BATE	235092607879
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,222	4,289.50	16:19:17	BATE	235092608381
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,222	4,289.50	16:19:18	BATE	235092608384
UNILEVER PLC	20/05/2026	GB00BVZK7T90	25	4,289.50	16:19:59	BATE	235092608682
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.00	16:17:12	BATE	235092607081
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.00	16:17:12	BATE	235092607082
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.00	16:17:12	BATE	235092607083
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.00	16:17:12	BATE	235092607084
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.00	16:17:12	BATE	235092607085
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.00	16:17:22	BATE	235092607188
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.00	16:17:22	BATE	235092607189
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.00	16:17:22	BATE	235092607190
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.00	16:17:22	BATE	235092607191
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.00	16:17:22	BATE	235092607192
UNILEVER PLC	20/05/2026	GB00BVZK7T90	123	4,290.00	16:18:15	BATE	235092607847
UNILEVER PLC	20/05/2026	GB00BVZK7T90	227	4,290.50	16:16:51	BATE	235092606814
UNILEVER PLC	20/05/2026	GB00BVZK7T90	81	4,290.50	16:16:51	BATE	235092606817
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,290.50	16:17:10	BATE	235092607070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	236	4,290.50	16:17:18	BATE	235092607152
UNILEVER PLC	20/05/2026	GB00BVZK7T90	236	4,290.50	16:17:18	BATE	235092607153
UNILEVER PLC	20/05/2026	GB00BVZK7T90	236	4,290.50	16:17:18	BATE	235092607154
UNILEVER PLC	20/05/2026	GB00BVZK7T90	121	4,290.50	16:17:18	BATE	235092607155
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,279	4,290.50	16:17:20	BATE	235092607175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	67	4,290.50	16:17:20	BATE	235092607176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:17:50	BATE	235092607513
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:17:52	BATE	235092607519
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:17:52	BATE	235092607520
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:17:52	BATE	235092607521
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:17:52	BATE	235092607522
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:17:52	BATE	235092607523
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,290.50	16:18:10	BATE	235092607722
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:18:35	BATE	235092608000
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:18:35	BATE	235092608001
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:18:35	BATE	235092608002
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:18:35	BATE	235092608003
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:18:35	BATE	235092608004
UNILEVER PLC	20/05/2026	GB00BVZK7T90	50	4,290.50	16:18:36	BATE	235092608010
UNILEVER PLC	20/05/2026	GB00BVZK7T90	98	4,290.50	16:18:37	BATE	235092608011
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,030	4,290.50	16:18:47	BATE	235092608044
UNILEVER PLC	20/05/2026	GB00BVZK7T90	401	4,290.50	16:18:47	BATE	235092608045
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,277	4,290.50	16:18:47	BATE	235092608046
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,678	4,290.50	16:18:47	BATE	235092608047
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:18:47	BATE	235092608048
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:18:47	BATE	235092608049
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:18:47	BATE	235092608050
UNILEVER PLC	20/05/2026	GB00BVZK7T90	382	4,290.50	16:18:47	BATE	235092608051
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:18:47	BATE	235092608052
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:18:47	BATE	235092608053
UNILEVER PLC	20/05/2026	GB00BVZK7T90	601	4,290.50	16:18:50	BATE	235092608061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,290.50	16:18:50	BATE	235092608062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,290.50	16:18:50	BATE	235092608063
UNILEVER PLC	20/05/2026	GB00BVZK7T90	85	4,290.50	16:18:50	BATE	235092608064
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,290.50	16:18:50	BATE	235092608065
UNILEVER PLC	20/05/2026	GB00BVZK7T90	58	4,290.50	16:18:50	BATE	235092608066
UNILEVER PLC	20/05/2026	GB00BVZK7T90	143	4,290.50	16:18:50	BATE	235092608067
UNILEVER PLC	20/05/2026	GB00BVZK7T90	128	4,290.50	16:18:50	BATE	235092608068
UNILEVER PLC	20/05/2026	GB00BVZK7T90	142	4,290.50	16:18:50	BATE	235092608069
UNILEVER PLC	20/05/2026	GB00BVZK7T90	130	4,290.50	16:18:50	BATE	235092608070
UNILEVER PLC	20/05/2026	GB00BVZK7T90	289	4,290.50	16:18:50	BATE	235092608072
UNILEVER PLC	20/05/2026	GB00BVZK7T90	164	4,290.50	16:18:51	BATE	235092608076
UNILEVER PLC	20/05/2026	GB00BVZK7T90	481	4,290.50	16:18:51	BATE	235092608077
UNILEVER PLC	20/05/2026	GB00BVZK7T90	144	4,290.50	16:18:52	BATE	235092608080
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,001	4,290.50	16:18:54	BATE	235092608096
UNILEVER PLC	20/05/2026	GB00BVZK7T90	533	4,290.50	16:18:54	BATE	235092608097
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,678	4,290.50	16:18:54	BATE	235092608098
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,678	4,290.50	16:18:54	BATE	235092608099
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,678	4,290.50	16:18:54	BATE	235092608100
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,678	4,290.50	16:18:54	BATE	235092608101
UNILEVER PLC	20/05/2026	GB00BVZK7T90	38	4,290.50	16:18:54	BATE	235092608102
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,290.50	16:18:54	BATE	235092608103
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,566	4,290.50	16:18:54	BATE	235092608104

UNILEVER PLC	20/05/2026	GB00BVZK7T90	112	4,290.50	16:18:54	BATE	235092608105
UNILEVER PLC	20/05/2026	GB00BVZK7T90	359	4,290.50	16:18:54	BATE	235092608106
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:18:55	BATE	235092608112
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,101	4,290.50	16:18:55	BATE	235092608113
UNILEVER PLC	20/05/2026	GB00BVZK7T90	564	4,290.50	16:18:55	BATE	235092608114
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:18:55	BATE	235092608115
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,290.50	16:18:55	BATE	235092608116
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:18:55	BATE	235092608121
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,290.50	16:19:00	BATE	235092608172
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,290.50	16:19:00	BATE	235092608174
UNILEVER PLC	20/05/2026	GB00BVZK7T90	422	4,290.50	16:19:00	BATE	235092608175
UNILEVER PLC	20/05/2026	GB00BVZK7T90	234	4,290.50	16:19:00	BATE	235092608176
UNILEVER PLC	20/05/2026	GB00BVZK7T90	258	4,290.50	16:19:01	BATE	235092608185
UNILEVER PLC	20/05/2026	GB00BVZK7T90	515	4,290.50	16:19:01	BATE	235092608186
UNILEVER PLC	20/05/2026	GB00BVZK7T90	671	4,290.50	16:19:02	BATE	235092608193
UNILEVER PLC	20/05/2026	GB00BVZK7T90	601	4,290.50	16:19:02	BATE	235092608194
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,077	4,290.50	16:19:02	BATE	235092608197
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,678	4,290.50	16:19:02	BATE	235092608198
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,678	4,290.50	16:19:02	BATE	235092608199
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:19:02	BATE	235092608201
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:02	BATE	235092608202
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:02	BATE	235092608203
UNILEVER PLC	20/05/2026	GB00BVZK7T90	120	4,290.50	16:19:02	BATE	235092608204
UNILEVER PLC	20/05/2026	GB00BVZK7T90	145	4,290.50	16:19:02	BATE	235092608205
UNILEVER PLC	20/05/2026	GB00BVZK7T90	166	4,290.50	16:19:02	BATE	235092608206
UNILEVER PLC	20/05/2026	GB00BVZK7T90	52	4,290.50	16:19:02	BATE	235092608207
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:02	BATE	235092608208
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,290.50	16:19:02	BATE	235092608209
UNILEVER PLC	20/05/2026	GB00BVZK7T90	259	4,290.50	16:19:02	BATE	235092608214
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:03	BATE	235092608218
UNILEVER PLC	20/05/2026	GB00BVZK7T90	182	4,290.50	16:19:03	BATE	235092608219
UNILEVER PLC	20/05/2026	GB00BVZK7T90	47	4,290.50	16:19:03	BATE	235092608228
UNILEVER PLC	20/05/2026	GB00BVZK7T90	601	4,290.50	16:19:03	BATE	235092608229
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:03	BATE	235092608232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	36	4,290.50	16:19:03	BATE	235092608233
UNILEVER PLC	20/05/2026	GB00BVZK7T90	146	4,290.50	16:19:03	BATE	235092608234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,290.50	16:19:03	BATE	235092608236
UNILEVER PLC	20/05/2026	GB00BVZK7T90	230	4,290.50	16:19:03	BATE	235092608237
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,290.50	16:19:03	BATE	235092608238
UNILEVER PLC	20/05/2026	GB00BVZK7T90	149	4,290.50	16:19:03	BATE	235092608239
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,109	4,290.50	16:19:03	BATE	235092608240
UNILEVER PLC	20/05/2026	GB00BVZK7T90	569	4,290.50	16:19:03	BATE	235092608241
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:19:03	BATE	235092608242
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,290.50	16:19:03	BATE	235092608243
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,290.50	16:19:03	BATE	235092608244
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:03	BATE	235092608245
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,290.50	16:19:03	BATE	235092608246
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,290.50	16:19:03	BATE	235092608247
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,290.50	16:19:03	BATE	235092608248
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,290.50	16:19:03	BATE	235092608249
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:03	BATE	235092608250
UNILEVER PLC	20/05/2026	GB00BVZK7T90	449	4,290.50	16:19:03	BATE	235092608251
UNILEVER PLC	20/05/2026	GB00BVZK7T90	152	4,290.50	16:19:03	BATE	235092608252
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,290.50	16:19:03	BATE	235092608253
UNILEVER PLC	20/05/2026	GB00BVZK7T90	809	4,290.50	16:19:03	BATE	235092608255
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,290.50	16:19:03	BATE	235092608256
UNILEVER PLC	20/05/2026	GB00BVZK7T90	190	4,290.50	16:19:03	BATE	235092608258
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,290.50	16:19:03	BATE	235092608259
UNILEVER PLC	20/05/2026	GB00BVZK7T90	99	4,290.50	16:19:03	BATE	235092608260
UNILEVER PLC	20/05/2026	GB00BVZK7T90	410	4,290.50	16:19:03	BATE	235092608261
UNILEVER PLC	20/05/2026	GB00BVZK7T90	18	4,290.50	16:19:04	BATE	235092608262
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,290.50	16:19:04	BATE	235092608263
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,290.50	16:19:04	BATE	235092608264
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:04	BATE	235092608265
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,290.50	16:19:04	BATE	235092608266
UNILEVER PLC	20/05/2026	GB00BVZK7T90	165	4,290.50	16:19:04	BATE	235092608267
UNILEVER PLC	20/05/2026	GB00BVZK7T90	400	4,290.50	16:19:04	BATE	235092608276
UNILEVER PLC	20/05/2026	GB00BVZK7T90	103	4,290.50	16:19:04	BATE	235092608277
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:19:04	BATE	235092608278
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:04	BATE	235092608279
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:04	BATE	235092608280
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,290.50	16:19:04	BATE	235092608281
UNILEVER PLC	20/05/2026	GB00BVZK7T90	119	4,290.50	16:19:04	BATE	235092608282
UNILEVER PLC	20/05/2026	GB00BVZK7T90	80	4,290.50	16:19:04	BATE	235092608283
UNILEVER PLC	20/05/2026	GB00BVZK7T90	600	4,290.50	16:19:04	BATE	235092608284
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:19:05	BATE	235092608292
UNILEVER PLC	20/05/2026	GB00BVZK7T90	43	4,290.50	16:19:05	BATE	235092608293
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:19:05	BATE	235092608294
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,290.50	16:19:05	BATE	235092608295
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:06	BATE	235092608296
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,290.50	16:19:06	BATE	235092608297
UNILEVER PLC	20/05/2026	GB00BVZK7T90	106	4,290.50	16:19:06	BATE	235092608298
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:06	BATE	235092608299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:06	BATE	235092608304
UNILEVER PLC	20/05/2026	GB00BVZK7T90	118	4,290.50	16:19:06	BATE	235092608305
UNILEVER PLC	20/05/2026	GB00BVZK7T90	218	4,290.50	16:19:06	BATE	235092608306
UNILEVER PLC	20/05/2026	GB00BVZK7T90	46	4,290.50	16:19:06	BATE	235092608307
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,290.50	16:19:06	BATE	235092608309
UNILEVER PLC	20/05/2026	GB00BVZK7T90	330	4,291.00	16:16:49	BATE	235092606763
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:09	BATE	235092607061
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:09	BATE	235092607062
UNILEVER PLC	20/05/2026	GB00BVZK7T90	84	4,291.00	16:17:09	BATE	235092607063
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:40	BATE	235092607408
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:40	BATE	235092607409
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:40	BATE	235092607410
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:40	BATE	235092607411
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:47	BATE	235092607463
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:47	BATE	235092607464
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:47	BATE	235092607465
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:47	BATE	235092607466
UNILEVER PLC	20/05/2026	GB00BVZK7T90	706	4,291.00	16:17:49	BATE	235092607492
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,291.00	16:17:49	BATE	235092607493
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:49	BATE	235092607494
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:49	BATE	235092607495
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:49	BATE	235092607496
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:49	BATE	235092607498
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,291.00	16:17:49	BATE	235092607502
UNILEVER PLC	20/05/2026	GB00BVZK7T90	6	4,291.00	16:17:49	BATE	235092607503
UNILEVER PLC	20/05/2026	GB00BVZK7T90	94	4,291.00	16:17:49	BATE	235092607504
UNILEVER PLC	20/05/2026	GB00BVZK7T90	178	4,291.50	16:16:45	BATE	235092606701
UNILEVER PLC	20/05/2026	GB00BVZK7T90	559	4,291.50	16:16:45	BATE	235092606703
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,536	4,291.50	16:16:48	BATE	235092606761
UNILEVER PLC	20/05/2026	GB00BVZK7T90	26	4,292.00	16:16:48	BATE	235092606755
UNILEVER PLC	20/05/2026	GB00BVZK7T90	132	4,292.00	16:18:07	BATE	235092607693
UNILEVER PLC	20/05/2026	GB00BVZK7T90	265	4,292.50	16:16:26	BATE	235092606392
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,293.00	16:15:42	BATE	235092604982
UNILEVER PLC	20/05/2026	GB00BVZK7T90	186	4,293.00	16:15:42	BATE	235092604983
UNILEVER PLC	20/05/2026	GB00BVZK7T90	336	4,293.00	16:15:42	BATE	235092604984
UNILEVER PLC	20/05/2026	GB00BVZK7T90	286	4,293.00	16:15:42	BATE	235092604987
UNILEVER PLC	20/05/2026	GB00BVZK7T90	336	4,293.00	16:15:42	BATE	235092604988
UNILEVER PLC	20/05/2026	GB00BVZK7T90	160	4,293.00	16:15:53	BATE	235092605424
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,293.00	16:15:53	BATE	235092605425
UNILEVER PLC	20/05/2026	GB00BVZK7T90	74	4,293.00	16:15:54	BATE	235092605426
UNILEVER PLC	20/05/2026	GB00BVZK7T90	350	4,293.00	16:15:55	BATE	235092605457
UNILEVER PLC	20/05/2026	GB00BVZK7T90	309	4,293.00	16:15:55	BATE	235092605485
UNILEVER PLC	20/05/2026	GB00BVZK7T90	340	4,293.00	16:15:57	BATE	235092605535
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,293.50	16:15:50	BATE	235092605325
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,293.50	16:15:50	BATE	235092605331
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,293.50	16:15:50	BATE	235092605332
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,293.50	16:15:50	BATE	235092605336
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,293.50	16:15:50	BATE	235092605337
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,293.50	16:15:50	BATE	235092605341
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,293.50	16:15:50	BATE	235092605343
UNILEVER PLC	20/05/2026	GB00BVZK7T90	1,727	4,293.50	16:16:19	BATE	235092606210
UNILEVER PLC	20/05/2026	GB00BVZK7T90	73	4,293.50	16:16:20	BATE	235092606232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	122	4,294.00	16:15:47	BATE	235092605200
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,294.00	16:15:47	BATE	235092605201

UNILEVER PLC	20/05/2026	GB00BVZK7T90	78	4,294.00	16:15:47	BATE	235092605203
UNILEVER PLC	20/05/2026	GB00BVZK7T90	350	4,294.00	16:15:48	BATE	235092605213
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,294.00	16:15:48	BATE	235092605218
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,294.00	16:15:48	BATE	235092605220
UNILEVER PLC	20/05/2026	GB00BVZK7T90	19	4,294.00	16:15:48	BATE	235092605221
UNILEVER PLC	20/05/2026	GB00BVZK7T90	196	4,294.00	16:15:48	BATE	235092605224
UNILEVER PLC	20/05/2026	GB00BVZK7T90	4	4,294.00	16:15:48	BATE	235092605225
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,294.00	16:15:48	BATE	235092605232
UNILEVER PLC	20/05/2026	GB00BVZK7T90	20	4,294.00	16:15:48	BATE	235092605234
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,294.00	16:15:49	BATE	235092605299
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,294.00	16:15:49	BATE	235092605300
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,294.00	16:15:49	BATE	235092605301
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,294.00	16:15:49	BATE	235092605308
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,294.00	16:15:49	BATE	235092605311
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,294.00	16:15:49	BATE	235092605315
UNILEVER PLC	20/05/2026	GB00BVZK7T90	200	4,294.00	16:15:49	BATE	235092605318
UNILEVER PLC	20/05/2026	GB00BVZK7T90	100	4,294.00	16:15:49	BATE	235092605319
UNILEVER PLC	20/05/2026	GB00BVZK7T90	311	4,294.00	16:16:19	BATE	235092606199
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,223.50	14:45:33	BATE	235092561561
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,223.50	14:45:33	AQXE	100073
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,223.50	14:45:33	BATE	235092561562
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,223.50	14:45:33	AQXE	100074
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,223.50	14:45:33	BATE	235092561563
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,223.50	14:45:33	AQXE	100075
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,223.50	14:45:59	XLON	E0RP6s0DO1uj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	168	4,223.50	14:45:59	XLON	E0RP6s0DO1ul
UNILEVER PLC	21/05/2026	GB00BVZK7T90	168	4,223.50	14:45:59	XLON	E0RP6s0DO1up
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,223.50	14:45:59	XLON	E0RP6s0DO1uu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,223.50	14:45:59	XLON	E0RP6s0DO1uw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,223.50	14:45:59	XLON	E0RP6s0DO1v0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,223.50	14:45:59	XLON	E0RP6s0DO1v8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,223.50	14:45:59	XLON	E0RP6s0DO1vA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,223.50	14:45:59	XLON	E0RP6s0DO1vb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,223.50	14:45:59	XLON	E0RP6s0DO1vC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,223.50	14:45:59	XLON	E0RP6s0DO1vl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,223.50	14:45:59	XLON	E0RP6s0DO1vN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,223.50	14:45:59	CHIX	3056202464580
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,223.50	14:45:59	CHIX	3056202464581
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,223.50	14:45:59	CHIX	3056202464582
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,223.50	14:45:59	CHIX	3056202464583
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,223.50	14:45:59	CHIX	3056202464584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,223.50	14:45:59	BATE	235092561681
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,223.50	14:45:59	XLON	E0RP6s0DO1vg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,223.50	14:45:59	XLON	E0RP6s0DO1vw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,223.50	14:45:59	XLON	E0RP6s0DO1vy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,223.50	14:45:59	XLON	E0RP6s0DO1w0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,223.50	14:45:59	BATE	235092561682
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,223.50	14:45:59	CHIX	3056202464585
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,223.50	14:45:59	CHIX	3056202464586
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,223.50	14:45:59	CHIX	3056202464587
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,224.00	14:46:16	XLON	E0RP6s0DO2v0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,224.00	14:46:16	XLON	E0RP6s0DO2v9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,224.00	14:46:16	CHIX	3056202464742
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,224.00	14:46:16	BATE	235092561864
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,224.00	14:46:17	CHIX	3056202464746
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,224.50	14:46:16	XLON	E0RP6s0DO2sa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,224.50	14:46:16	XLON	E0RP6s0DO2sn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,224.50	14:46:16	XLON	E0RP6s0DO2ss
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,224.50	14:46:16	XLON	E0RP6s0DO2sU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,224.50	14:46:16	XLON	E0RP6s0DO2sw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,224.50	14:46:16	XLON	E0RP6s0DO2sy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,224.50	14:46:16	XLON	E0RP6s0DO2t5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,224.50	14:46:16	XLON	E0RP6s0DO2t7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,224.50	14:46:16	XLON	E0RP6s0DO2t9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,224.50	14:46:16	XLON	E0RP6s0DO2tD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,224.50	14:46:16	CHIX	3056202464730
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,224.50	14:46:16	CHIX	3056202464731
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,224.50	14:46:16	CHIX	3056202464732
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,224.50	14:46:16	CHIX	3056202464733
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,224.50	14:46:16	CHIX	3056202464734
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,224.50	14:46:16	CHIX	3056202464735
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,224.50	14:46:16	BATE	235092561855
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,224.50	14:46:16	BATE	235092561856
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,224.50	14:46:16	BATE	235092561857
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,224.50	14:46:16	BATE	235092561858
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,224.50	14:46:16	BATE	235092561859
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,224.50	14:46:16	TRQX	E0RP6s1OlxJa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,224.50	14:46:16	TRQX	E0RP6s1OlxJe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,224.50	14:46:16	TRQX	E0RP6s1OlxJW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,224.50	14:46:16	CHIX	3056202464736
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,224.50	14:46:16	CHIX	3056202464737
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,224.50	14:46:16	BATE	235092561860
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,224.50	14:46:16	TRQX	E0RP6s1OlxJl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,224.50	14:46:16	TRQX	E0RP6s1OlxJm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	250	4,224.50	14:46:16	XLON	E0RP6s0DO2ta
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,224.50	14:46:16	XLON	E0RP6s0DO2tc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,224.50	14:46:16	XLON	E0RP6s0DO2te
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,224.50	14:46:16	XLON	E0RP6s0DO2tY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,224.50	14:46:16	CHIX	3056202464738
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,224.50	14:46:16	XLON	E0RP6s0DO2tx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,224.50	14:46:16	XLON	E0RP6s0DO2tz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,224.50	14:47:23	XLON	E0RP6s0DOSIS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,224.50	14:47:23	XLON	E0RP6s0DOSIY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465078
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465079
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465080
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465081
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465082
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465083
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465084
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465085
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465086
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465087
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465088
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465091
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465092
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465093
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:23	CHIX	3056202465094
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465095
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465096
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465097
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465098
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465099
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465100
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465101
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465102
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465103
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465104
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465105
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465106
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,224.50	14:47:24	CHIX	3056202465107
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,224.50	14:47:24	CHIX	3056202465108
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:45:29	XLON	E0RP6s0DO0h1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	312	4,225.00	14:45:29	XLON	E0RP6s0DO0hl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,225.00	14:45:29	XLON	E0RP6s0DO0hR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	246	4,225.00	14:45:29	XLON	E0RP6s0DO0hZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	183	4,225.00	14:45:29	CHIX	3056202464441
UNILEVER PLC	21/05/2026	GB00BVZK7T90	183	4,225.00	14:45:29	CHIX	3056202464442
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,225.00	14:45:29	BATE	235092561542
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,225.00	14:45:29	BATE	235092561543
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,225.00	14:45:29	BATE	235092561544
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,225.00	14:45:29	BATE	235092561545
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,225.00	14:45:29	AQXE	100032
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,225.00	14:45:29	AQXE	100033
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,225.00	14:45:29	AQXE	100034
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,225.00	14:45:29	TRQX	E0RP6s1OlsVB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,225.00	14:45:29	XLON	E0RP6s0DO0hf

UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,225.00	14:45:29	CHIX	3056202464443
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,225.00	14:45:29	AQXE	100035
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,225.00	14:45:29	TRQX	E0RP6s1OlsVI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,225.00	14:45:29	TRQX	E0RP6s1OlsVN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,225.00	14:46:16	XLON	E0RP6s0DO2qg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,225.00	14:46:16	XLON	E0RP6s0DO2qi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464717
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561837
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,225.00	14:46:16	XLON	E0RP6s0DO2r2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464718
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561838
UNILEVER PLC	21/05/2026	GB00BVZK7T90	186	4,225.00	14:46:16	XLON	E0RP6s0DO2r9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,225.00	14:46:16	XLON	E0RP6s0DO2rl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,225.00	14:46:16	XLON	E0RP6s0DO2rp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,225.00	14:46:16	XLON	E0RP6s0DO2rU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464719
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464720
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464721
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464722
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464723
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464724
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464725
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464726
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464727
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,225.00	14:46:16	CHIX	3056202464728
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,225.00	14:46:16	CHIX	3056202464729
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561839
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561840
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561841
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561842
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561843
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561844
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561845
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561846
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561847
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561848
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561849
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561850
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561851
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561852
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.00	14:46:16	BATE	235092561853
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,225.00	14:46:16	BATE	235092561854
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100429
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100430
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100431
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100432
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100433
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100434
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100435
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100436
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100437
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100438
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100439
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,225.00	14:46:16	TRQX	E0RP6s1OlxIf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,225.00	14:46:16	TRQX	E0RP6s1OlxIk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,225.00	14:46:16	TRQX	E0RP6s1OlxIp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,225.00	14:46:16	TRQX	E0RP6s1OlxIv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,225.00	14:46:16	TRQX	E0RP6s1OlxIY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,225.00	14:46:16	TRQX	E0RP6s1OlxJ2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,225.00	14:46:16	TRQX	E0RP6s1OlxJ7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,225.00	14:46:16	TRQX	E0RP6s1OlxJB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,225.00	14:46:16	TRQX	E0RP6s1OlxJG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,225.00	14:46:16	TRQX	E0RP6s1OlxJL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.00	14:46:16	AQXE	100440
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,225.00	14:46:16	AQXE	100441
UNILEVER PLC	21/05/2026	GB00BVZK7T90	365	4,225.00	14:47:40	XLON	E0RP6s0DO5oA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	333	4,225.00	14:47:40	XLON	E0RP6s0DO5oG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,225.00	14:47:40	XLON	E0RP6s0DO5oQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	196	4,225.00	14:47:40	XLON	E0RP6s0DO5oS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	206	4,225.00	14:47:40	CHIX	3056202465177
UNILEVER PLC	21/05/2026	GB00BVZK7T90	206	4,225.00	14:47:40	CHIX	3056202465178
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,225.00	14:47:40	CHIX	3056202465179
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,225.00	14:47:40	CHIX	3056202465180
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,225.00	14:47:40	CHIX	3056202465181
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,225.00	14:47:40	BATE	235092562311
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,225.00	14:47:40	TRQX	E0RP6s1OJ4pz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,225.00	14:47:40	AQXE	101115
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,225.00	14:47:40	CHIX	3056202465182
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,225.00	14:47:40	CHIX	3056202465185
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,225.00	14:47:40	BATE	235092562313
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,225.00	14:47:40	AQXE	101116
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,225.00	14:47:40	BATE	235092562317
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,225.00	14:47:40	BATE	235092562318
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,225.50	14:46:16	XLON	E0RP6s0DO2pa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	155	4,225.50	14:46:16	XLON	E0RP6s0DO2pc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,225.50	14:46:16	XLON	E0RP6s0DO2pl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,225.50	14:46:16	XLON	E0RP6s0DO2pr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	218	4,225.50	14:46:16	XLON	E0RP6s0DO2pt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	116	4,225.50	14:46:16	XLON	E0RP6s0DO2pv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,225.50	14:46:16	CHIX	3056202464715
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,225.50	14:46:16	CHIX	3056202464716
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,225.50	14:46:16	AQXE	100428
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,225.50	14:48:07	XLON	E0RP6s0DO7Hd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,225.50	14:48:07	XLON	E0RP6s0DO7HD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,225.50	14:48:07	XLON	E0RP6s0DO7Hj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,225.50	14:48:07	XLON	E0RP6s0DO7HL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,225.50	14:48:09	XLON	E0RP6s0DO7Jm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,225.50	14:48:09	XLON	E0RP6s0DO7JU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,225.50	14:48:09	CHIX	3056202465300
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,225.50	14:48:09	BATE	235092562467
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.50	14:48:09	AQXE	101353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,225.50	14:48:09	TRQX	E0RP6s1OJ7PC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	116	4,225.50	14:48:09	XLON	E0RP6s0DO7Jz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,225.50	14:48:09	CHIX	3056202465301
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,225.50	14:48:09	BATE	235092562468
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.50	14:48:09	AQXE	101354
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,225.50	14:48:09	TRQX	E0RP6s1OJ7PQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,225.50	14:48:09	BATE	235092562469
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,225.50	14:48:09	AQXE	101355
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,225.50	14:48:09	XLON	E0RP6s0DO7K3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,225.50	14:48:09	CHIX	3056202465302
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,225.50	14:48:09	TRQX	E0RP6s1OJ7PX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,226.00	14:48:07	XLON	E0RP6s0DO7En
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,226.00	14:48:07	XLON	E0RP6s0DO7Ep
UNILEVER PLC	21/05/2026	GB00BVZK7T90	103	4,226.00	14:48:07	XLON	E0RP6s0DO7Ez
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,226.00	14:48:07	XLON	E0RP6s0DO7F1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,226.00	14:48:07	XLON	E0RP6s0DO7F3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,226.00	14:48:07	XLON	E0RP6s0DO7F5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,226.00	14:48:07	XLON	E0RP6s0DO7FD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,226.00	14:48:07	CHIX	3056202465281
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,226.00	14:48:07	CHIX	3056202465282
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,226.00	14:48:07	BATE	235092562450
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,226.00	14:48:07	BATE	235092562451
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,226.00	14:48:07	AQXE	101328
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,226.00	14:48:07	AQXE	101329
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,226.00	14:48:07	TRQX	E0RP6s1OJ7C5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,226.00	14:48:07	TRQX	E0RP6s1OJ7C7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,226.00	14:48:07	TRQX	E0RP6s1OJ7CJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,226.00	14:48:07	CHIX	3056202465283
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,226.00	14:48:07	CHIX	3056202465284
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,226.00	14:48:25	XLON	E0RP6s0DO85o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,226.00	14:48:25	XLON	E0RP6s0DO85r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,226.00	14:48:25	XLON	E0RP6s0DO85t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	220	4,226.00	14:48:25	XLON	E0RP6s0DO85v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,226.50	14:48:05	XLON	E0RP6s0DO77d
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,226.50	14:48:05	XLON	E0RP6s0DO780
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,226.50	14:48:05	XLON	E0RP6s0DO782

UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,226.50	14:48:05	XLON	E0RP6s0DO785
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,226.50	14:48:05	XLON	E0RP6s0DO788
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,226.50	14:48:05	XLON	E0RP6s0DO78A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,226.50	14:48:05	XLON	E0RP6s0DO78E
UNILEVER PLC	21/05/2026	GB00BVZK7T90	134	4,226.50	14:48:05	XLON	E0RP6s0DO78G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,226.50	14:48:05	XLON	E0RP6s0DO78Q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,226.50	14:48:05	CHIX	3056202465265
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,226.50	14:48:05	XLON	E0RP6s0DO78n
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,226.50	14:48:05	XLON	E0RP6s0DO78u
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,226.50	14:48:05	XLON	E0RP6s0DO78z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,226.50	14:48:05	CHIX	3056202465268
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,226.50	14:48:05	CHIX	3056202465269
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,226.50	14:48:05	CHIX	3056202465270
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,229.50	14:43:33	AQXE	99023
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,229.50	14:43:53	XLON	E0RP6s0DNxBR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,229.50	14:43:53	CHIX	3056202463895
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,229.50	14:43:53	BATE	235092561082
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,229.50	14:43:53	AQXE	99240
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,229.50	14:43:53	AQXE	99241
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,229.50	14:43:53	CHIX	3056202463898
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,229.50	14:43:53	CHIX	3056202463899
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,229.50	14:43:53	XLON	E0RP6s0DNxBp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,229.50	14:49:34	AQXE	102080
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,229.50	14:49:34	XLON	E0RP6s0DOAtA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,229.50	14:49:34	CHIX	3056202465775
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,229.50	14:49:34	BATE	235092562901
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,229.50	14:49:34	AQXE	102082
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,229.50	14:49:34	TRQX	E0RP6s1OJFh6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,229.50	14:49:34	CHIX	3056202465776
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,229.50	14:49:34	BATE	235092562902
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,229.50	14:49:34	AQXE	102083
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,229.50	14:49:34	TRQX	E0RP6s1OJFhO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	237	4,230.00	14:35:02	CHIX	3056202460336
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,230.00	14:35:02	BATE	235092557910
UNILEVER PLC	21/05/2026	GB00BVZK7T90	419	4,230.00	14:35:02	XLON	E0RP6s0DNTE2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,230.00	14:35:02	XLON	E0RP6s0DNTE8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	180	4,230.00	14:35:02	XLON	E0RP6s0DNTEN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	115	4,230.00	14:35:02	TRQX	E0RP6s1OHkVA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	237	4,230.00	14:35:02	CHIX	3056202460342
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,230.00	14:35:02	AQXE	93869
UNILEVER PLC	21/05/2026	GB00BVZK7T90	228	4,230.00	14:35:02	CHIX	3056202460343
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,230.00	14:35:02	CHIX	3056202460344
UNILEVER PLC	21/05/2026	GB00BVZK7T90	189	4,230.00	14:35:02	CHIX	3056202460345
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,230.00	14:35:03	CHIX	3056202460357
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,230.00	14:35:03	BATE	235092557929
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,230.00	14:35:03	AQXE	93896
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,230.00	14:35:03	BATE	235092557930
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,230.00	14:35:03	AQXE	93897
UNILEVER PLC	21/05/2026	GB00BVZK7T90	196	4,230.00	14:43:31	XLON	E0RP6s0DNwDf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,230.00	14:43:31	XLON	E0RP6s0DNwDh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	542	4,230.00	14:43:31	XLON	E0RP6s0DNwDj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,230.00	14:43:31	CHIX	3056202463715
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,230.00	14:43:31	CHIX	3056202463717
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,230.00	14:43:31	CHIX	3056202463718
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:31	CHIX	3056202463719
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:31	BATE	235092560927
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,230.00	14:43:31	TRQX	E0RP6s1OIhLs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,230.00	14:43:31	XLON	E0RP6s0DNwE3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,230.00	14:43:31	XLON	E0RP6s0DNwE5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,230.00	14:43:31	XLON	E0RP6s0DNwEM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,230.00	14:43:31	XLON	E0RP6s0DNwEQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,230.00	14:43:31	CHIX	3056202463720
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:31	BATE	235092560928
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:31	BATE	235092560929
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,230.00	14:43:31	AQXE	99007
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,230.00	14:43:31	TRQX	E0RP6s1OIhMA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,230.00	14:43:32	XLON	E0RP6s0DNwHX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,230.00	14:43:32	CHIX	3056202463740
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:32	BATE	235092560943
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,230.00	14:43:32	AQXE	99014
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,230.00	14:43:32	TRQX	E0RP6s1OIhPu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,230.00	14:43:32	XLON	E0RP6s0DNwHv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,230.00	14:43:32	XLON	E0RP6s0DNwI7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,230.00	14:43:32	CHIX	3056202463741
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,230.00	14:43:32	BATE	235092560945
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,230.00	14:43:32	AQXE	99015
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,230.00	14:43:32	TRQX	E0RP6s1OIhQD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	310	4,230.00	14:43:32	XLON	E0RP6s0DNwIL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,230.00	14:43:32	CHIX	3056202463742
UNILEVER PLC	21/05/2026	GB00BVZK7T90	156	4,230.00	14:43:32	CHIX	3056202463743
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,230.00	14:43:32	CHIX	3056202463744
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,230.00	14:43:32	CHIX	3056202463752
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,230.00	14:43:32	CHIX	3056202463753
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,230.00	14:43:33	CHIX	3056202463754
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,230.00	14:43:33	CHIX	3056202463755
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,230.00	14:43:53	XLON	E0RP6s0DNxAa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,230.00	14:43:53	XLON	E0RP6s0DNxAA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,230.00	14:43:53	XLON	E0RP6s0DNxAc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,230.00	14:43:53	XLON	E0RP6s0DNxAC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,230.00	14:43:53	XLON	E0RP6s0DNxAI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,230.00	14:43:53	XLON	E0RP6s0DNxAj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,230.00	14:43:53	XLON	E0RP6s0DNxAK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,230.00	14:43:53	XLON	E0RP6s0DNxAl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,230.00	14:43:53	XLON	E0RP6s0DNxAR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,230.00	14:43:53	XLON	E0RP6s0DNxAT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,230.00	14:43:53	TRQX	E0RP6s1OIjIJn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,230.00	14:43:53	TRQX	E0RP6s1OIjIJp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,230.00	14:43:53	CHIX	3056202463876
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,230.00	14:43:53	CHIX	3056202463877
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,230.00	14:43:53	CHIX	3056202463878
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,230.00	14:43:53	CHIX	3056202463879
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,230.00	14:43:53	CHIX	3056202463880
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,230.00	14:43:53	CHIX	3056202463881
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,230.00	14:43:53	CHIX	3056202463882
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,230.00	14:43:53	CHIX	3056202463883
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,230.00	14:43:53	CHIX	3056202463884
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,230.00	14:43:53	CHIX	3056202463885
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,230.00	14:43:53	CHIX	3056202463886
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,230.00	14:43:53	CHIX	3056202463887
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,230.00	14:43:53	CHIX	3056202463888
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,230.00	14:43:53	CHIX	3056202463889
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,230.00	14:43:53	CHIX	3056202463890
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,230.00	14:43:53	CHIX	3056202463891
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,230.00	14:43:53	CHIX	3056202463892
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,230.00	14:43:53	CHIX	3056202463893
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,230.00	14:43:53	CHIX	3056202463894
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561053
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	BATE	235092561054
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561055
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	BATE	235092561056
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561057
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	BATE	235092561058
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561059
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	BATE	235092561060
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561061
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,230.00	14:43:53	BATE	235092561062
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561063
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	BATE	235092561064
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561065
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	BATE	235092561066
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561067
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	BATE	235092561068
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561069
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	BATE	235092561070
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561071
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	BATE	235092561072
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561073

UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	BATE	235092561074
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561075
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	BATE	235092561076
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561077
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,230.00	14:43:53	BATE	235092561078
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561079
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,230.00	14:43:53	BATE	235092561080
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,230.00	14:43:53	BATE	235092561081
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99215
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,230.00	14:43:53	AQXE	99216
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99217
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,230.00	14:43:53	AQXE	99218
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99219
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,230.00	14:43:53	AQXE	99220
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99221
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,230.00	14:43:53	AQXE	99222
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99223
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99224
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,230.00	14:43:53	AQXE	99225
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99226
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,230.00	14:43:53	AQXE	99227
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99228
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99229
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,230.00	14:43:53	AQXE	99230
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99231
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99232
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,230.00	14:43:53	AQXE	99233
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99234
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99235
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.00	14:43:53	AQXE	99236
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,230.00	14:43:53	AQXE	99237
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,230.00	14:43:53	AQXE	99238
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,230.00	14:43:53	AQXE	99239
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,230.00	14:43:53	TRQX	E0RP6s1OIjIUw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,230.00	14:43:53	TRQX	E0RP6s1OIjIJy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,230.00	14:43:53	TRQX	E0RP6s1OIjIV9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,230.00	14:43:53	TRQX	E0RP6s1OIjIVa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,230.00	14:43:53	TRQX	E0RP6s1OIjIVE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,230.00	14:43:53	TRQX	E0RP6s1OIjIVG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,230.00	14:43:53	TRQX	E0RP6s1OIjIVj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,230.00	14:43:53	TRQX	E0RP6s1OIjIVN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,230.00	14:43:53	TRQX	E0RP6s1OIjIVq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,230.00	14:43:53	TRQX	E0RP6s1OIjIVs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,230.00	14:43:53	TRQX	E0RP6s1OIjIVU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,230.00	14:43:53	TRQX	E0RP6s1OIjIVW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,230.00	14:43:53	TRQX	E0RP6s1OIjIVY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,230.00	14:43:53	TRQX	E0RP6s1OIjIVz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,230.00	14:43:53	TRQX	E0RP6s1OIjIW5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,230.00	14:43:53	TRQX	E0RP6s1OIjIW7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,230.00	14:43:53	XLON	E0RP6s0DNxBh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,230.00	14:43:53	TRQX	E0RP6s1OIjIWT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,230.00	14:43:53	TRQX	E0RP6s1OIjIWY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465572
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,230.00	14:49:06	BATE	235092562739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,230.00	14:49:06	XLON	E0RP6s0DO9g3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	242	4,230.00	14:49:06	XLON	E0RP6s0DO9g5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	134	4,230.00	14:49:06	XLON	E0RP6s0DO9g9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,230.00	14:49:06	XLON	E0RP6s0DO9gC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	184	4,230.00	14:49:06	XLON	E0RP6s0DO9gE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,230.00	14:49:06	XLON	E0RP6s0DO9gg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,230.00	14:49:06	XLON	E0RP6s0DO9gl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,230.00	14:49:06	XLON	E0RP6s0DO9gq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,230.00	14:49:06	XLON	E0RP6s0DO9gR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465575
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465576
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465577
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,230.00	14:49:06	CHIX	3056202465578
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465579
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465580
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,230.00	14:49:06	CHIX	3056202465581
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465582
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465583
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,230.00	14:49:06	CHIX	3056202465585
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465586
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465587
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,230.00	14:49:06	CHIX	3056202465588
UNILEVER PLC	21/05/2026	GB00BVZK7T90	250	4,230.00	14:49:06	XLON	E0RP6s0DO9hU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,230.00	14:49:06	XLON	E0RP6s0DO9hW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,230.00	14:49:06	CHIX	3056202465589
UNILEVER PLC	21/05/2026	GB00BVZK7T90	420	4,230.00	14:49:06	XLON	E0RP6s0DO9hj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,230.00	14:49:06	XLON	E0RP6s0DO9hl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,230.00	14:49:06	XLON	E0RP6s0DO9hn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,230.00	14:49:06	XLON	E0RP6s0DO9hp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,230.50	14:35:05	XLON	E0RP6s0DNTWz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,230.50	14:35:05	XLON	E0RP6s0DNTXD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,230.50	14:35:07	XLON	E0RP6s0DNTer
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,230.50	14:35:07	XLON	E0RP6s0DNTey
UNILEVER PLC	21/05/2026	GB00BVZK7T90	103	4,230.50	14:35:07	XLON	E0RP6s0DNTf2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,230.50	14:35:07	CHIX	3056202460385
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,230.50	14:35:07	CHIX	3056202460387
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,230.50	14:35:07	CHIX	3056202460388
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.50	14:35:07	BATE	235092557954
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,230.50	14:35:07	AQXE	93974
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,230.50	14:35:07	TRQX	E0RP6s1OHiE7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.50	14:35:07	BATE	235092557955
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,230.50	14:35:07	AQXE	93975
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,230.50	14:35:07	CHIX	3056202460389
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,230.50	14:49:30	CHIX	3056202465731
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,230.50	14:49:30	CHIX	3056202465732
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,230.50	14:49:30	CHIX	3056202465733
UNILEVER PLC	21/05/2026	GB00BVZK7T90	203	4,230.50	14:49:30	XLON	E0RP6s0DOAcs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	203	4,230.50	14:49:30	XLON	E0RP6s0DOAcz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,230.50	14:49:30	CHIX	3056202465734
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,230.50	14:49:30	CHIX	3056202465735
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,230.50	14:49:30	CHIX	3056202465736
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,230.50	14:49:30	CHIX	3056202465737
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,230.50	14:49:30	CHIX	3056202465738
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,230.50	14:49:30	CHIX	3056202465739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,230.50	14:49:30	AQXE	102033
UNILEVER PLC	21/05/2026	GB00BVZK7T90	261	4,230.50	14:49:31	XLON	E0RP6s0DOAh7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,230.50	14:50:07	CHIX	3056202465926
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,230.50	14:50:07	CHIX	3056202465932
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,230.50	14:50:07	CHIX	3056202465933
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,230.50	14:50:07	CHIX	3056202465934
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,230.50	14:50:07	CHIX	3056202465950
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,231.00	14:50:07	XLON	E0RP6s0DOCPH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,231.00	14:50:07	BATE	235092563047
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,231.00	14:50:07	BATE	235092563048
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,231.00	14:50:07	XLON	E0RP6s0DOCPc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,231.00	14:50:07	XLON	E0RP6s0DOCPf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,231.00	14:50:07	XLON	E0RP6s0DOCPh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,231.00	14:50:07	XLON	E0RP6s0DOCQO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,231.00	14:50:07	CHIX	3056202465924
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,231.00	14:50:07	BATE	235092563050
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,231.00	14:50:07	AQXE	102297
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,231.00	14:50:07	TRQX	E0RP6s1OJlxk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,231.00	14:50:07	XLON	E0RP6s0DOCQo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,231.00	14:50:07	XLON	E0RP6s0DOCQv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,231.00	14:50:07	XLON	E0RP6s0DOCR0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,231.00	14:50:07	XLON	E0RP6s0DOCR2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,231.00	14:50:07	CHIX	3056202465925
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,231.00	14:50:07	BATE	235092563051
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,231.00	14:50:07	AQXE	102298
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,231.00	14:50:07	TRQX	E0RP6s1OJly1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,231.00	14:50:07	TRQX	E0RP6s1OJlyB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	486	4,231.00	14:50:07	XLON	E0RP6s0DOCRa

UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,231.00	14:50:07	XLON	E0RP6s0DOCRc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,231.00	14:50:07	XLON	E0RP6s0DOCRe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	250	4,231.00	14:50:07	XLON	E0RP6s0DOCRW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,231.00	14:50:07	XLON	E0RP6s0DOCRY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,231.50	14:43:11	AQXE	98832
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,231.50	14:43:11	CHIX	3056202463602
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,231.50	14:43:11	BATE	235092560821
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,231.50	14:43:11	AQXE	98833
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,231.50	14:43:11	TRQX	E0RP6s1OIfLI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,231.50	14:43:11	XLON	E0RP6s0DNvWz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,231.50	14:43:11	CHIX	3056202463609
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,231.50	14:43:11	AQXE	98840
UNILEVER PLC	21/05/2026	GB00BVZK7T90	331	4,231.50	14:49:23	XLON	E0RP6s0DOASM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	187	4,231.50	14:49:23	CHIX	3056202465711
UNILEVER PLC	21/05/2026	GB00BVZK7T90	187	4,231.50	14:49:23	CHIX	3056202465712
UNILEVER PLC	21/05/2026	GB00BVZK7T90	187	4,231.50	14:49:23	CHIX	3056202465713
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,231.50	14:49:23	AQXE	101987
UNILEVER PLC	21/05/2026	GB00BVZK7T90	183	4,231.50	14:49:23	AQXE	101988
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,231.50	14:49:23	AQXE	101989
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,231.50	14:50:05	XLON	E0RP6s0DOCDg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	242	4,231.50	14:50:05	XLON	E0RP6s0DOCDS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,231.50	14:50:05	XLON	E0RP6s0DOCDU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,231.50	14:50:05	XLON	E0RP6s0DOCE2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	242	4,231.50	14:50:05	XLON	E0RP6s0DOCE6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,231.50	14:50:05	XLON	E0RP6s0DOCE8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,231.50	14:50:05	XLON	E0RP6s0DOCED
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,231.50	14:50:05	XLON	E0RP6s0DOCEM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	375	4,231.50	14:50:05	XLON	E0RP6s0DOCEO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,231.50	14:50:05	XLON	E0RP6s0DOCEW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,231.50	14:50:05	XLON	E0RP6s0DOCI1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,231.50	14:50:06	XLON	E0RP6s0DOCJE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,231.50	14:50:07	XLON	E0RP6s0DOCNy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,231.50	14:50:07	CHIX	3056202465922
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,231.50	14:50:07	BATE	235092563046
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,231.50	14:50:07	TRQX	E0RP6s1OJlvn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,231.50	14:50:07	XLON	E0RP6s0DOCO7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,231.50	14:50:07	XLON	E0RP6s0DOCOa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,231.50	14:50:07	XLON	E0RP6s0DOCOc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	486	4,231.50	14:50:07	XLON	E0RP6s0DOCOe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,231.50	14:50:07	CHIX	3056202465923
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,231.50	14:50:07	XLON	E0RP6s0DOCOu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,231.50	14:50:07	XLON	E0RP6s0DOCPB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,232.00	14:42:34	XLON	E0RP6s0DNu2p
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,232.00	14:42:34	XLON	E0RP6s0DNu2r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,232.00	14:42:34	XLON	E0RP6s0DNu2w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,232.00	14:42:34	XLON	E0RP6s0DNu3C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,232.00	14:42:34	CHIX	3056202463456
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,232.00	14:42:34	BATE	235092560639
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,232.00	14:42:34	BATE	235092560641
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,232.00	14:42:34	BATE	235092560642
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,232.00	14:42:34	BATE	235092560643
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,232.00	14:42:34	BATE	235092560644
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,232.00	14:42:34	XLON	E0RP6s0DNu3j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,232.00	14:42:34	XLON	E0RP6s0DNu3K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,232.00	14:42:34	XLON	E0RP6s0DNu3O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,232.00	14:42:34	XLON	E0RP6s0DNu3Q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,232.00	14:42:34	XLON	E0RP6s0DNu3S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,232.00	14:42:34	CHIX	3056202463457
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,232.00	14:42:34	CHIX	3056202463458
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,232.00	14:42:34	CHIX	3056202463459
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,232.00	14:42:34	BATE	235092560645
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,232.00	14:42:34	XLON	E0RP6s0DNu3q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,232.00	14:42:34	BATE	235092560646
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,232.00	14:42:35	XLON	E0RP6s0DNu59
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,232.00	14:42:35	XLON	E0RP6s0DNu5E
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,232.00	14:42:35	TRQX	E0RP6s1Olc20
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,232.00	14:42:35	TRQX	E0RP6s1Olc24
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,232.00	14:42:35	TRQX	E0RP6s1Olc26
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,232.00	14:42:35	CHIX	3056202463460
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,232.00	14:42:35	CHIX	3056202463461
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,232.00	14:42:35	BATE	235092560650
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,232.00	14:42:35	BATE	235092560651
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,232.00	14:42:35	AQXE	98534
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,232.00	14:42:35	AQXE	98535
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,232.00	14:42:35	AQXE	98536
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,232.00	14:42:35	TRQX	E0RP6s1Olc2D
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,232.00	14:42:35	TRQX	E0RP6s1Olc2K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,232.00	14:42:35	TRQX	E0RP6s1Olc2O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,232.00	14:42:35	TRQX	E0RP6s1Olc2S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	250	4,232.00	14:42:35	XLON	E0RP6s0DNu5x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,232.00	14:42:35	XLON	E0RP6s0DNu5z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,232.00	14:42:35	CHIX	3056202463462
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,232.00	14:42:35	AQXE	98537
UNILEVER PLC	21/05/2026	GB00BVZK7T90	158	4,232.50	14:34:16	XLON	E0RP6s0DNQSa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,232.50	14:34:16	XLON	E0RP6s0DNQSf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,232.50	14:34:16	XLON	E0RP6s0DNQSX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,232.50	14:34:16	TRQX	E0RP6s1OHeXZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,232.50	14:34:16	XLON	E0RP6s0DNQTu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,232.50	14:34:16	CHIX	3056202460035
UNILEVER PLC	21/05/2026	GB00BVZK7T90	230	4,232.50	14:42:34	XLON	E0RP6s0DNtz3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,232.50	14:42:34	XLON	E0RP6s0DNtzG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,232.50	14:42:34	XLON	E0RP6s0DNtzP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,232.50	14:42:34	CHIX	3056202463453
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,232.50	14:42:34	CHIX	3056202463454
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,232.50	14:42:34	XLON	E0RP6s0DNtzn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,232.50	14:42:34	CHIX	3056202463455
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,232.50	14:42:34	XLON	E0RP6s0DNu0B
UNILEVER PLC	21/05/2026	GB00BVZK7T90	130	4,232.50	14:42:34	XLON	E0RP6s0DNu0L
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,232.50	14:42:34	XLON	E0RP6s0DNu0S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,232.50	14:42:34	XLON	E0RP6s0DNu0r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,232.50	14:42:34	XLON	E0RP6s0DNu0t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,232.50	14:42:34	XLON	E0RP6s0DNu1O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,232.50	14:42:34	XLON	E0RP6s0DNu1W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,232.50	14:42:34	XLON	E0RP6s0DNu1Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	230	4,232.50	14:42:34	XLON	E0RP6s0DNu1l
UNILEVER PLC	21/05/2026	GB00BVZK7T90	230	4,232.50	14:42:34	XLON	E0RP6s0DNu1t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	230	4,232.50	14:42:34	XLON	E0RP6s0DNu22
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,232.50	14:42:34	XLON	E0RP6s0DNu26
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,232.50	14:42:34	XLON	E0RP6s0DNu29
UNILEVER PLC	21/05/2026	GB00BVZK7T90	243	4,232.50	14:42:34	XLON	E0RP6s0DNu2B
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,232.50	14:42:34	XLON	E0RP6s0DNu2G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,232.50	14:42:34	XLON	E0RP6s0DNu2J
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,232.50	14:42:34	XLON	E0RP6s0DNu2N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,232.50	14:42:34	XLON	E0RP6s0DNu2P
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,232.50	14:42:34	XLON	E0RP6s0DNu2T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	141	4,232.50	14:42:34	XLON	E0RP6s0DNu2W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,233.50	14:37:50	AQXE	95630
UNILEVER PLC	21/05/2026	GB00BVZK7T90	184	4,234.00	14:37:50	XLON	E0RP6s0DNt9F
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,234.00	14:37:50	XLON	E0RP6s0DNt9L
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,234.00	14:37:50	XLON	E0RP6s0DNt9N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,234.00	14:37:50	XLON	E0RP6s0DNt9R
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461546
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461547
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461548
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461549
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,234.00	14:37:50	CHIX	3056202461550
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461551
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461552
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461553
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461554
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461555
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461556
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461557
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461558
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461559
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461560
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461561

UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461562
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461563
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461564
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461565
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461566
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461567
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461568
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461569
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,234.00	14:37:50	CHIX	3056202461570
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,234.00	14:37:50	XLON	E0RP6s0DNf9U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461571
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,234.00	14:37:50	CHIX	3056202461572
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,234.00	14:37:50	CHIX	3056202461573
UNILEVER PLC	21/05/2026	GB00BVZK7T90	122	4,234.00	14:37:50	XLON	E0RP6s0DNfBb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,234.00	14:37:50	XLON	E0RP6s0DNfBd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,234.00	14:37:50	XLON	E0RP6s0DNfBn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,234.00	14:37:50	XLON	E0RP6s0DNfBQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,234.00	14:37:50	XLON	E0RP6s0DNfBr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,234.00	14:37:50	XLON	E0RP6s0DNfBu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,234.00	14:37:50	XLON	E0RP6s0DNfBY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,234.00	14:37:50	XLON	E0RP6s0DNfC0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,234.00	14:37:50	XLON	E0RP6s0DNfC2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,234.00	14:37:50	XLON	E0RP6s0DNfC4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,234.00	14:37:50	XLON	E0RP6s0DNfC9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,234.00	14:37:50	XLON	E0RP6s0DNfCb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,234.00	14:37:50	XLON	E0RP6s0DNfCF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,234.00	14:37:50	XLON	E0RP6s0DNfCH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,234.00	14:37:50	XLON	E0RP6s0DNfCL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,234.00	14:37:50	XLON	E0RP6s0DNfCS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,234.00	14:37:50	XLON	E0RP6s0DNfCY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,234.00	14:37:50	CHIX	3056202461574
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461576
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461577
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461578
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.00	14:37:50	CHIX	3056202461579
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,234.00	14:37:50	CHIX	3056202461580
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,234.00	14:37:50	BATE	235092558916
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,234.00	14:37:50	BATE	235092558917
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,234.00	14:37:50	BATE	235092558918
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,234.00	14:37:50	BATE	235092558919
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,234.00	14:37:50	BATE	235092558920
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,234.00	14:37:50	AQXE	95622
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,234.00	14:37:50	AQXE	95623
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,234.00	14:37:50	AQXE	95624
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,234.00	14:37:50	AQXE	95625
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,234.00	14:37:50	AQXE	95626
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,234.00	14:37:50	AQXE	95627
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,234.00	14:37:50	AQXE	95628
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,234.00	14:37:50	AQXE	95629
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,234.00	14:37:50	TRQX	E0RP6s1OI4ee
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,234.00	14:37:50	TRQX	E0RP6s1OI4ej
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,234.00	14:37:50	TRQX	E0RP6s1OI4eo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,234.00	14:37:50	TRQX	E0RP6s1OI4eT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,234.00	14:37:50	TRQX	E0RP6s1OI4ev
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,234.00	14:37:50	TRQX	E0RP6s1OI4eY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,234.00	14:37:50	TRQX	E0RP6s1OI4f3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,234.00	14:37:50	TRQX	E0RP6s1OI4f8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,234.00	14:37:50	TRQX	E0RP6s1OI4fC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,234.00	14:37:50	TRQX	E0RP6s1OI4fG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,234.00	14:37:50	AQXE	95631
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,234.00	14:37:50	AQXE	95632
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,234.00	14:37:50	TRQX	E0RP6s1OI4fV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,234.00	14:37:50	AQXE	95633
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,234.00	14:37:50	AQXE	95634
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,234.00	14:37:50	AQXE	95635
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,234.00	14:37:50	TRQX	E0RP6s1OI4fd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,234.50	14:40:47	XLON	E0RP6s0DNp0u
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,234.50	14:40:47	XLON	E0RP6s0DNp0w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,234.50	14:40:47	XLON	E0RP6s0DNp13
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,234.50	14:40:47	XLON	E0RP6s0DNp15
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,234.50	14:40:47	XLON	E0RP6s0DNp17
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,234.50	14:40:47	XLON	E0RP6s0DNp19
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,234.50	14:40:47	XLON	E0RP6s0DNp1b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,234.50	14:40:47	XLON	E0RP6s0DNp1l
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,234.50	14:40:47	XLON	E0RP6s0DNp1k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,234.50	14:40:47	XLON	E0RP6s0DNp1K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,234.50	14:40:47	XLON	E0RP6s0DNp1m
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,234.50	14:40:47	XLON	E0RP6s0DNp1M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,234.50	14:40:47	XLON	E0RP6s0DNp1O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,234.50	14:40:47	XLON	E0RP6s0DNp1v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,234.50	14:40:47	XLON	E0RP6s0DNp1x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,234.50	14:40:47	XLON	E0RP6s0DNp1X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,234.50	14:40:47	XLON	E0RP6s0DNp1Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,234.50	14:40:47	XLON	E0RP6s0DNp21
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,234.50	14:40:47	XLON	E0RP6s0DNp23
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,234.50	14:40:47	XLON	E0RP6s0DNp25
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,234.50	14:40:47	CHIX	3056202462690
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,234.50	14:40:47	CHIX	3056202462691
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,234.50	14:40:47	CHIX	3056202462692
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,234.50	14:40:47	CHIX	3056202462693
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,234.50	14:40:47	CHIX	3056202462694
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,234.50	14:40:47	CHIX	3056202462695
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,234.50	14:40:47	CHIX	3056202462696
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,234.50	14:40:47	CHIX	3056202462697
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,234.50	14:40:47	CHIX	3056202462698
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,234.50	14:40:47	CHIX	3056202462699
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,234.50	14:40:47	CHIX	3056202462700
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,234.50	14:40:47	CHIX	3056202462701
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,234.50	14:40:47	CHIX	3056202462702
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,234.50	14:40:47	CHIX	3056202462703
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,234.50	14:40:47	CHIX	3056202462704
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,234.50	14:40:47	CHIX	3056202462705
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,234.50	14:40:47	CHIX	3056202462706
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,234.50	14:40:47	CHIX	3056202462707
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,234.50	14:40:47	CHIX	3056202462708
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,234.50	14:40:47	BATE	235092559971
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,234.50	14:40:47	BATE	235092559972
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,234.50	14:40:47	BATE	235092559973
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,234.50	14:40:47	BATE	235092559974
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,234.50	14:40:47	BATE	235092559975
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,234.50	14:40:47	BATE	235092559976
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,234.50	14:40:47	BATE	235092559977
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,234.50	14:40:47	BATE	235092559978
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,234.50	14:40:47	BATE	235092559979
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,234.50	14:40:47	BATE	235092559980
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,234.50	14:40:47	BATE	235092559981
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,234.50	14:40:47	BATE	235092559982
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,234.50	14:40:47	BATE	235092559983
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,234.50	14:40:47	AQXE	97477
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,234.50	14:40:47	AQXE	97478
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,234.50	14:40:47	AQXE	97479
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,234.50	14:40:47	AQXE	97480
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,234.50	14:40:47	AQXE	97481
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,234.50	14:40:47	AQXE	97482
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,234.50	14:40:47	AQXE	97483
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,234.50	14:40:47	AQXE	97484
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,234.50	14:40:47	AQXE	97485
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,234.50	14:40:47	AQXE	97486
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,234.50	14:40:47	AQXE	97487
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,234.50	14:40:47	AQXE	97488
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,234.50	14:40:47	AQXE	97489
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,234.50	14:40:47	TRQX	E0RP6s1OIQCa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.50	14:40:47	TRQX	E0RP6s1OIQCc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,234.50	14:40:47	TRQX	E0RP6s1OIQCF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.50	14:40:47	TRQX	E0RP6s1OIQCH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,234.50	14:40:47	TRQX	E0RP6s1OIQCk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.50	14:40:47	TRQX	E0RP6s1OIQCm

UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,234.50	14:40:47	TRQX	E0RP6s1OIQCO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.50	14:40:47	TRQX	E0RP6s1OIQCQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,234.50	14:40:47	TRQX	E0RP6s1OIQCt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,234.50	14:40:47	TRQX	E0RP6s1OIQCv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,234.50	14:40:47	CHIX	3056202462709
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,234.50	14:40:47	CHIX	3056202462710
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,234.50	14:40:47	CHIX	3056202462711
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,234.50	14:40:47	CHIX	3056202462712
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,234.50	14:40:47	CHIX	3056202462713
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,234.50	14:40:47	BATE	235092559984
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,234.50	14:40:47	BATE	235092559985
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,234.50	14:40:47	BATE	235092559986
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,234.50	14:40:47	BATE	235092559987
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,234.50	14:40:47	XLON	E0RP6s0DNp2x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,234.50	14:40:47	XLON	E0RP6s0DNp38
UNILEVER PLC	21/05/2026	GB00BVZK7T90	331	4,234.50	14:40:47	TRQX	E0RP6s1OIQDP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,234.50	14:40:47	TRQX	E0RP6s1OIQER
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,235.50	14:40:07	BATE	235092559686
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,235.50	14:40:47	XLON	E0RP6s0DNoyK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,235.50	14:40:47	XLON	E0RP6s0DNoyl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,235.50	14:40:47	XLON	E0RP6s0DNoym
UNILEVER PLC	21/05/2026	GB00BVZK7T90	369	4,235.50	14:40:47	XLON	E0RP6s0DNoyo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,235.50	14:40:47	XLON	E0RP6s0DNoys
UNILEVER PLC	21/05/2026	GB00BVZK7T90	435	4,235.50	14:40:47	XLON	E0RP6s0DNoyu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,235.50	14:40:47	XLON	E0RP6s0DNoz3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,235.50	14:40:47	XLON	E0RP6s0DNoz9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,235.50	14:40:47	XLON	E0RP6s0DNoza
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,235.50	14:40:47	XLON	E0RP6s0DNozc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,235.50	14:40:47	XLON	E0RP6s0DNozD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,235.50	14:40:47	XLON	E0RP6s0DNoze
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,235.50	14:40:47	XLON	E0RP6s0DNozH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,235.50	14:40:47	XLON	E0RP6s0DNozK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,235.50	14:40:47	XLON	E0RP6s0DNozn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,235.50	14:40:47	XLON	E0RP6s0DNozN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,235.50	14:40:47	XLON	E0RP6s0DNozP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,235.50	14:40:47	XLON	E0RP6s0DNozu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,235.50	14:40:47	XLON	E0RP6s0DNozV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	173	4,235.50	14:40:47	XLON	E0RP6s0DNozw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,235.50	14:40:47	XLON	E0RP6s0DNp00
UNILEVER PLC	21/05/2026	GB00BVZK7T90	176	4,235.50	14:40:47	XLON	E0RP6s0DNp05
UNILEVER PLC	21/05/2026	GB00BVZK7T90	743	4,236.50	14:35:26	XLON	E0RP6s0DNVXM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	420	4,236.50	14:35:26	CHIX	3056202460605
UNILEVER PLC	21/05/2026	GB00BVZK7T90	130	4,236.50	14:35:26	BATE	235092558086
UNILEVER PLC	21/05/2026	GB00BVZK7T90	145	4,236.50	14:35:26	AQXE	94224
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,236.50	14:35:38	XLON	E0RP6s0DNWS2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,236.50	14:35:38	XLON	E0RP6s0DNWSd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,236.50	14:35:38	XLON	E0RP6s0DNWSf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	268	4,236.50	14:35:38	XLON	E0RP6s0DNWSG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,236.50	14:35:38	XLON	E0RP6s0DNWSK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,236.50	14:35:38	XLON	E0RP6s0DNWSM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	310	4,236.50	14:35:38	XLON	E0RP6s0DNWSr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	167	4,236.50	14:35:38	CHIX	3056202460665
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,236.50	14:35:38	TRQX	E0RP6s1OHpj5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,236.50	14:35:38	XLON	E0RP6s0DNWSz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,236.50	14:35:38	CHIX	3056202460666
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,236.50	14:35:38	CHIX	3056202460667
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,236.50	14:40:06	XLON	E0RP6s0DNmy1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,236.50	14:40:06	AQXE	97085
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,236.50	14:40:06	CHIX	3056202462423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,236.50	14:40:06	BATE	235092559670
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,236.50	14:40:07	XLON	E0RP6s0DNn0a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,236.50	14:40:07	XLON	E0RP6s0DNn0c
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,236.50	14:40:07	XLON	E0RP6s0DNn0e
UNILEVER PLC	21/05/2026	GB00BVZK7T90	167	4,236.50	14:40:07	XLON	E0RP6s0DNn0U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	615	4,236.50	14:40:07	XLON	E0RP6s0DNn0W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,236.50	14:40:07	CHIX	3056202462439
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,236.50	14:40:07	CHIX	3056202462441
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,236.50	14:40:07	BATE	235092559683
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,236.50	14:40:07	TRQX	E0RP6s1OILgd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,236.50	14:40:07	TRQX	E0RP6s1OILgf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,236.50	14:40:07	XLON	E0RP6s0DNn0t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,236.50	14:40:07	XLON	E0RP6s0DNn0v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,236.50	14:40:07	XLON	E0RP6s0DNn0z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,236.50	14:40:07	XLON	E0RP6s0DNn11
UNILEVER PLC	21/05/2026	GB00BVZK7T90	205	4,236.50	14:40:07	XLON	E0RP6s0DNn13
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,236.50	14:40:07	XLON	E0RP6s0DNn19
UNILEVER PLC	21/05/2026	GB00BVZK7T90	285	4,236.50	14:40:07	XLON	E0RP6s0DNn1V
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,236.50	14:40:07	XLON	E0RP6s0DNn1X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,236.50	14:40:07	AQXE	97094
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,236.50	14:40:07	AQXE	97095
UNILEVER PLC	21/05/2026	GB00BVZK7T90	183	4,236.50	14:40:07	AQXE	97096
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,236.50	14:40:07	AQXE	97097
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,236.50	14:40:07	AQXE	97098
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,236.50	14:40:07	AQXE	97099
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,236.50	14:40:07	AQXE	97100
UNILEVER PLC	21/05/2026	GB00BVZK7T90	186	4,236.50	14:40:07	AQXE	97101
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,236.50	14:40:07	AQXE	97102
UNILEVER PLC	21/05/2026	GB00BVZK7T90	220	4,236.50	14:40:07	AQXE	97104
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,236.50	14:40:08	AQXE	97106
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,236.50	14:51:07	XLON	E0RP6s0DOGF5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,236.50	14:51:07	CHIX	3056202466342
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,236.50	14:51:07	CHIX	3056202466343
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,236.50	14:51:07	CHIX	3056202466344
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,236.50	14:51:07	CHIX	3056202466345
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,236.50	14:51:07	CHIX	3056202466346
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,236.50	14:51:07	CHIX	3056202466347
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,236.50	14:51:07	CHIX	3056202466348
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,237.00	14:39:49	XLON	E0RP6s0DNlxc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,237.00	14:39:49	XLON	E0RP6s0DNlxg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,237.00	14:39:49	XLON	E0RP6s0DNlxi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,237.00	14:39:49	XLON	E0RP6s0DNlxm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,237.00	14:39:49	XLON	E0RP6s0DNlxo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,237.00	14:39:49	XLON	E0RP6s0DNly5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,237.00	14:39:49	XLON	E0RP6s0DNly9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,237.00	14:39:50	XLON	E0RP6s0DNm5a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,237.00	14:39:50	XLON	E0RP6s0DNm5r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,237.00	14:39:50	XLON	E0RP6s0DNm5u
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,237.00	14:39:50	XLON	E0RP6s0DNm5w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,237.00	14:39:50	XLON	E0RP6s0DNm5Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,237.00	14:39:50	XLON	E0RP6s0DNm61
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,237.00	14:39:50	XLON	E0RP6s0DNm6Q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,237.00	14:39:50	XLON	E0RP6s0DNm6U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,237.00	14:39:50	XLON	E0RP6s0DNm74
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,237.00	14:39:50	XLON	E0RP6s0DNm7I
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,237.00	14:39:50	XLON	E0RP6s0DNm7M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,237.00	14:39:50	XLON	E0RP6s0DNm7b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,237.00	14:39:50	XLON	E0RP6s0DNm7f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,237.00	14:51:05	CHIX	3056202466319
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,237.00	14:52:18	CHIX	3056202467286
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:24	CHIX	3056202467335
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:24	CHIX	3056202467336
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:24	CHIX	3056202467337
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:24	CHIX	3056202467340
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:24	CHIX	3056202467341
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:24	CHIX	3056202467342
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:24	CHIX	3056202467343
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:24	CHIX	3056202467344
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,237.00	14:52:24	CHIX	3056202467345
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,237.00	14:52:24	XLON	E0RP6s0DOPtD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	130	4,237.00	14:52:24	XLON	E0RP6s0DOPtJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:24	CHIX	3056202467352
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,237.00	14:52:24	XLON	E0RP6s0DOPtb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,237.00	14:52:24	XLON	E0RP6s0DOPti
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:24	CHIX	3056202467353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,237.00	14:52:25	XLON	E0RP6s0DOPu4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:25	CHIX	3056202467354
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,237.00	14:52:25	CHIX	3056202467355

UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:25	CHIX	3056202467356
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:25	CHIX	3056202467357
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:26	CHIX	3056202467363
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,237.00	14:52:26	CHIX	3056202467364
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,237.50	14:51:33	AQXE	103267
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,237.50	14:51:33	XLON	E0RP6s0DOHbn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	166	4,237.50	14:51:33	XLON	E0RP6s0DOHbr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,237.50	14:51:33	XLON	E0RP6s0DOHbx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,237.50	14:51:33	XLON	E0RP6s0DOHbz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,237.50	14:51:33	CHIX	3056202466503
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,237.50	14:51:33	BATE	235092563612
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,237.50	14:51:33	CHIX	3056202466504
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,237.50	14:51:33	CHIX	3056202466505
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,237.50	14:51:33	BATE	235092563614
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,237.50	14:51:33	AQXE	103268
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,237.50	14:51:33	TRQX	E0RP6s1OJSgd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,237.50	14:51:33	CHIX	3056202466506
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,237.50	14:51:33	CHIX	3056202466511
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,237.50	14:51:33	BATE	235092563616
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,237.50	14:51:33	AQXE	103269
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,237.50	14:51:33	TRQX	E0RP6s1OJShq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,237.50	14:51:33	BATE	235092563617
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,237.50	14:51:33	AQXE	103270
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,237.50	14:51:33	XLON	E0RP6s0DOHeh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,237.50	14:51:35	XLON	E0RP6s0DOHhq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,237.50	14:51:48	XLON	E0RP6s0DOI6C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,237.50	14:51:49	CHIX	3056202466548
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,237.50	14:51:49	CHIX	3056202466549
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,237.50	14:51:49	CHIX	3056202466550
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,237.50	14:51:49	CHIX	3056202466551
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,237.50	14:51:49	CHIX	3056202466552
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,237.50	14:51:49	CHIX	3056202466553
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,237.50	14:51:49	XLON	E0RP6s0DOI75
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,237.50	14:51:49	XLON	E0RP6s0DOI7C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,237.50	14:51:49	TRQX	E0RP6s1OJU4i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,237.50	14:51:59	XLON	E0RP6s0DOJao
UNILEVER PLC	21/05/2026	GB00BVZK7T90	299	4,237.50	14:51:59	XLON	E0RP6s0DOJaS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,237.50	14:51:59	CHIX	3056202466825
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,237.50	14:51:59	CHIX	3056202466826
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,237.50	14:51:59	BATE	235092563917
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,237.50	14:51:59	TRQX	E0RP6s1OJXct
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,237.50	14:51:59	CHIX	3056202466845
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,237.50	14:51:59	XLON	E0RP6s0DOJhU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,237.50	14:52:00	XLON	E0RP6s0DOJp6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	394	4,237.50	14:52:00	XLON	E0RP6s0DOJp8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,237.50	14:52:00	CHIX	3056202466853
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,237.50	14:52:00	CHIX	3056202466856
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,237.50	14:52:00	XLON	E0RP6s0DOJqq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,237.50	14:52:00	TRQX	E0RP6s1OJYA0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,237.50	14:52:00	CHIX	3056202466857
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,237.50	14:52:00	BATE	235092563941
UNILEVER PLC	21/05/2026	GB00BVZK7T90	180	4,237.50	14:52:00	XLON	E0RP6s0DOK39
UNILEVER PLC	21/05/2026	GB00BVZK7T90	283	4,237.50	14:52:00	XLON	E0RP6s0DOK7P
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,237.50	14:52:17	CHIX	3056202467273
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,237.50	14:52:18	CHIX	3056202467279
UNILEVER PLC	21/05/2026	GB00BVZK7T90	176	4,237.50	14:52:18	XLON	E0RP6s0DOOqs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,237.50	14:52:18	XLON	E0RP6s0DOOqz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,237.50	14:52:18	XLON	E0RP6s0DOOr8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,237.50	14:52:18	CHIX	3056202467284
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,237.50	14:52:18	BATE	235092564373
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,237.50	14:52:18	TRQX	E0RP6s1OJjn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,237.50	14:52:18	CHIX	3056202467285
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,237.50	14:52:18	XLON	E0RP6s0DOOrt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,237.50	14:52:18	XLON	E0RP6s0DOOrv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,237.50	14:52:18	XLON	E0RP6s0DOOrx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,237.50	14:52:18	XLON	E0RP6s0DOOrz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,237.50	14:52:18	XLON	E0RP6s0DOOs1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,237.50	14:52:18	XLON	E0RP6s0DOOs3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,237.50	14:52:18	XLON	E0RP6s0DOOs5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,237.50	14:52:18	AQXE	105023
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,237.50	14:52:18	AQXE	105024
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,237.50	14:52:18	XLON	E0RP6s0DOOsE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,237.50	14:52:36	CHIX	3056202467502
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,237.50	14:52:36	CHIX	3056202467503
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,237.50	14:52:36	CHIX	3056202467505
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,237.50	14:52:36	CHIX	3056202467506
UNILEVER PLC	21/05/2026	GB00BVZK7T90	187	4,238.00	14:35:59	XLON	E0RP6s0DNXuG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,238.00	14:35:59	XLON	E0RP6s0DNXuK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	408	4,238.00	14:35:59	XLON	E0RP6s0DNXuM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,238.00	14:35:59	XLON	E0RP6s0DNXuQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,238.00	14:35:59	XLON	E0RP6s0DNXuS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460771
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460772
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460773
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460774
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,238.00	14:35:59	CHIX	3056202460775
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460776
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460777
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460778
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460779
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460780
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460781
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460782
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460783
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460784
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460785
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460786
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460787
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460788
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460789
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460790
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460791
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460792
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	CHIX	3056202460793
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,238.00	14:35:59	CHIX	3056202460794
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,238.00	14:35:59	XLON	E0RP6s0DNXul
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,238.00	14:35:59	XLON	E0RP6s0DNXv3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,238.00	14:35:59	XLON	E0RP6s0DNXv5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,238.00	14:35:59	CHIX	3056202460795
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,238.00	14:35:59	CHIX	3056202460796
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,238.00	14:35:59	CHIX	3056202460797
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,238.00	14:35:59	CHIX	3056202460798
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,238.00	14:36:00	AQXE	94598
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,238.00	14:36:00	XLON	E0RP6s0DNXw5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,238.00	14:36:00	XLON	E0RP6s0DNXwB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,238.00	14:36:00	XLON	E0RP6s0DNXwl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,238.00	14:36:00	CHIX	3056202460800
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,238.00	14:36:00	AQXE	94599
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,238.00	14:36:00	XLON	E0RP6s0DNXwP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,238.00	14:36:00	XLON	E0RP6s0DNXwT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,238.00	14:36:00	XLON	E0RP6s0DNXwV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,238.00	14:36:00	XLON	E0RP6s0DNXwf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,238.00	14:36:00	XLON	E0RP6s0DNXwk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,238.00	14:36:00	CHIX	3056202460801
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,238.00	14:36:00	AQXE	94604
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,238.00	14:36:00	AQXE	94605
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,238.00	14:52:09	XLON	E0RP6s0DONMc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,238.00	14:52:09	XLON	E0RP6s0DONMm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,238.00	14:52:09	XLON	E0RP6s0DONN7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	335	4,238.00	14:52:09	XLON	E0RP6s0DONN9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,238.00	14:52:10	BATE	235092564250
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,238.00	14:52:10	TRQX	E0RP6s1OJfc5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,238.00	14:52:10	BATE	235092564252
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,238.00	14:52:10	TRQX	E0RP6s1OJfcw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,238.00	14:52:10	XLON	E0RP6s0DONVZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,238.00	14:52:10	TRQX	E0RP6s1OJfdR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,238.00	14:52:10	BATE	235092564253

UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.00	14:52:13	CHIX	3056202467226
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,238.00	14:52:13	CHIX	3056202467227
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,238.00	14:52:15	CHIX	3056202467236
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.00	14:52:15	CHIX	3056202467237
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,238.00	14:52:15	CHIX	3056202467238
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,238.00	14:52:15	CHIX	3056202467244
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.00	14:52:15	CHIX	3056202467245
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,238.50	14:50:47	CHIX	3056202466229
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,238.50	14:50:47	XLON	E0RP6s0DOFBS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	186	4,238.50	14:50:47	XLON	E0RP6s0DOFBW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	152	4,238.50	14:50:47	XLON	E0RP6s0DOFBe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,238.50	14:50:47	CHIX	3056202466232
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,238.50	14:50:47	BATE	235092563338
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,238.50	14:50:47	BATE	235092563339
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,238.50	14:50:47	AQXE	102875
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,238.50	14:50:47	TRQX	E0RP6s1OJNtn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,238.50	14:50:47	CHIX	3056202466234
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,238.50	14:50:47	XLON	E0RP6s0DOFCC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,238.50	14:50:47	CHIX	3056202466236
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,238.50	14:50:47	BATE	235092563340
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,238.50	14:50:47	AQXE	102876
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,238.50	14:50:47	TRQX	E0RP6s1OJNu8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,238.50	14:50:48	XLON	E0RP6s0DOFES
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,238.50	14:50:48	CHIX	3056202466240
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,238.50	14:50:48	BATE	235092563345
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,238.50	14:50:48	TRQX	E0RP6s1OJNwr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,238.50	14:50:48	CHIX	3056202466242
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,238.50	14:52:40	XLON	E0RP6s0DOSbH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.50	14:52:40	CHIX	3056202467573
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,238.50	14:52:40	CHIX	3056202467574
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.50	14:52:44	CHIX	3056202467600
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,238.50	14:52:44	CHIX	3056202467602
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,238.50	14:52:44	CHIX	3056202467605
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.50	14:52:44	CHIX	3056202467606
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.50	14:52:44	CHIX	3056202467607
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.50	14:52:44	CHIX	3056202467608
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.50	14:52:44	CHIX	3056202467609
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.50	14:52:44	CHIX	3056202467610
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.50	14:52:44	CHIX	3056202467611
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.50	14:52:44	CHIX	3056202467612
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,238.50	14:52:44	CHIX	3056202467613
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,238.50	14:52:44	CHIX	3056202467614
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,238.50	14:52:44	CHIX	3056202467615
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,238.50	14:52:44	XLON	E0RP6s0DOT28
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,238.50	14:52:44	XLON	E0RP6s0DOT2A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,238.50	14:52:44	CHIX	3056202467616
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,238.50	14:52:44	CHIX	3056202467617
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,238.50	14:52:44	CHIX	3056202467618
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,238.50	14:52:44	CHIX	3056202467619
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,238.50	14:52:44	CHIX	3056202467620
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,238.50	14:52:44	CHIX	3056202467621
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,238.50	14:52:44	CHIX	3056202467622
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,238.50	14:52:44	CHIX	3056202467624
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,238.50	14:52:44	XLON	E0RP6s0DOT2d
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,238.50	14:52:44	CHIX	3056202467625
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,238.50	14:52:44	CHIX	3056202467626
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,238.50	14:52:44	CHIX	3056202467627
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,241.50	14:37:01	TRQX	E0RP6s1OHzSK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,241.50	14:37:01	TRQX	E0RP6s1OHzSM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,241.50	14:37:01	XLON	E0RP6s0DNbdy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,241.50	14:37:01	XLON	E0RP6s0DNbe0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,241.50	14:37:03	XLON	E0RP6s0DNbgm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,241.50	14:37:03	XLON	E0RP6s0DNbgo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,241.50	14:37:03	TRQX	E0RP6s1OHzde
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,241.50	14:37:03	TRQX	E0RP6s1OHzdg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,241.50	14:37:23	XLON	E0RP6s0DNdEn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,241.50	14:37:23	XLON	E0RP6s0DNdEp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1,239	4,241.50	14:37:23	XLON	E0RP6s0DNdEr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1,665	4,241.50	14:37:23	XLON	E0RP6s0DNdEt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461333
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461334
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461335
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461336
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461337
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461338
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461339
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461340
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461341
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461342
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461343
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461344
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461345
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461346
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461347
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461348
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461349
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461350
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461351
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461352
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461354
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461355
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461356
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461357
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461358
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461359
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461360
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461361
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,241.50	14:37:23	CHIX	3056202461362
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,241.50	14:37:23	CHIX	3056202461363
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,241.50	14:37:23	CHIX	3056202461364
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,241.50	14:37:23	CHIX	3056202461365
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558749
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558750
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558751
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558752
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558753
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558754
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558755
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558756
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558757
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558758
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558759
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558760
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558761
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558762
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558763
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558764
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558765
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558766
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558767
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558768
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558769
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558770
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558771
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558772
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558773
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558774
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558775
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558776
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,241.50	14:37:23	BATE	235092558777
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558778
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558779
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558780
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558781
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,241.50	14:37:23	BATE	235092558782
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	BATE	235092558783

UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,241.50	14:37:23	BATE	235092558784
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,241.50	14:37:23	BATE	235092558785
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,241.50	14:37:23	AQXE	95423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,241.50	14:37:23	AQXE	95424
UNILEVER PLC	21/05/2026	GB00BVZK7T90	261	4,241.50	14:37:23	AQXE	95426
UNILEVER PLC	21/05/2026	GB00BVZK7T90	338	4,241.50	14:37:23	AQXE	95427
UNILEVER PLC	21/05/2026	GB00BVZK7T90	239	4,241.50	14:37:23	TRQX	E0RP6s1OI1sa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	310	4,241.50	14:37:23	TRQX	E0RP6s1OI1sc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,241.50	14:37:23	TRQX	E0RP6s1OI1sK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,241.50	14:37:23	TRQX	E0RP6s1OI1sM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,241.50	14:37:23	TRQX	E0RP6s1OI1sO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,241.50	14:37:23	TRQX	E0RP6s1OI1sQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,241.50	14:37:23	TRQX	E0RP6s1OI1sW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,241.50	14:37:23	TRQX	E0RP6s1OI1sY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,242.00	14:36:42	CHIX	3056202461038
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,242.00	14:36:43	XLON	E0RP6s0DNakI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,242.00	14:36:43	XLON	E0RP6s0DNakK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,242.00	14:37:23	XLON	E0RP6s0DNdEb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1,783	4,242.00	14:37:23	XLON	E0RP6s0DNdEd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461315
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461316
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461317
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461318
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461319
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461320
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461321
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461322
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461323
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461324
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461325
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461326
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461327
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461328
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461329
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461330
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,242.00	14:37:23	CHIX	3056202461331
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,242.00	14:37:23	CHIX	3056202461332
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558730
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558731
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558732
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558733
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558734
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558735
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558736
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558737
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558738
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558740
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558741
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558742
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558743
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558744
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558745
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558746
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.00	14:37:23	BATE	235092558747
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,242.00	14:37:23	BATE	235092558748
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,242.00	14:37:23	AQXE	95421
UNILEVER PLC	21/05/2026	GB00BVZK7T90	362	4,242.00	14:37:23	AQXE	95422
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,242.00	14:37:23	TRQX	E0RP6s1OI1sG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	489	4,242.00	14:37:23	TRQX	E0RP6s1OI1sI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,242.50	14:36:49	XLON	E0RP6s0DNb95
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,242.50	14:36:49	XLON	E0RP6s0DNb98
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,242.50	14:36:49	CHIX	3056202461081
UNILEVER PLC	21/05/2026	GB00BVZK7T90	482	4,242.50	14:36:49	XLON	E0RP6s0DNb9h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	237	4,242.50	14:36:49	XLON	E0RP6s0DNb9Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,242.50	14:36:49	CHIX	3056202461082
UNILEVER PLC	21/05/2026	GB00BVZK7T90	272	4,242.50	14:36:49	CHIX	3056202461083
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,242.50	14:36:53	AQXE	95071
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,242.50	14:36:59	BATE	235092558549
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,242.50	14:36:59	AQXE	95114
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,242.50	14:36:59	BATE	235092558550
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,242.50	14:36:59	AQXE	95115
UNILEVER PLC	21/05/2026	GB00BVZK7T90	384	4,242.50	14:36:59	XLON	E0RP6s0DNbWB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,242.50	14:36:59	XLON	E0RP6s0DNbWe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,242.50	14:36:59	XLON	E0RP6s0DNbWg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	244	4,242.50	14:36:59	XLON	E0RP6s0DNbWK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,242.50	14:36:59	XLON	E0RP6s0DNbWV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	224	4,242.50	14:36:59	XLON	E0RP6s0DNbWX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	217	4,242.50	14:36:59	CHIX	3056202461113
UNILEVER PLC	21/05/2026	GB00BVZK7T90	217	4,242.50	14:36:59	CHIX	3056202461117
UNILEVER PLC	21/05/2026	GB00BVZK7T90	217	4,242.50	14:36:59	CHIX	3056202461118
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,242.50	14:36:59	BATE	235092558557
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,242.50	14:36:59	BATE	235092558558
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,242.50	14:36:59	AQXE	95122
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,242.50	14:36:59	AQXE	95123
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,242.50	14:36:59	TRQX	E0RP6s1OHzB3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,242.50	14:36:59	TRQX	E0RP6s1OHzBA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,242.50	14:36:59	CHIX	3056202461119
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,242.50	14:37:00	CHIX	3056202461127
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,242.50	14:37:00	CHIX	3056202461130
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,242.50	14:37:00	CHIX	3056202461131
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,242.50	14:37:00	CHIX	3056202461132
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,242.50	14:37:00	XLON	E0RP6s0DNbYH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	117	4,242.50	14:37:00	XLON	E0RP6s0DNbYR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,242.50	14:37:00	CHIX	3056202461133
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,242.50	14:37:00	CHIX	3056202461134
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,242.50	14:37:00	BATE	235092558561
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,242.50	14:37:00	CHIX	3056202461137
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,242.50	14:37:00	CHIX	3056202461138
UNILEVER PLC	21/05/2026	GB00BVZK7T90	267	4,242.50	14:37:00	XLON	E0RP6s0DNbYg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	384	4,242.50	14:37:00	XLON	E0RP6s0DNbYt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,242.50	14:37:00	CHIX	3056202461139
UNILEVER PLC	21/05/2026	GB00BVZK7T90	217	4,242.50	14:37:00	CHIX	3056202461142
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,242.50	14:37:00	BATE	235092558562
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,242.50	14:37:00	BATE	235092558563
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,242.50	14:37:00	BATE	235092558564
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,243.00	14:53:09	AQXE	106003
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,243.00	14:53:09	AQXE	106006
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,243.00	14:53:09	BATE	235092564910
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,243.00	14:53:09	AQXE	106010
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,244.00	14:53:19	XLON	E0RP6s0DOXfG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,244.00	14:53:19	XLON	E0RP6s0DOXfK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,244.00	14:53:19	XLON	E0RP6s0DOXfI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,244.00	14:53:19	XLON	E0RP6s0DOXfQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,244.00	14:53:19	XLON	E0RP6s0DOXfS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,244.00	14:53:19	XLON	E0RP6s0DOXfU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,244.00	14:53:19	CHIX	3056202468104
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,244.00	14:53:19	CHIX	3056202468105
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,244.00	14:53:19	CHIX	3056202468106
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,244.50	14:53:19	CHIX	3056202468102
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,244.50	14:53:19	CHIX	3056202468103
UNILEVER PLC	21/05/2026	GB00BVZK7T90	296	4,244.50	14:53:19	XLON	E0RP6s0DOXea
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,244.50	14:53:19	TRQX	E0RP6s1OJz1K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,244.50	14:53:19	TRQX	E0RP6s1OJz1V
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,244.50	14:53:19	TRQX	E0RP6s1OJz24
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,245.00	14:54:15	CHIX	3056202468438
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,245.00	14:54:15	XLON	E0RP6s0DOcFE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,245.00	14:54:15	CHIX	3056202468439
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,245.00	14:54:15	BATE	235092565313
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,245.00	14:54:15	AQXE	106906
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,245.00	14:54:15	TRQX	E0RP6s1OK8Pq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	363	4,245.00	14:55:44	XLON	E0RP6s0DOjU4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	363	4,245.00	14:55:44	XLON	E0RP6s0DOjUP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	292	4,245.00	14:55:44	XLON	E0RP6s0DOjVl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,245.50	11:41:28	AQXE	52807
UNILEVER PLC	21/05/2026	GB00BVZK7T90	161	4,245.50	14:53:32	CHIX	3056202468183
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,245.50	14:53:32	BATE	235092565116

UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,245.50	14:53:32	XLON	E0RP6s0DOZ2b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,245.50	14:53:32	XLON	E0RP6s0DOZ2f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,245.50	14:53:32	XLON	E0RP6s0DOZ2m
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,245.50	14:53:32	XLON	E0RP6s0DOZ2o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	350	4,245.50	14:53:32	XLON	E0RP6s0DOZ2q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	400	4,245.50	14:53:32	XLON	E0RP6s0DOZ2R
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,245.50	14:53:32	XLON	E0RP6s0DOZ2X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,245.50	14:53:32	CHIX	3056202468184
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,245.50	14:53:32	TRQX	E0RP6s1OK1rj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,245.50	14:53:32	XLON	E0RP6s0DOZ3o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,245.50	14:53:32	XLON	E0RP6s0DOZ3r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,245.50	14:53:32	XLON	E0RP6s0DOZ4I
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,245.50	14:53:32	CHIX	3056202468185
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,245.50	14:53:32	CHIX	3056202468186
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,245.50	14:53:32	TRQX	E0RP6s1OK1sk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,245.50	14:53:32	CHIX	3056202468188
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,245.50	14:53:32	BATE	235092565117
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,245.50	14:53:32	BATE	235092565118
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,245.50	14:53:33	BATE	235092565119
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,245.50	14:53:33	XLON	E0RP6s0DOZ5k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	341	4,245.50	14:53:33	XLON	E0RP6s0DOZ63
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,245.50	14:55:33	XLON	E0RP6s0DOiam
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,245.50	14:55:33	XLON	E0RP6s0DObA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,245.50	14:55:33	XLON	E0RP6s0DObD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,245.50	14:55:33	XLON	E0RP6s0DObF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,245.50	14:55:33	XLON	E0RP6s0DObM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,245.50	14:55:33	CHIX	3056202468974
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,245.50	14:55:33	CHIX	3056202468976
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,245.50	14:55:33	BATE	235092565770
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,245.50	14:55:33	AQXE	108015
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,245.50	14:55:33	TRQX	E0RP6s1OKLOE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	141	4,245.50	14:55:33	XLON	E0RP6s0DObT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,245.50	14:55:33	CHIX	3056202468977
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,245.50	14:55:33	CHIX	3056202468978
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,245.50	14:55:33	CHIX	3056202468979
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,245.50	14:55:33	XLON	E0RP6s0DOicA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,245.50	14:55:33	XLON	E0RP6s0DOicC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	185	4,245.50	14:55:33	XLON	E0RP6s0DOicE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	485	4,245.50	14:55:33	XLON	E0RP6s0DOicG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,245.50	14:55:33	CHIX	3056202468980
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,245.50	14:55:33	XLON	E0RP6s0DOicq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,245.50	14:55:41	CHIX	3056202469016
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,245.50	14:55:41	CHIX	3056202469017
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,245.50	14:55:41	CHIX	3056202469018
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,245.50	14:56:08	XLON	E0RP6s0DOkzg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,245.50	14:56:08	XLON	E0RP6s0DOkzi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,245.50	14:56:08	XLON	E0RP6s0DOkzk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,245.50	14:56:08	XLON	E0RP6s0DOkzm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,245.50	14:56:08	XLON	E0RP6s0DOkzu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	185	4,245.50	14:56:08	XLON	E0RP6s0DOl03
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,245.50	14:56:08	XLON	E0RP6s0DOl05
UNILEVER PLC	21/05/2026	GB00BVZK7T90	185	4,245.50	14:56:08	XLON	E0RP6s0DOl0A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,245.50	14:56:08	XLON	E0RP6s0DOl0C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,245.50	14:56:08	XLON	E0RP6s0DOl0G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,245.50	14:56:08	XLON	E0RP6s0DOl0I
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,245.50	14:56:08	XLON	E0RP6s0DOl0K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	206	4,245.50	14:56:08	XLON	E0RP6s0DOl0M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,245.50	14:56:08	CHIX	3056202469186
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,245.50	14:56:08	CHIX	3056202469187
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,245.50	14:56:08	CHIX	3056202469188
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,245.50	14:56:08	CHIX	3056202469189
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,245.50	14:56:08	CHIX	3056202469190
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,245.50	14:56:08	CHIX	3056202469191
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,245.50	14:56:08	CHIX	3056202469192
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,245.50	14:56:08	CHIX	3056202469193
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,245.50	14:56:08	BATE	235092565993
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,245.50	14:56:08	BATE	235092565994
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,245.50	14:56:08	BATE	235092565995
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,245.50	14:56:08	BATE	235092565996
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,245.50	14:56:08	TRQX	E0RP6s1OKR9a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,245.50	14:56:08	TRQX	E0RP6s1OKR9N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,245.50	14:56:08	TRQX	E0RP6s1OKR9P
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,245.50	14:56:08	TRQX	E0RP6s1OKR9Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,245.50	14:56:08	CHIX	3056202469194
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,245.50	14:56:08	CHIX	3056202469195
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,245.50	14:56:08	CHIX	3056202469196
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,245.50	14:56:08	CHIX	3056202469197
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,245.50	14:56:08	CHIX	3056202469198
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,245.50	14:56:08	CHIX	3056202469199
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,245.50	14:56:08	CHIX	3056202469200
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,245.50	14:56:08	CHIX	3056202469201
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,245.50	14:56:08	CHIX	3056202469202
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,245.50	14:56:08	BATE	235092565997
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,245.50	14:56:08	BATE	235092565998
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,245.50	14:56:08	BATE	235092565999
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,245.50	14:56:08	BATE	235092566000
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,245.50	14:56:08	BATE	235092566001
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,245.50	14:56:08	BATE	235092566002
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,245.50	14:56:08	BATE	235092566003
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,245.50	14:56:08	BATE	235092566004
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,245.50	14:56:08	BATE	235092566005
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,245.50	14:56:08	BATE	235092566006
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,245.50	14:56:08	TRQX	E0RP6s1OKR9i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,245.50	14:56:08	TRQX	E0RP6s1OKR9k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,245.50	14:56:08	TRQX	E0RP6s1OKR9r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,245.50	14:56:08	TRQX	E0RP6s1OKR9t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,245.50	14:56:08	TRQX	E0RP6s1OKRA5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,245.50	14:56:08	TRQX	E0RP6s1OKRA7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,245.50	14:56:08	CHIX	3056202469203
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,245.50	14:56:08	BATE	235092566007
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,245.50	14:56:08	XLON	E0RP6s0DOI1K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,245.50	14:56:08	XLON	E0RP6s0DOI1M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,245.50	14:56:08	XLON	E0RP6s0DOI1O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	191	4,245.50	14:56:08	XLON	E0RP6s0DOI1W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,245.50	14:56:08	XLON	E0RP6s0DOI1Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,245.50	14:56:08	CHIX	3056202469204
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,245.50	14:56:09	XLON	E0RP6s0DOI5b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	166	4,245.50	14:56:09	XLON	E0RP6s0DOI5Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,246.00	14:54:56	CHIX	3056202468794
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,246.00	14:54:56	CHIX	3056202468795
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,246.00	14:54:56	CHIX	3056202468796
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,246.00	14:54:56	CHIX	3056202468797
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,246.00	14:54:57	CHIX	3056202468798
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,246.00	14:54:57	XLON	E0RP6s0DOg2q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,246.00	14:54:57	CHIX	3056202468799
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,246.00	14:54:57	BATE	235092565579
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:54:57	AQXE	107550
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,246.00	14:54:57	TRQX	E0RP6s1OKFhn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,246.00	14:54:57	CHIX	3056202468800
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,246.00	14:54:57	BATE	235092565580
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,246.00	14:54:57	XLON	E0RP6s0DOg38
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,246.00	14:54:57	XLON	E0RP6s0DOg3W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,246.00	14:54:57	CHIX	3056202468801
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,246.00	14:54:57	CHIX	3056202468802
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,246.00	14:54:57	BATE	235092565581
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,246.00	14:54:57	XLON	E0RP6s0DOg3g
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,246.00	14:54:57	XLON	E0RP6s0DOg3j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,246.00	14:54:57	XLON	E0RP6s0DOg3n
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,246.00	14:54:57	XLON	E0RP6s0DOg3s
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,246.00	14:54:57	CHIX	3056202468803
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,246.00	14:54:57	CHIX	3056202468804
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,246.00	14:54:57	BATE	235092565582
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,246.00	14:54:57	BATE	235092565583
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,246.00	14:54:57	BATE	235092565584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,246.00	14:54:57	BATE	235092565585
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,246.00	14:54:57	BATE	235092565586
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:54:57	AQXE	107551

UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:54:57	AQXE	107552
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:54:57	AQXE	107553
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,246.00	14:54:57	TRQX	E0RP6s1OKFiN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,246.00	14:54:57	TRQX	E0RP6s1OKFiX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,246.00	14:54:57	CHIX	3056202468805
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,246.00	14:54:57	AQXE	107554
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,246.00	14:54:57	AQXE	107555
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:56:07	CHIX	3056202469171
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:56:07	CHIX	3056202469172
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:56:07	CHIX	3056202469173
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:56:07	CHIX	3056202469174
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:56:07	CHIX	3056202469175
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,246.00	14:56:07	CHIX	3056202469176
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,246.00	14:56:08	XLON	E0RP6s0DOkxJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,246.00	14:56:08	XLON	E0RP6s0DOkxb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	164	4,246.00	14:56:08	XLON	E0RP6s0DOkxh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,246.00	14:56:08	XLON	E0RP6s0DOkxj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,246.00	14:56:08	XLON	E0RP6s0DOkxv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,246.00	14:56:08	XLON	E0RP6s0DOkxV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,246.00	14:56:08	XLON	E0RP6s0DOkxX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:56:08	CHIX	3056202469177
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:56:08	CHIX	3056202469178
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:56:08	CHIX	3056202469179
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,246.00	14:56:08	TRQX	E0RP6s1OKR87
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,246.00	14:56:08	TRQX	E0RP6s1OKR8D
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,246.00	14:56:08	TRQX	E0RP6s1OKR8J
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,246.00	14:56:08	TRQX	E0RP6s1OKR8O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,246.00	14:56:08	XLON	E0RP6s0DOky5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:56:08	CHIX	3056202469180
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,246.00	14:56:08	CHIX	3056202469181
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,246.00	14:56:08	TRQX	E0RP6s1OKR8b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,246.00	14:56:08	TRQX	E0RP6s1OKR8i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,246.00	14:56:08	TRQX	E0RP6s1OKR8q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,246.00	14:56:08	TRQX	E0RP6s1OKR8w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,246.00	14:56:08	XLON	E0RP6s0DOkyg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,246.00	14:56:08	CHIX	3056202469182
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,246.00	14:56:08	CHIX	3056202469183
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,246.00	14:56:08	TRQX	E0RP6s1OKR90
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,247.00	11:41:39	XLON	E0RP6s0DJI4b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,247.00	11:41:39	XLON	E0RP6s0DJI4d
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,247.00	11:41:39	XLON	E0RP6s0DJI4h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.00	11:41:39	XLON	E0RP6s0DJI4j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,247.00	11:41:39	CHIX	3056202435792
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,247.00	11:41:39	CHIX	3056202435793
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,247.00	11:41:39	CHIX	3056202435794
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,247.00	11:41:39	BATE	235092531042
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,247.00	11:41:39	AQXE	52915
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,247.00	11:41:39	CHIX	3056202435795
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.00	11:42:00	CHIX	3056202435865
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.00	11:42:00	BATE	235092531126
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.00	11:42:00	BATE	235092531127
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,247.00	11:42:00	XLON	E0RP6s0DJJY6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.00	11:42:00	CHIX	3056202435866
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.00	11:42:00	CHIX	3056202435867
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.00	11:42:00	CHIX	3056202435868
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.00	11:42:00	CHIX	3056202435869
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.00	11:42:00	CHIX	3056202435870
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,247.00	11:42:00	CHIX	3056202435871
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.00	11:42:00	BATE	235092531128
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.00	11:42:00	BATE	235092531129
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.00	11:42:00	BATE	235092531130
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.00	11:42:00	BATE	235092531131
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.00	11:42:00	TRQX	E0RP6s1O7ExI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	188	4,247.00	11:42:00	XLON	E0RP6s0DJJZ6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,247.00	11:42:00	CHIX	3056202435872
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,247.00	11:42:00	CHIX	3056202435873
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.00	11:42:00	TRQX	E0RP6s1O7Ey8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,247.00	11:42:01	BATE	235092531162
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,247.00	11:42:01	CHIX	3056202435906
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,247.00	11:42:01	XLON	E0RP6s0DJK1f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,247.00	14:54:08	AQXE	106828
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,247.00	14:54:12	XLON	E0RP6s0DOc0e
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,247.00	14:54:12	CHIX	3056202468419
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,247.00	14:54:12	CHIX	3056202468420
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,247.00	14:54:12	CHIX	3056202468421
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,247.00	14:54:12	CHIX	3056202468422
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,247.00	14:54:12	CHIX	3056202468423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,247.50	11:42:00	XLON	E0RP6s0DJJVu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,247.50	11:42:00	XLON	E0RP6s0DJJW0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	191	4,247.50	11:42:00	XLON	E0RP6s0DJJW7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	256	4,247.50	11:42:00	XLON	E0RP6s0DJJW9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.50	11:42:00	CHIX	3056202435859
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.50	11:42:00	CHIX	3056202435860
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.50	11:42:00	CHIX	3056202435861
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.50	11:42:00	CHIX	3056202435862
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.50	11:42:00	CHIX	3056202435863
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,247.50	11:42:00	CHIX	3056202435864
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	11:42:00	BATE	235092531113
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	11:42:00	BATE	235092531114
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	11:42:00	BATE	235092531115
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	11:42:00	BATE	235092531116
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	11:42:00	BATE	235092531117
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	11:42:00	BATE	235092531118
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	11:42:00	BATE	235092531119
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	11:42:00	BATE	235092531120
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	11:42:00	BATE	235092531121
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	11:42:00	BATE	235092531122
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	11:42:00	BATE	235092531123
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,247.50	11:42:00	BATE	235092531124
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,247.50	11:42:00	AQXE	53064
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,247.50	11:42:00	AQXE	53065
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,247.50	11:42:00	AQXE	53066
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,247.50	11:42:00	AQXE	53067
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,247.50	11:42:00	AQXE	53068
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,247.50	11:42:00	AQXE	53069
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,247.50	11:42:00	AQXE	53070
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,247.50	11:42:00	AQXE	53071
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,247.50	11:42:00	AQXE	53072
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,247.50	11:42:00	AQXE	53073
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.50	11:42:00	TRQX	E0RP6s1O7Etv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.50	11:42:00	TRQX	E0RP6s1O7Eu4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.50	11:42:00	TRQX	E0RP6s1O7Eu9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.50	11:42:00	TRQX	E0RP6s1O7EuH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.50	11:42:00	TRQX	E0RP6s1O7Eui
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,247.50	11:42:00	TRQX	E0RP6s1O7EuL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,247.50	11:42:00	TRQX	E0RP6s1O7Eup
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,247.50	11:42:00	TRQX	E0RP6s1O7EuP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,247.50	11:42:00	TRQX	E0RP6s1O7EuR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.50	11:42:00	TRQX	E0RP6s1O7EuZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,247.50	14:54:11	CHIX	3056202468407
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,247.50	14:54:11	BATE	235092565295
UNILEVER PLC	21/05/2026	GB00BVZK7T90	244	4,247.50	14:54:11	XLON	E0RP6s0DObru
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,247.50	14:54:11	CHIX	3056202468408
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,247.50	14:54:11	TRQX	E0RP6s1OK7sO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,247.50	14:54:11	CHIX	3056202468409
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,247.50	14:54:40	XLON	E0RP6s0DOeeh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,247.50	14:54:40	XLON	E0RP6s0DOeeO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,247.50	14:54:40	BATE	235092565482
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,247.50	14:54:40	BATE	235092565483
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,247.50	14:54:40	XLON	E0RP6s0DOeej
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,247.50	14:54:40	CHIX	3056202468672
UNILEVER PLC	21/05/2026	GB00BVZK7T90	141	4,247.50	14:54:40	XLON	E0RP6s0DOef3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,247.50	14:54:40	XLON	E0RP6s0DOef7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.50	14:54:40	CHIX	3056202468673
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,247.50	14:54:40	XLON	E0RP6s0DOefI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	14:54:41	XLON	E0RP6s0DOehg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,247.50	14:54:41	CHIX	3056202468674

UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,247.50	14:54:41	XLON	E0RP6s0DOeiL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.50	14:54:41	XLON	E0RP6s0DOeiN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,247.50	14:54:41	AQXE	107342
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.50	14:54:47	CHIX	3056202468722
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,247.50	14:54:48	CHIX	3056202468726
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,247.50	14:54:48	XLON	E0RP6s0DOfIg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,247.50	14:54:48	XLON	E0RP6s0DOfIi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,247.50	14:54:48	XLON	E0RP6s0DOfIs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,247.50	14:54:48	XLON	E0RP6s0DOfIU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,247.50	14:54:48	XLON	E0RP6s0DOfJ9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	146	4,247.50	14:54:48	XLON	E0RP6s0DOfJD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,247.50	14:54:48	CHIX	3056202468727
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,247.50	14:54:48	CHIX	3056202468728
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.50	14:54:48	CHIX	3056202468729
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	14:54:48	BATE	235092565522
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,247.50	14:54:48	BATE	235092565524
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,247.50	14:54:48	AQXE	107423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.50	14:54:48	TRQX	E0RP6s1OKEEo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,247.50	14:54:48	TRQX	E0RP6s1OKEEy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,247.50	14:54:48	CHIX	3056202468730
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,248.00	14:54:34	CHIX	3056202468596
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,248.00	14:54:34	CHIX	3056202468597
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,248.00	14:54:35	CHIX	3056202468617
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,248.00	14:54:35	TRQX	E0RP6s1OKC6y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,248.00	14:54:35	CHIX	3056202468618
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,248.00	14:54:35	AQXE	107261
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,248.00	14:54:35	TRQX	E0RP6s1OKC9S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,248.00	14:54:35	TRQX	E0RP6s1OKC9U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,248.00	14:54:35	AQXE	107262
UNILEVER PLC	21/05/2026	GB00BVZK7T90	145	4,248.00	14:54:35	AQXE	107263
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,248.00	14:54:35	AQXE	107264
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,248.00	14:54:35	AQXE	107265
UNILEVER PLC	21/05/2026	GB00BVZK7T90	180	4,248.00	14:57:46	XLON	E0RP6s0DOplV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,248.00	14:57:46	CHIX	3056202469649
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,248.00	14:57:46	CHIX	3056202469650
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,248.00	14:57:46	CHIX	3056202469651
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,248.00	14:57:50	CHIX	3056202469659
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,248.00	14:57:50	CHIX	3056202469660
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,248.00	14:57:50	CHIX	3056202469661
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,248.00	14:57:50	BATE	235092566524
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,248.00	14:57:50	TRQX	E0RP6s1OKcVx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,250.00	14:58:54	XLON	E0RP6s0DOsV0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.00	14:58:54	XLON	E0RP6s0DOsV2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	236	4,250.00	14:58:54	XLON	E0RP6s0DOsV4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.00	14:58:54	XLON	E0RP6s0DOsVa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.00	14:58:54	XLON	E0RP6s0DOsVQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,250.00	14:58:54	CHIX	3056202469895
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,250.00	14:58:54	CHIX	3056202469896
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,250.00	14:58:54	CHIX	3056202469897
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,250.00	14:58:54	CHIX	3056202469898
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,250.00	14:58:54	BATE	235092566800
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,250.00	14:58:54	BATE	235092566801
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,250.00	14:58:54	BATE	235092566802
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,250.00	14:58:54	AQXE	109980
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,250.00	14:58:54	TRQX	E0RP6s1OKiwi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,250.00	14:58:54	TRQX	E0RP6s1OKiwQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,250.00	14:58:54	TRQX	E0RP6s1OKiwS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,250.00	14:58:54	TRQX	E0RP6s1OKiwZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,250.00	14:58:54	XLON	E0RP6s0DOsVj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,250.00	14:58:54	TRQX	E0RP6s1OKiwo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,250.00	14:58:54	TRQX	E0RP6s1OKiwq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,250.00	14:58:54	BATE	235092566804
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,250.00	14:58:54	AQXE	109981
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,250.00	14:58:54	XLON	E0RP6s0DOsVv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,250.00	14:58:54	XLON	E0RP6s0DOsVx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,250.00	14:58:54	TRQX	E0RP6s1OKix6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	313	4,250.00	14:58:54	XLON	E0RP6s0DOsWQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,250.00	14:58:54	XLON	E0RP6s0DOsWS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,250.00	14:58:54	XLON	E0RP6s0DOsWU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,250.00	14:58:54	CHIX	3056202469899
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,250.00	14:58:54	CHIX	3056202469900
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,250.00	14:58:54	AQXE	109982
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,250.00	14:58:54	AQXE	109983
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,250.00	14:58:54	AQXE	109984
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.50	14:32:29	XLON	E0RP6s0DNIfz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.50	14:32:29	XLON	E0RP6s0DNIg3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,250.50	14:32:29	XLON	E0RP6s0DNIga
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.50	14:32:29	XLON	E0RP6s0DNIgC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.50	14:32:29	XLON	E0RP6s0DNIgI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.50	14:32:29	XLON	E0RP6s0DNIgM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.50	14:32:29	XLON	E0RP6s0DNIgQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.50	14:32:29	XLON	E0RP6s0DNIgU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.50	14:32:29	XLON	E0RP6s0DNIgY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459142
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459144
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,250.50	14:32:29	CHIX	3056202459145
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459146
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556936
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556937
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556938
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,250.50	14:32:29	AQXE	91707
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,250.50	14:32:29	TRQX	E0RP6s1OHQKa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,250.50	14:32:29	TRQX	E0RP6s1OHQKj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,250.50	14:32:29	XLON	E0RP6s0DNIgv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,250.50	14:32:29	XLON	E0RP6s0DNIh3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,250.50	14:32:29	XLON	E0RP6s0DNIh8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,250.50	14:32:29	XLON	E0RP6s0DNIhA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459147
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459148
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459149
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459150
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459151
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459152
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459153
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459154
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459155
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459156
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459157
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459158
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459159
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459160
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459161
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,250.50	14:32:29	CHIX	3056202459162
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556939
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556940
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556941
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556942
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556943
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556944
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556945
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556946
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556947
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556948
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556949
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,250.50	14:32:29	AQXE	91708
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,250.50	14:32:29	TRQX	E0RP6s1OHQKq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,250.50	14:32:29	TRQX	E0RP6s1OHQKx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,250.50	14:32:29	TRQX	E0RP6s1OHQL2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,250.50	14:32:29	TRQX	E0RP6s1OHQL8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,250.50	14:32:29	TRQX	E0RP6s1OHQLK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459163
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459164
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459165
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,250.50	14:32:29	CHIX	3056202459166
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,250.50	14:32:29	CHIX	3056202459167
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,250.50	14:32:29	CHIX	3056202459168
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556950

UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,250.50	14:32:29	BATE	235092556951
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,250.50	14:32:29	BATE	235092556952
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,250.50	14:32:29	TRQX	E0RP6s1OHQLc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,250.50	14:32:29	TRQX	E0RP6s1OHQLh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,250.50	14:32:29	TRQX	E0RP6s1OHQLV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,250.50	14:32:29	XLON	E0RP6s0DNIiE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	250	4,250.50	14:32:29	XLON	E0RP6s0DNIiG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,250.50	14:32:29	XLON	E0RP6s0DNIil
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,250.50	14:32:29	XLON	E0RP6s0DNIiK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,250.50	14:32:29	XLON	E0RP6s0DNIiM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,250.50	14:32:29	CHIX	3056202459169
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,250.50	14:32:29	CHIX	3056202459170
UNILEVER PLC	21/05/2026	GB00BVZK7T90	211	4,250.50	14:58:06	XLON	E0RP6s0DOqgS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,250.50	14:58:06	XLON	E0RP6s0DOqgU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,250.50	14:58:06	XLON	E0RP6s0DOqgW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	335	4,250.50	14:58:06	XLON	E0RP6s0DOqgf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,250.50	14:58:06	XLON	E0RP6s0DOqgh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,250.50	14:58:06	XLON	E0RP6s0DOqgj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,250.50	14:58:06	XLON	E0RP6s0DOqgt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,250.50	14:58:06	XLON	E0RP6s0DOqhg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	359	4,250.50	14:58:06	XLON	E0RP6s0DOqhl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,250.50	14:58:06	XLON	E0RP6s0DOqhj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	116	4,250.50	14:58:06	XLON	E0RP6s0DOqhl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	265	4,250.50	14:58:06	XLON	E0RP6s0DOqhn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	381	4,250.50	14:58:06	XLON	E0RP6s0DOqhS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,250.50	14:58:06	XLON	E0RP6s0DOqhU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,250.50	14:58:06	CHIX	3056202469740
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,250.50	14:58:06	CHIX	3056202469743
UNILEVER PLC	21/05/2026	GB00BVZK7T90	188	4,250.50	14:58:06	XLON	E0RP6s0DOqiB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,250.50	14:58:06	CHIX	3056202469744
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,250.50	14:58:06	CHIX	3056202469745
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,250.50	14:58:06	CHIX	3056202469746
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,250.50	14:58:06	TRQX	E0RP6s1OKeS6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,250.50	14:58:06	TRQX	E0RP6s1OKeSE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,250.50	14:58:06	TRQX	E0RP6s1OKeSG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,250.50	14:58:06	TRQX	E0RP6s1OKeSP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,250.50	14:58:06	TRQX	E0RP6s1OKeSV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,250.50	14:58:06	TRQX	E0RP6s1OKeSX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,250.50	14:58:06	TRQX	E0RP6s1OKeSe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	250	4,250.50	14:58:06	XLON	E0RP6s0DOqig
UNILEVER PLC	21/05/2026	GB00BVZK7T90	154	4,250.50	14:58:06	XLON	E0RP6s0DOqii
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,250.50	14:58:06	CHIX	3056202469747
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,250.50	14:58:34	BATE	235092566720
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,250.50	14:58:34	AQXE	109771
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,250.50	14:58:34	BATE	235092566721
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,250.50	14:58:34	AQXE	109775
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,250.50	14:58:48	AQXE	109937
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,250.50	14:58:48	AQXE	109939
UNILEVER PLC	21/05/2026	GB00BVZK7T90	271	4,250.50	14:58:50	CHIX	3056202469881
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,250.50	14:58:50	CHIX	3056202469882
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,250.50	14:58:50	BATE	235092566789
UNILEVER PLC	21/05/2026	GB00BVZK7T90	481	4,250.50	14:58:50	XLON	E0RP6s0DOsKd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,250.50	14:58:50	XLON	E0RP6s0DOsLA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,250.50	14:58:50	TRQX	E0RP6s1OKieM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,250.50	14:58:50	CHIX	3056202469883
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,250.50	14:58:51	XLON	E0RP6s0DOsMi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,250.50	14:58:51	XLON	E0RP6s0DOsMk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,250.50	14:58:51	XLON	E0RP6s0DOsMo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,250.50	14:58:51	XLON	E0RP6s0DOsMq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,250.50	14:58:51	BATE	235092566793
UNILEVER PLC	21/05/2026	GB00BVZK7T90	248	4,251.00	14:58:31	XLON	E0RP6s0DOrXV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	383	4,251.00	14:58:31	XLON	E0RP6s0DOrXX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,251.00	14:58:31	CHIX	3056202469814
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,251.00	14:58:31	CHIX	3056202469815
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,251.00	14:58:46	XLON	E0RP6s0DOs84
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,251.00	14:58:46	CHIX	3056202469861
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,251.00	14:58:46	CHIX	3056202469863
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,251.00	14:58:46	CHIX	3056202469864
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,251.00	14:58:46	CHIX	3056202469865
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,251.00	14:58:46	CHIX	3056202469866
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,251.50	14:32:23	XLON	E0RP6s0DNIBS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459080
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459082
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459083
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459084
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,251.50	14:32:23	CHIX	3056202459085
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459086
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459087
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459088
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459089
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459090
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459091
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459092
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459093
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,251.50	14:32:23	CHIX	3056202459094
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,251.50	14:32:23	CHIX	3056202459095
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,252.00	11:48:14	AQXE	54709
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,252.00	11:48:14	BATE	235092532133
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,252.00	11:48:14	CHIX	3056202436698
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,252.00	11:48:14	BATE	235092532134
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,252.00	11:48:14	AQXE	54710
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,252.00	11:48:14	TRQX	E0RP6s1O7p2C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,252.00	11:48:14	CHIX	3056202436700
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,252.00	11:48:14	BATE	235092532135
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,252.00	11:48:15	AQXE	54718
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,252.00	11:48:15	XLON	E0RP6s0DJZ3p
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,252.00	11:48:15	CHIX	3056202436704
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,252.00	11:48:15	CHIX	3056202436705
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,252.00	11:48:15	TRQX	E0RP6s1O7p8i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,252.00	12:00:40	BATE	235092534097
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,252.50	11:45:55	CHIX	3056202436399
UNILEVER PLC	21/05/2026	GB00BVZK7T90	172	4,252.50	11:45:55	CHIX	3056202436401
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,252.50	11:45:55	CHIX	3056202436402
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,252.50	11:45:55	CHIX	3056202436403
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,252.50	11:45:55	CHIX	3056202436404
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,252.50	11:45:55	CHIX	3056202436405
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,252.50	11:45:55	CHIX	3056202436406
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,252.50	11:45:55	CHIX	3056202436407
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,252.50	11:45:55	CHIX	3056202436408
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,252.50	11:45:55	CHIX	3056202436409
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,252.50	11:45:55	BATE	235092531813
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,252.50	11:45:55	BATE	235092531814
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,252.50	11:45:55	BATE	235092531815
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,252.50	11:45:55	XLON	E0RP6s0DJTnE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	306	4,252.50	11:45:55	XLON	E0RP6s0DJTnG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,252.50	11:45:55	XLON	E0RP6s0DJTnI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,252.50	11:45:55	XLON	E0RP6s0DJTnk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,252.50	11:45:55	XLON	E0RP6s0DJTnK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,252.50	11:45:55	XLON	E0RP6s0DJTnm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,252.50	11:45:55	XLON	E0RP6s0DJTnM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,252.50	11:45:55	XLON	E0RP6s0DJTno
UNILEVER PLC	21/05/2026	GB00BVZK7T90	173	4,252.50	11:45:55	XLON	E0RP6s0DJTnq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,252.50	11:45:55	XLON	E0RP6s0DJToH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,252.50	11:45:55	XLON	E0RP6s0DJToJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,252.50	11:45:55	CHIX	3056202436410
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,252.50	11:45:55	CHIX	3056202436411
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,252.50	11:45:55	BATE	235092531816
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,252.50	11:45:55	BATE	235092531817
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,252.50	11:45:55	XLON	E0RP6s0DJTpb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,252.50	11:45:55	XLON	E0RP6s0DJTpi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,252.50	11:45:55	XLON	E0RP6s0DJTpk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	115	4,252.50	11:45:55	XLON	E0RP6s0DJTpo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,252.50	11:45:55	XLON	E0RP6s0DJTpx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	183	4,252.50	11:45:55	XLON	E0RP6s0DJTpz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,252.50	11:45:55	CHIX	3056202436413
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,252.50	11:45:55	CHIX	3056202436414
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,252.50	11:45:55	BATE	235092531819

UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,252.50	11:45:55	BATE	235092531820
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,252.50	11:45:55	XLON	E0RP6s0DJU0i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	259	4,252.50	11:45:55	XLON	E0RP6s0DJU0t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	161	4,252.50	11:45:55	XLON	E0RP6s0DJU0v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,252.50	11:45:55	XLON	E0RP6s0DJU0x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,252.50	11:45:55	XLON	E0RP6s0DJU14
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,252.50	11:45:55	CHIX	3056202436431
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,252.50	11:45:55	CHIX	3056202436436
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,252.50	11:45:55	CHIX	3056202436437
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,252.50	11:45:55	CHIX	3056202436438
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,252.50	11:45:55	BATE	235092531840
UNILEVER PLC	21/05/2026	GB00BVZK7T90	126	4,252.50	11:45:55	XLON	E0RP6s0DJU1w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,252.50	12:00:40	BATE	235092534098
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,252.50	14:32:03	BATE	235092556708
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,252.50	14:32:03	XLON	E0RP6s0DNGui
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,252.50	14:32:03	XLON	E0RP6s0DNGun
UNILEVER PLC	21/05/2026	GB00BVZK7T90	157	4,252.50	14:32:03	XLON	E0RP6s0DNGvg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:03	CHIX	3056202458839
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,252.50	14:32:10	XLON	E0RP6s0DNHPg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458903
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458904
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,252.50	14:32:10	CHIX	3056202458905
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458906
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458907
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,252.50	14:32:10	XLON	E0RP6s0DNHQg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,252.50	14:32:10	XLON	E0RP6s0DNHQl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,252.50	14:32:10	XLON	E0RP6s0DNHQn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,252.50	14:32:10	XLON	E0RP6s0DNHQr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,252.50	14:32:10	XLON	E0RP6s0DNHQu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,252.50	14:32:10	XLON	E0RP6s0DNHQw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,252.50	14:32:10	XLON	E0RP6s0DNHQY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,252.50	14:32:10	XLON	E0RP6s0DNHR1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458912
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458913
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,252.50	14:32:10	CHIX	3056202458914
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,252.50	14:32:10	XLON	E0RP6s0DNHR7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,252.50	14:32:10	XLON	E0RP6s0DNHRD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,252.50	14:32:10	XLON	E0RP6s0DNHRP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458915
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458916
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458917
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458918
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,252.50	14:32:10	XLON	E0RP6s0DNHRf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,252.50	14:32:10	XLON	E0RP6s0DNHRm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,252.50	14:32:10	XLON	E0RP6s0DNHRT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,252.50	14:32:10	XLON	E0RP6s0DNHRZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458919
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458920
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458921
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458922
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458923
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458924
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458925
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458927
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,252.50	14:32:10	XLON	E0RP6s0DNHS5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,252.50	14:32:10	XLON	E0RP6s0DNHSB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,252.50	14:32:10	XLON	E0RP6s0DNHSF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,252.50	14:32:10	XLON	E0RP6s0DNHSH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,252.50	14:32:10	XLON	E0RP6s0DNHSO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458928
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458929
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458930
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458931
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458932
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,252.50	14:32:10	BATE	235092556770
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,252.50	14:32:10	AQXE	91420
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,252.50	14:32:10	AQXE	91421
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,252.50	14:32:10	TRQX	E0RP6s1OHNXo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,252.50	14:32:10	TRQX	E0RP6s1OHNXw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,252.50	14:32:10	TRQX	E0RP6s1OHNY1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,252.50	14:32:10	XLON	E0RP6s0DNHSd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,252.50	14:32:10	XLON	E0RP6s0DNHSU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,252.50	14:32:10	XLON	E0RP6s0DNHSW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458933
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458934
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458935
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458936
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458937
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458938
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458939
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458940
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458941
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,252.50	14:32:10	CHIX	3056202458942
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,252.50	14:32:10	BATE	235092556771
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,252.50	14:32:10	AQXE	91422
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,252.50	14:32:10	AQXE	91423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,252.50	14:32:10	TRQX	E0RP6s1OHNY7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,252.50	14:32:10	TRQX	E0RP6s1OHNYG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,252.50	14:32:10	TRQX	E0RP6s1OHNYO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,252.50	14:32:10	XLON	E0RP6s0DNHTA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	250	4,252.50	14:32:10	XLON	E0RP6s0DNHTC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,252.50	14:32:10	XLON	E0RP6s0DNHTE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,252.50	14:32:10	XLON	E0RP6s0DNHTG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	208	4,252.50	14:32:10	XLON	E0RP6s0DNHTI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	278	4,252.50	14:32:10	XLON	E0RP6s0DNHTK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,252.50	14:32:10	CHIX	3056202458943
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,252.50	14:32:10	CHIX	3056202458944
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,252.50	14:32:10	AQXE	91424
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,252.50	14:59:36	CHIX	3056202470219
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,252.50	14:59:36	CHIX	3056202470220
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,252.50	14:59:36	CHIX	3056202470221
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,252.50	14:59:36	CHIX	3056202470222
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,252.50	14:59:36	CHIX	3056202470223
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,252.50	14:59:36	CHIX	3056202470228
UNILEVER PLC	21/05/2026	GB00BVZK7T90	154	4,253.00	11:45:55	XLON	E0RP6s0DJTd2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,253.00	11:45:55	XLON	E0RP6s0DJTdJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	115	4,253.00	11:45:55	XLON	E0RP6s0DJTdL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	233	4,253.00	11:45:55	XLON	E0RP6s0DJTdP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,253.00	11:45:55	XLON	E0RP6s0DJTdl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,253.00	11:45:55	XLON	E0RP6s0DJTdS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,253.00	11:45:55	XLON	E0RP6s0DJTdv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,253.00	11:45:55	XLON	E0RP6s0DJTdW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,253.00	11:45:55	XLON	E0RP6s0DJTdY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,253.00	11:45:55	XLON	E0RP6s0DJTea
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,253.00	11:45:55	XLON	E0RP6s0DJThc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,253.00	11:45:55	XLON	E0RP6s0DJThm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	202	4,253.00	11:45:55	XLON	E0RP6s0DJThw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,253.00	11:45:55	XLON	E0RP6s0DJThy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	272	4,253.00	11:45:55	XLON	E0RP6s0DJTi2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	272	4,253.00	11:45:55	XLON	E0RP6s0DJTiA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,253.00	11:45:55	XLON	E0RP6s0DJTiC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,253.00	11:45:55	XLON	E0RP6s0DJTjc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	411	4,253.00	14:10:46	XLON	E0RP6s0DMiEp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	411	4,253.00	14:10:46	XLON	E0RP6s0DMiF7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,253.00	14:10:46	CHIX	3056202454279
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,253.00	14:10:46	CHIX	3056202454280
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,253.00	14:10:46	TRQX	E0RP6s1OFx9I
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,253.00	14:10:46	TRQX	E0RP6s1OFx9M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	411	4,253.00	14:11:09	XLON	E0RP6s0DMiY0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	301	4,253.00	14:11:26	XLON	E0RP6s0DMizL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	301	4,253.00	14:11:26	XLON	E0RP6s0DMj09
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,253.00	14:11:26	XLON	E0RP6s0DMj0a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,253.00	14:11:26	XLON	E0RP6s0DMj0B
UNILEVER PLC	21/05/2026	GB00BVZK7T90	262	4,253.00	14:11:26	XLON	E0RP6s0DMj0e
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,253.00	14:11:26	XLON	E0RP6s0DMj0i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,253.00	14:11:26	XLON	E0RP6s0DMj0k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,253.00	14:11:26	XLON	E0RP6s0DMj0O

UNILEVER PLC	21/05/2026	GB00BVZK7T90	202	4,253.00	14:11:26	XLON	E0RP6s0DMj0Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,253.00	14:11:26	CHIX	3056202454317
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,253.00	14:11:26	CHIX	3056202454318
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,253.00	14:11:26	CHIX	3056202454319
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,253.00	14:11:26	CHIX	3056202454320
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,253.00	14:11:26	BATE	235092552137
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,253.00	14:11:26	CHIX	3056202454321
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,253.00	14:11:26	BATE	235092552138
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,253.00	14:11:26	AQXE	84005
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,253.00	14:11:26	XLON	E0RP6s0DMj1j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,253.00	14:11:26	CHIX	3056202454322
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,253.00	14:11:26	BATE	235092552139
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,253.00	14:11:26	AQXE	84006
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,253.00	14:11:26	CHIX	3056202454323
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,253.00	14:11:26	BATE	235092552141
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,253.00	14:11:26	AQXE	84008
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,253.00	14:11:26	CHIX	3056202454331
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,253.00	14:11:26	XLON	E0RP6s0DMj63
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,253.00	14:11:26	XLON	E0RP6s0DMj65
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,253.00	14:11:26	CHIX	3056202454332
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,253.00	14:11:26	XLON	E0RP6s0DMj6L
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,253.00	14:11:27	AQXE	84019
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,253.00	14:11:27	AQXE	84021
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.00	15:02:57	BATE	235092568257
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,253.00	15:02:57	AQXE	112499
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,253.00	15:02:57	CHIX	3056202471401
UNILEVER PLC	21/05/2026	GB00BVZK7T90	481	4,253.50	12:00:40	XLON	E0RP6s0DJwIe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	475	4,253.50	12:00:40	XLON	E0RP6s0DJwIS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,253.50	12:00:40	XLON	E0RP6s0DJwIU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,253.50	12:00:40	TRQX	E0RP6s1OBjQf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	194	4,253.50	12:00:40	TRQX	E0RP6s1OBjQh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,253.50	12:00:40	CHIX	3056202438370
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,253.50	12:00:40	CHIX	3056202438371
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,253.50	12:00:40	CHIX	3056202438372
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,253.50	12:00:40	CHIX	3056202438373
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,253.50	12:00:40	CHIX	3056202438374
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,253.50	12:00:40	CHIX	3056202438375
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,253.50	12:00:40	CHIX	3056202438376
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,253.50	12:00:40	CHIX	3056202438377
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.50	12:00:40	BATE	235092534084
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.50	12:00:40	BATE	235092534085
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.50	12:00:40	BATE	235092534086
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.50	12:00:40	BATE	235092534087
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.50	12:00:40	BATE	235092534088
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.50	12:00:40	BATE	235092534089
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.50	12:00:40	BATE	235092534090
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.50	12:00:40	BATE	235092534091
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.50	12:00:40	BATE	235092534092
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.50	12:00:40	BATE	235092534093
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,253.50	12:00:40	BATE	235092534094
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,253.50	12:00:40	BATE	235092534095
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,253.50	12:00:40	AQXE	57269
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,253.50	12:00:40	AQXE	57270
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,253.50	12:00:40	AQXE	57271
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,253.50	12:00:40	AQXE	57272
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,253.50	12:00:40	AQXE	57273
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,253.50	12:00:40	AQXE	57274
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,253.50	12:00:40	BATE	235092534099
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,253.50	12:00:40	BATE	235092534100
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,253.50	14:31:58	CHIX	3056202458772
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,253.50	14:31:58	CHIX	3056202458773
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,253.50	14:31:58	CHIX	3056202458774
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,253.50	14:31:58	XLON	E0RP6s0DNGLF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,253.50	14:31:58	XLON	E0RP6s0DNGLH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,253.50	14:31:58	XLON	E0RP6s0DNGLR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,253.50	14:31:58	XLON	E0RP6s0DNGLX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,253.50	14:31:58	CHIX	3056202458775
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,253.50	14:31:58	XLON	E0RP6s0DNGNR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,253.50	14:31:58	XLON	E0RP6s0DNGNq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	196	4,253.50	14:31:58	XLON	E0RP6s0DNGNs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,253.50	14:31:58	XLON	E0RP6s0DNGNu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,253.50	14:31:58	XLON	E0RP6s0DNGOC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,253.50	14:31:58	XLON	E0RP6s0DNGOE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,253.50	14:31:58	XLON	E0RP6s0DNGOG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,253.50	14:31:58	XLON	E0RP6s0DNGON
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,253.50	14:31:58	XLON	E0RP6s0DNGOS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,253.50	14:31:58	XLON	E0RP6s0DNGOU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,253.50	14:31:58	XLON	E0RP6s0DNGOW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,253.50	14:31:59	CHIX	3056202458784
UNILEVER PLC	21/05/2026	GB00BVZK7T90	184	4,253.50	14:32:00	XLON	E0RP6s0DNGUb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,253.50	14:32:00	CHIX	3056202458802
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,253.50	14:32:01	XLON	E0RP6s0DNGdi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,254.00	11:50:19	XLON	E0RP6s0DJdAK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,254.00	11:50:19	XLON	E0RP6s0DJdAM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,254.00	11:50:19	XLON	E0RP6s0DJdAO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,254.00	11:50:19	XLON	E0RP6s0DJdAQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,254.00	11:50:19	XLON	E0RP6s0DJdAS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,254.00	11:50:19	XLON	E0RP6s0DJdAW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,254.00	11:50:19	XLON	E0RP6s0DJdAY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	144	4,254.00	11:50:19	CHIX	3056202436907
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,254.00	11:50:19	CHIX	3056202436908
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,254.00	11:50:19	CHIX	3056202436909
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,254.00	11:50:19	CHIX	3056202436910
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,254.00	11:50:19	CHIX	3056202436911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,254.00	13:40:13	CHIX	3056202450001
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,254.00	13:40:13	CHIX	3056202450002
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,254.00	13:40:13	CHIX	3056202450003
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,254.00	13:40:13	CHIX	3056202450004
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,254.00	13:40:13	CHIX	3056202450005
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,254.00	13:40:13	XLON	E0RP6s0DM4W0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	208	4,254.00	13:40:13	XLON	E0RP6s0DM4Wa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,254.00	13:40:13	XLON	E0RP6s0DM4Wd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	116	4,254.00	13:40:13	XLON	E0RP6s0DM4WD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	184	4,254.00	13:40:13	XLON	E0RP6s0DM4Wf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,254.00	13:40:13	XLON	E0RP6s0DM4WF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,254.00	13:40:13	XLON	E0RP6s0DM4Wl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,254.00	13:40:13	XLON	E0RP6s0DM4WL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,254.00	13:40:13	XLON	E0RP6s0DM4WU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,254.00	13:40:13	XLON	E0RP6s0DM4WW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,254.00	13:40:13	XLON	E0RP6s0DM4X7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,254.00	13:40:13	CHIX	3056202450006
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,254.00	13:40:13	CHIX	3056202450007
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,254.00	13:40:13	CHIX	3056202450009
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,254.00	13:40:13	CHIX	3056202450010
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,254.00	13:40:13	CHIX	3056202450011
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,254.00	13:40:13	CHIX	3056202450012
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,254.00	13:40:14	CHIX	3056202450017
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,254.00	13:40:14	CHIX	3056202450018
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,254.00	13:40:14	XLON	E0RP6s0DM4cz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,254.00	13:40:14	XLON	E0RP6s0DM4d1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,254.00	13:40:14	XLON	E0RP6s0DM4d3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,254.00	13:40:14	XLON	E0RP6s0DM4d5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,254.00	13:40:14	CHIX	3056202450019
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,254.00	13:40:14	AQXE	77350
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,254.00	13:40:14	AQXE	77351
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,254.00	13:40:14	XLON	E0RP6s0DM4hW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	313	4,254.00	13:40:14	XLON	E0RP6s0DM4hZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,254.00	14:00:01	TRQX	E0RP6s1OFGpg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,254.00	14:00:01	XLON	E0RP6s0DMRev
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,254.00	14:00:01	XLON	E0RP6s0DMRf3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,254.00	14:00:01	CHIX	3056202452520
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,254.00	14:00:01	XLON	E0RP6s0DMRfH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	219	4,254.00	14:12:34	XLON	E0RP6s0DMkNx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	610	4,254.00	14:12:34	XLON	E0RP6s0DMkO5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	144	4,254.00	14:12:34	XLON	E0RP6s0DMkP8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,254.00	14:31:54	XLON	E0RP6s0DNG6X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	103	4,254.00	14:31:54	XLON	E0RP6s0DNG75

UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,254.00	14:31:54	XLON	E0RP6s0DNG7F
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,254.00	14:31:54	XLON	E0RP6s0DNG7H
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,254.00	14:31:54	XLON	E0RP6s0DNG7J
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,254.00	14:31:54	XLON	E0RP6s0DNG7T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458733
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458737
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458738
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458740
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458741
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458742
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,254.00	14:31:54	CHIX	3056202458743
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458744
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,254.00	14:31:54	BATE	23509256564
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,254.00	14:31:54	TRQX	E0RP6s1OHLXA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,254.00	14:31:54	TRQX	E0RP6s1OHLXH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,254.00	14:31:54	XLON	E0RP6s0DNG7e
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458745
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458746
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458747
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,254.00	14:31:54	CHIX	3056202458748
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458749
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458750
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,254.00	14:31:54	CHIX	3056202458751
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:54	CHIX	3056202458752
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:55	CHIX	3056202458753
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.00	14:31:55	CHIX	3056202458754
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,254.00	14:31:55	CHIX	3056202458755
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,254.00	15:02:53	CHIX	30562024713B1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,254.50	12:00:00	CHIX	3056202438252
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,254.50	12:00:00	CHIX	3056202438253
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,254.50	12:00:00	CHIX	3056202438254
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,254.50	12:00:00	XLON	E0RP6s0DJvYr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,254.50	12:00:00	XLON	E0RP6s0DJvYX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	324	4,254.50	12:00:00	XLON	E0RP6s0DJvYZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,254.50	12:00:00	XLON	E0RP6s0DJvZC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	252	4,254.50	12:00:00	XLON	E0RP6s0DJvZE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,254.50	12:00:00	CHIX	3056202438264
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,254.50	12:00:00	TRQX	E0RP6s1O8gA4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,254.50	12:00:00	CHIX	3056202438265
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,254.50	12:00:00	CHIX	3056202438266
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,254.50	12:00:00	CHIX	3056202438267
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,254.50	12:00:00	CHIX	3056202438268
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,254.50	12:00:00	XLON	E0RP6s0DJvaI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,254.50	12:00:00	XLON	E0RP6s0DJvaK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,254.50	12:00:00	CHIX	3056202438270
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,254.50	12:00:00	CHIX	3056202438271
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,254.50	12:00:00	CHIX	3056202438272
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,254.50	12:00:00	CHIX	3056202438273
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,254.50	12:00:00	CHIX	3056202438274
UNILEVER PLC	21/05/2026	GB00BVZK7T90	299	4,254.50	12:00:01	XLON	E0RP6s0DJvcr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,254.50	12:00:02	XLON	E0RP6s0DJvh2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,254.50	12:00:02	XLON	E0RP6s0DJvh4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,254.50	12:00:02	CHIX	3056202438278
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,254.50	12:08:31	XLON	E0RP6s0DKCqf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,254.50	12:09:32	XLON	E0RP6s0DKDux
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,254.50	13:33:03	XLON	E0RP6s0DLmbL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	166	4,254.50	13:33:03	XLON	E0RP6s0DLmbN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,254.50	13:33:03	CHIX	3056202448761
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,254.50	13:33:03	BATE	23509256042
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,254.50	13:33:03	BATE	23509256043
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,254.50	13:33:03	TRQX	E0RP6s1ODSTG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,254.50	13:33:04	XLON	E0RP6s0DLmev
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,254.50	13:33:04	XLON	E0RP6s0DLmf4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.50	13:33:04	CHIX	3056202448782
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,254.50	13:33:04	TRQX	E0RP6s1ODSmP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,254.50	13:33:04	CHIX	3056202448783
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,254.50	13:34:39	CHIX	3056202449330
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,254.50	13:34:39	CHIX	3056202449331
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,254.50	13:34:39	CHIX	3056202449332
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,254.50	13:34:39	XLON	E0RP6s0DLuCD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,254.50	13:34:39	XLON	E0RP6s0DLuCH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	174	4,254.50	13:34:39	XLON	E0RP6s0DLuCK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,254.50	13:34:39	XLON	E0RP6s0DLuCM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,254.50	13:34:39	XLON	E0RP6s0DLuCV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,254.50	13:34:39	CHIX	3056202449333
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,254.50	13:34:39	CHIX	3056202449334
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,254.50	13:34:39	CHIX	3056202449335
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,254.50	13:34:39	CHIX	3056202449336
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,254.50	13:34:39	CHIX	3056202449337
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,254.50	13:34:39	CHIX	3056202449338
UNILEVER PLC	21/05/2026	GB00BVZK7T90	157	4,254.50	13:34:39	CHIX	3056202449339
UNILEVER PLC	21/05/2026	GB00BVZK7T90	157	4,254.50	13:34:39	CHIX	3056202449340
UNILEVER PLC	21/05/2026	GB00BVZK7T90	157	4,254.50	13:34:39	CHIX	3056202449341
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,254.50	13:34:39	CHIX	3056202449342
UNILEVER PLC	21/05/2026	GB00BVZK7T90	157	4,254.50	13:34:39	CHIX	3056202449343
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,254.50	13:34:39	CHIX	3056202449344
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,254.50	13:34:39	CHIX	3056202449345
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,254.50	13:34:39	CHIX	3056202449346
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,254.50	13:34:39	CHIX	3056202449347
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,254.50	13:34:39	CHIX	3056202449348
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,254.50	13:34:39	CHIX	3056202449349
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,254.50	13:34:39	CHIX	3056202449350
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,254.50	13:34:39	CHIX	3056202449351
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,254.50	13:34:39	XLON	E0RP6s0DLuDw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,254.50	13:34:39	CHIX	3056202449352
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,254.50	13:34:39	CHIX	3056202449353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,254.50	13:34:39	CHIX	3056202449354
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,254.50	13:34:39	CHIX	3056202449355
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,254.50	13:34:39	BATE	23509256606
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,254.50	13:34:39	AQXE	76223
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,254.50	13:34:39	CHIX	3056202449356
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,254.50	13:34:39	TRQX	E0RP6s1ODjic
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,254.50	13:34:39	CHIX	3056202449357
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,254.50	13:34:39	CHIX	3056202449358
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,254.50	13:34:39	CHIX	3056202449359
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,254.50	13:34:39	CHIX	3056202449360
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,254.50	13:34:39	CHIX	3056202449361
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,254.50	13:34:40	XLON	E0RP6s0DLuFa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,254.50	13:34:40	XLON	E0RP6s0DLuGl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,254.50	13:35:53	CHIX	3056202449477
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,254.50	13:36:14	XLON	E0RP6s0DLxtw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,254.50	13:36:14	XLON	E0RP6s0DLxu5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,254.50	13:36:14	XLON	E0RP6s0DLxuf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,254.50	13:36:14	XLON	E0RP6s0DLxui
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,254.50	13:36:14	XLON	E0RP6s0DLxuo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,254.50	13:36:14	XLON	E0RP6s0DLxuu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	165	4,254.50	13:36:15	XLON	E0RP6s0DLxxK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,254.50	13:36:18	CHIX	3056202449513
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,254.50	13:36:18	CHIX	3056202449514
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,254.50	13:36:18	BATE	23509256795
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,254.50	13:36:18	AQXE	76630
UNILEVER PLC	21/05/2026	GB00BVZK7T90	227	4,254.50	14:24:53	XLON	E0RP6s0DMxv9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,254.50	14:24:53	CHIX	3056202456424
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,254.50	14:24:53	BATE	23509255433S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,254.50	14:24:53	TRQX	E0RP6s1OGI9S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,254.50	14:24:53	CHIX	3056202456425
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	12:00:00	XLON	E0RP6s0DJvR2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,255.00	12:00:00	TRQX	E0RP6s1O8fgi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,255.00	12:05:01	TRQX	E0RP6s1O92f4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,255.00	12:06:24	XLON	E0RP6s0DKAC5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,255.00	12:06:24	XLON	E0RP6s0DKAC9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,255.00	12:06:24	TRQX	E0RP6s1O97KJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,255.00	12:06:24	CHIX	3056202439170
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,255.00	12:06:24	BATE	23509253494I
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	12:08:21	XLON	E0RP6s0DKCYE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,255.00	12:08:21	XLON	E0RP6s0DKCYI

UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,255.00	12:08:21	XLON	E0RP6s0DKCYK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,255.00	12:08:21	XLON	E0RP6s0DKCYM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,255.00	12:08:21	XLON	E0RP6s0DKCYS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,255.00	12:08:21	CHIX	3056202439365
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.00	12:08:21	BATE	235092535178
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	12:08:21	AQXE	58960
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,255.00	12:08:21	TRQX	E0RP6s1O9Dsa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,255.00	12:08:21	XLON	E0RP6s0DKCZ6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,255.00	12:08:21	XLON	E0RP6s0DKCZ8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,255.00	12:08:21	XLON	E0RP6s0DKCZA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,255.00	12:08:57	CHIX	3056202439426
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,255.00	12:08:57	BATE	235092535255
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,255.00	12:08:57	AQXE	59096
UNILEVER PLC	21/05/2026	GB00BVZK7T90	125	4,255.00	12:09:00	XLON	E0RP6s0DKDUg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,255.00	12:09:00	XLON	E0RP6s0DKDUi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	234	4,255.00	12:09:00	XLON	E0RP6s0DKDUl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	149	4,255.00	12:09:00	XLON	E0RP6s0DKDUk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,255.00	12:09:00	XLON	E0RP6s0DKDUQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,255.00	12:09:00	CHIX	3056202439434
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,255.00	12:09:00	BATE	235092535260
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,255.00	12:09:00	AQXE	59101
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,255.00	12:09:00	TRQX	E0RP6s1O9GBY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,255.00	12:09:01	XLON	E0RP6s0DKDXj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,255.00	12:09:01	XLON	E0RP6s0DKDXr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,255.00	12:09:01	XLON	E0RP6s0DKDXu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,255.00	12:09:01	XLON	E0RP6s0DKDY3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,255.00	12:09:01	TRQX	E0RP6s1O9GEe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,255.00	12:09:01	TRQX	E0RP6s1O9GEg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,255.00	12:09:01	TRQX	E0RP6s1O9GEi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,255.00	12:10:02	XLON	E0RP6s0DKEMv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	439	4,255.00	12:10:11	XLON	E0RP6s0DKEeT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,255.00	12:10:11	XLON	E0RP6s0DKEeV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,255.00	12:10:15	BATE	235092535392
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,255.00	12:10:15	AQXE	59366
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,255.00	12:10:15	AQXE	59367
UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,255.00	12:23:44	XLON	E0RP6s0DKXv3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,255.00	12:23:44	XLON	E0RP6s0DKXv5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	242	4,255.00	12:23:44	XLON	E0RP6s0DKXv7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	12:23:44	XLON	E0RP6s0DKXv9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	12:23:44	CHIX	3056202441155
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,255.00	12:23:44	XLON	E0RP6s0DKXvl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,255.00	12:23:44	XLON	E0RP6s0DKXvP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	343	4,255.00	12:23:44	XLON	E0RP6s0DKXvR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	12:23:44	CHIX	3056202441156
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	12:23:44	CHIX	3056202441157
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	12:23:44	CHIX	3056202441158
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	12:23:44	CHIX	3056202441159
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	12:23:44	CHIX	3056202441160
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	12:23:44	CHIX	3056202441161
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	12:23:44	CHIX	3056202441162
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,255.00	12:23:44	BATE	235092537291
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,255.00	12:23:44	BATE	235092537292
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,255.00	12:23:44	BATE	235092537293
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,255.00	12:23:44	TRQX	E0RP6s1OA671
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	12:23:44	XLON	E0RP6s0DKXw5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,255.00	12:23:44	XLON	E0RP6s0DKXw7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,255.00	12:23:44	CHIX	3056202441163
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,255.00	12:23:44	BATE	235092537294
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,255.00	12:23:44	AQXE	62331
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,255.00	12:23:44	TRQX	E0RP6s1OA67W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,255.00	12:23:44	XLON	E0RP6s0DKXwK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,255.00	12:23:44	XLON	E0RP6s0DKXwM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,255.00	12:28:24	XLON	E0RP6s0DKdnL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	13:30:27	XLON	E0RP6s0DLj3J
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,255.00	13:30:27	XLON	E0RP6s0DLj3N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,255.00	13:30:27	XLON	E0RP6s0DLj3P
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,255.00	13:30:27	CHIX	3056202448280
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,255.00	13:30:27	CHIX	3056202448281
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,255.00	13:30:27	CHIX	3056202448282
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,255.00	13:30:27	CHIX	3056202448283
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,255.00	13:30:27	XLON	E0RP6s0DLj5N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,255.00	13:30:27	XLON	E0RP6s0DLj5T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,255.00	13:30:27	CHIX	3056202448293
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	13:30:27	CHIX	3056202448294
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	13:30:27	CHIX	3056202448295
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,255.00	13:30:27	CHIX	3056202448296
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,255.00	13:30:27	BATE	235092545510
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,255.00	13:30:27	BATE	235092545511
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,255.00	13:30:27	AQXE	74645
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,255.00	13:30:27	TRQX	E0RP6s1ODJQM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,255.00	13:30:27	XLON	E0RP6s0DLj5b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,255.00	13:30:27	XLON	E0RP6s0DLj5Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,255.00	13:30:27	XLON	E0RP6s0DLj5u
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,255.00	13:30:27	AQXE	74646
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,255.00	13:30:27	AQXE	74647
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,255.00	13:30:27	XLON	E0RP6s0DLj6D
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.00	13:37:06	AQXE	76821
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,255.00	13:42:11	XLON	E0RP6s0DM7OO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,255.00	13:42:11	XLON	E0RP6s0DM7OV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,255.00	13:42:20	XLON	E0RP6s0DM7Z7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	13:42:20	CHIX	3056202450187
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,255.00	13:42:22	XLON	E0RP6s0DM7cp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	13:42:22	CHIX	3056202450193
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,255.00	14:00:36	XLON	E0RP6s0DMTGD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,255.00	14:00:38	BATE	235092550277
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.00	14:00:38	AQXE	81499
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,255.00	14:13:15	XLON	E0RP6s0DMlA8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	183	4,255.00	14:13:16	XLON	E0RP6s0DMlAc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,255.00	14:13:16	XLON	E0RP6s0DMlAm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	14:13:18	CHIX	3056202454559
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,255.00	14:13:18	XLON	E0RP6s0DMlCH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	14:28:19	XLON	E0RP6s0DN33C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	14:28:19	XLON	E0RP6s0DN33R
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	14:28:19	CHIX	3056202457123
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	14:28:19	BATE	235092555017
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.00	14:28:19	TRQX	E0RP6s1OGufO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,255.00	14:28:19	TRQX	E0RP6s1OGufU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,255.00	14:28:19	TRQX	E0RP6s1OGufW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	14:28:19	CHIX	3056202457125
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	14:28:19	CHIX	3056202457126
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	14:28:19	CHIX	3056202457127
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	14:28:19	CHIX	3056202457128
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	14:28:19	CHIX	3056202457129
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,255.00	14:28:19	CHIX	3056202457130
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	14:28:19	XLON	E0RP6s0DN34C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	117	4,255.00	14:28:19	XLON	E0RP6s0DN34Q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	14:28:19	CHIX	3056202457131
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	14:28:19	CHIX	3056202457132
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	14:28:19	CHIX	3056202457133
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.00	14:28:19	CHIX	3056202457134
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,255.00	15:00:02	XLON	E0RP6s0DOvp5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,255.00	15:00:02	XLON	E0RP6s0DOvp9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	334	4,255.00	15:00:02	XLON	E0RP6s0DOvpB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.00	15:00:02	CHIX	3056202470325
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	15:02:42	XLON	E0RP6s0DP5Ex
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,255.00	15:02:42	XLON	E0RP6s0DP5FD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,255.00	15:02:42	CHIX	3056202471284
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.00	15:02:42	BATE	235092568137
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,255.00	15:02:42	AQXE	112311
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,255.00	15:02:42	TRQX	E0RP6s1OL8ph
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,255.00	15:02:42	TRQX	E0RP6s1OL8pn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,255.00	15:02:42	XLON	E0RP6s0DP5Fc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,255.00	15:02:42	CHIX	3056202471285
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.00	15:02:42	BATE	235092568139
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,255.00	15:02:42	TRQX	E0RP6s1OL8pv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	303	4,255.00	15:04:32	XLON	E0RP6s0DPAfs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,255.00	15:04:32	CHIX	3056202471853

UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,255.00	15:04:32	BATE	23509256825
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,255.00	15:04:32	TRQX	E0RP6s1OLJCb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	15:05:08	XLON	E0RP6s0DPCMc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1,149	4,255.00	15:05:08	XLON	E0RP6s0DPCMe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472012
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472013
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472014
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472015
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472016
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472017
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472018
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472019
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472020
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472021
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472022
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472023
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472024
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472025
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472026
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472027
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472028
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472029
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472030
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472031
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472032
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472033
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472034
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472035
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472036
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472037
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472038
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472039
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472040
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472041
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472042
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472043
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472044
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472045
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472046
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472047
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472048
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472049
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472050
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472051
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472052
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472053
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472054
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472055
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472056
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472057
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472058
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472059
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472060
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472061
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472062
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472063
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472064
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472065
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472066
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472067
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472068
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472069
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472070
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472071
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472072
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472073
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472074
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472075
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472076
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472077
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472078
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472079
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472080
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472081
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472082
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472083
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472084
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472085
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472086
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472087
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472088
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472089
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472090
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472091
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472092
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472093
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472094
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472095
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472096
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472097
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472098
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472099
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472100
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472101
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472102
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472103
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472104
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472105
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,255.00	15:05:08	CHIX	3056202472106
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,255.00	15:05:08	CHIX	3056202472107
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,255.00	15:05:08	BATE	23509256900 5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,255.00	15:05:08	TRQX	E0RP6s1OLMI2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,255.00	15:05:08	BATE	23509256900 7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	15:16:30	XLON	E0RP6s0DPjEM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	201	4,255.00	15:16:30	XLON	E0RP6s0DPjEO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,255.00	15:16:30	BATE	23509257289 4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,255.00	15:16:49	CHIX	3056202476197
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,255.00	15:16:49	CHIX	3056202476198
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.00	15:16:49	XLON	E0RP6s0DPkPa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.00	15:16:49	XLON	E0RP6s0DPkPc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.00	15:16:49	CHIX	3056202476199
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,255.00	15:16:49	CHIX	3056202476200
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,255.00	15:16:49	CHIX	3056202476201
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,255.00	15:16:49	CHIX	3056202476202
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,255.00	15:16:49	CHIX	3056202476203
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.00	15:16:49	CHIX	3056202476204
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,255.00	15:16:49	CHIX	3056202476205
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,255.00	15:17:10	CHIX	3056202476289
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,255.00	15:17:19	CHIX	3056202476337
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.00	15:17:19	CHIX	3056202476338
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.00	15:17:19	CHIX	3056202476339
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.00	15:17:19	CHIX	3056202476340
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,255.00	15:17:19	CHIX	3056202476341
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,255.00	15:17:19	CHIX	3056202476342
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.00	15:17:19	CHIX	3056202476343
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.00	15:17:19	CHIX	3056202476344
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,255.00	15:17:19	CHIX	3056202476346
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,255.00	15:17:19	CHIX	3056202476347
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,255.00	15:17:20	CHIX	3056202476350
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.00	15:17:20	CHIX	3056202476353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.00	15:17:20	CHIX	3056202476354
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.00	15:17:20	CHIX	3056202476355
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.50	11:38:36	XLON	E0RP6s0DJ6Jp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,255.50	11:38:36	XLON	E0RP6s0DJ6Jr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,255.50	11:38:36	CHIX	3056202435109
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,255.50	11:38:36	CHIX	3056202435110
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,255.50	11:38:36	CHIX	3056202435111

UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,255.50	11:38:36	CHIX	3056202435112
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,255.50	11:38:36	CHIX	3056202435113
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,255.50	11:38:36	XLON	E0RP6s0DJ6LB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,255.50	11:38:36	XLON	E0RP6s0DJ6LD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,255.50	12:08:10	CHIX	3056202439351
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,255.50	12:08:10	CHIX	3056202439352
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,255.50	12:08:10	CHIX	3056202439353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,255.50	12:08:10	CHIX	3056202439354
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,255.50	12:08:10	CHIX	3056202439355
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,255.50	12:10:32	XLON	E0RP6s0DKEz2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,255.50	12:10:32	XLON	E0RP6s0DKEz4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,255.50	12:10:32	CHIX	3056202439532
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,255.50	12:23:39	XLON	E0RP6s0DKXUA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	154	4,255.50	12:23:39	XLON	E0RP6s0DKXUC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,255.50	12:23:39	XLON	E0RP6s0DKXUE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,255.50	12:23:39	XLON	E0RP6s0DKXUI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,255.50	12:23:39	XLON	E0RP6s0DKXUk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,255.50	12:23:39	XLON	E0RP6s0DKXUL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,255.50	12:23:39	XLON	E0RP6s0DKXUO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,255.50	12:23:39	XLON	E0RP6s0DKXUQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,255.50	12:23:39	XLON	E0RP6s0DKXUw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,255.50	12:23:39	XLON	E0RP6s0DKXUW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,255.50	12:23:39	XLON	E0RP6s0DKXUY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,255.50	12:23:39	XLON	E0RP6s0DKXV0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	156	4,255.50	12:23:39	CHIX	3056202441078
UNILEVER PLC	21/05/2026	GB00BVZK7T90	156	4,255.50	12:23:39	CHIX	3056202441079
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,255.50	12:23:39	CHIX	3056202441080
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,255.50	12:23:39	CHIX	3056202441081
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,255.50	12:23:39	CHIX	3056202441082
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,255.50	12:23:39	CHIX	3056202441083
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,255.50	12:23:39	CHIX	3056202441084
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,255.50	12:23:39	BATE	235092537230
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,255.50	12:23:39	TRQX	E0RP6s1OA5Kb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,255.50	12:23:39	CHIX	3056202441085
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,255.50	12:23:39	TRQX	E0RP6s1OA5L5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,255.50	12:23:39	CHIX	3056202441086
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,255.50	12:23:39	CHIX	3056202441087
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,255.50	12:23:39	XLON	E0RP6s0DKXVc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,255.50	12:23:39	XLON	E0RP6s0DKXVe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,255.50	12:23:39	CHIX	3056202441088
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,255.50	12:23:39	BATE	235092537231
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	12:23:39	BATE	235092537232
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.50	12:23:39	CHIX	3056202441089
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,255.50	12:23:39	BATE	235092537233
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,255.50	12:28:14	XLON	E0RP6s0DKdi9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,255.50	12:28:14	XLON	E0RP6s0DKdiB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,255.50	12:28:14	XLON	E0RP6s0DKdiD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,255.50	12:28:14	TRQX	E0RP6s1OAKOC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,255.50	12:28:25	XLON	E0RP6s0DKdnu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,255.50	12:28:25	XLON	E0RP6s0DKdnw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,255.50	12:28:25	XLON	E0RP6s0DKdny
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,255.50	13:27:33	BATE	235092545129
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,255.50	13:27:33	BATE	235092545130
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,255.50	13:32:09	XLON	E0RP6s0DLiUh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,255.50	13:32:09	XLON	E0RP6s0DLiUj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	229	4,255.50	13:37:05	XLON	E0RP6s0DLzzn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	XLON	E0RP6s0DM000
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,255.50	13:37:05	XLON	E0RP6s0DM002
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.50	13:37:05	XLON	E0RP6s0DM00D
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,255.50	13:37:05	XLON	E0RP6s0DM00K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,255.50	13:37:05	XLON	E0RP6s0DM00M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,255.50	13:37:05	XLON	E0RP6s0DM00Q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,255.50	13:37:05	XLON	E0RP6s0DM00S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,255.50	13:37:05	XLON	E0RP6s0DM00U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,255.50	13:37:05	XLON	E0RP6s0DM00Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,255.50	13:37:05	XLON	E0RP6s0DM00b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,255.50	13:37:05	XLON	E0RP6s0DM00d
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,255.50	13:37:05	XLON	E0RP6s0DM00s
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,255.50	13:37:05	XLON	E0RP6s0DM00u
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	13:37:05	CHIX	3056202449656
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,255.50	13:37:05	CHIX	3056202449657
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,255.50	13:37:05	BATE	235092546898
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,255.50	13:37:05	AQXE	76812
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,255.50	13:37:05	AQXE	76813
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.50	13:37:05	XLON	E0RP6s0DM01S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,255.50	13:37:05	XLON	E0RP6s0DM01U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,255.50	13:37:05	XLON	E0RP6s0DM01W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	13:37:05	XLON	E0RP6s0DM01Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	13:37:05	TRQX	E0RP6s1ODwIN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,255.50	13:37:05	TRQX	E0RP6s1ODwIP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.50	13:37:05	XLON	E0RP6s0DM01w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,255.50	13:37:05	XLON	E0RP6s0DM029
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.50	13:37:05	XLON	E0RP6s0DM02l
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,255.50	13:37:05	XLON	E0RP6s0DM02k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449658
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,255.50	13:37:05	BATE	235092546899
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,255.50	13:37:05	AQXE	76814
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,255.50	13:37:05	TRQX	E0RP6s1ODwIm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,255.50	13:37:05	XLON	E0RP6s0DM02x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449659
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,255.50	13:37:05	BATE	235092546900
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,255.50	13:37:05	AQXE	76815
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449660
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,255.50	13:37:05	CHIX	3056202449661
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449662
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449663
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449664
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449665
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449666
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449667
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449668
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449669
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449670
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	13:37:05	CHIX	3056202449671
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,255.50	13:37:05	CHIX	3056202449672
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,255.50	13:37:05	TRQX	E0RP6s1ODwIw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.50	13:37:05	XLON	E0RP6s0DM03H
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,255.50	13:37:05	XLON	E0RP6s0DM03J
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	13:37:05	CHIX	3056202449673
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,255.50	13:37:05	CHIX	3056202449674
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	13:37:05	BATE	235092546901
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,255.50	13:37:05	AQXE	76816
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,255.50	13:37:05	XLON	E0RP6s0DM03t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.50	13:37:05	CHIX	3056202449675
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,255.50	13:37:05	CHIX	3056202449676
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,255.50	13:37:05	CHIX	3056202449678
UNILEVER PLC	21/05/2026	GB00BVZK7T90	165	4,255.50	13:37:05	CHIX	3056202449679
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,255.50	13:37:06	CHIX	3056202449681
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	13:39:28	XLON	E0RP6s0DM3G0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	279	4,255.50	13:39:28	XLON	E0RP6s0DM3G2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	488	4,255.50	13:39:28	XLON	E0RP6s0DM3G4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	456	4,255.50	13:39:28	CHIX	3056202449909
UNILEVER PLC	21/05/2026	GB00BVZK7T90	222	4,255.50	13:39:28	TRQX	E0RP6s1OE6DK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,255.50	13:39:28	CHIX	3056202449910
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,255.50	13:39:28	CHIX	3056202449911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	13:39:28	BATE	235092547133
UNILEVER PLC	21/05/2026	GB00BVZK7T90	122	4,255.50	13:39:28	BATE	235092547134
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,255.50	13:39:28	CHIX	3056202449912
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,255.50	13:42:09	XLON	E0RP6s0DM7Ma
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,255.50	13:42:09	XLON	E0RP6s0DM7Mc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,255.50	13:42:09	XLON	E0RP6s0DM7Me
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,255.50	13:42:09	XLON	E0RP6s0DM7Mg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,255.50	13:49:26	AQXE	79102
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,255.50	13:49:26	AQXE	79103
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,255.50	13:49:26	CHIX	3056202451070
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,255.50	13:49:26	BATE	235092548353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,255.50	13:49:26	AQXE	79105

UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,255.50	13:49:26	AQXE	79106
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,255.50	13:52:53	AQXE	79720
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,255.50	14:01:06	XLON	E0RP6s0DMTra
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,255.50	14:30:00	BATE	235092555445
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,255.50	14:30:00	BATE	235092555446
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.50	14:30:00	XLON	E0RP6s0DN6ES
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.50	14:30:00	XLON	E0RP6s0DN6EU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457546
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457547
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457548
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457549
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,255.50	14:30:00	CHIX	3056202457550
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457551
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457552
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457553
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457554
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457555
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457556
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457557
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457558
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457559
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457560
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457561
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,255.50	14:30:00	CHIX	3056202457562
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457563
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457564
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,255.50	14:30:00	CHIX	3056202457565
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,255.50	14:30:00	CHIX	3056202457566
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	14:30:00	CHIX	3056202457567
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,255.50	14:30:00	BATE	235092555447
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,255.50	14:30:00	BATE	235092555448
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,255.50	14:30:00	BATE	235092555449
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,255.50	14:30:00	TRQX	E0RP6s1OH1Nt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,255.50	14:30:00	TRQX	E0RP6s1OH1Nv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,255.50	14:30:00	XLON	E0RP6s0DN6F0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,255.50	14:30:00	XLON	E0RP6s0DN6F2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	171	4,255.50	14:30:00	XLON	E0RP6s0DN6F4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,255.50	14:30:00	XLON	E0RP6s0DN6F9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,255.50	14:30:00	XLON	E0RP6s0DN6FB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,255.50	14:30:00	XLON	E0RP6s0DN6FF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,255.50	14:30:00	XLON	E0RP6s0DN6FH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,255.50	14:30:00	XLON	E0RP6s0DN6FJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	CHIX	3056202457568
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	14:30:00	CHIX	3056202457569
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,255.50	14:30:00	BATE	235092555450
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,255.50	14:30:00	BATE	235092555451
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88769
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88770
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88771
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88772
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,255.50	14:30:00	XLON	E0RP6s0DN6FR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.50	14:30:00	XLON	E0RP6s0DN6FT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88773
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88774
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,255.50	14:30:00	TRQX	E0RP6s1OH1OA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,255.50	14:30:00	TRQX	E0RP6s1OH1OC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.50	14:30:00	XLON	E0RP6s0DN6Ga
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.50	14:30:00	XLON	E0RP6s0DN6Ge
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.50	14:30:00	XLON	E0RP6s0DN6Gp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,255.50	14:30:00	XLON	E0RP6s0DN6Gr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	935	4,255.50	14:30:00	XLON	E0RP6s0DN6Gt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,255.50	14:30:00	XLON	E0RP6s0DN6Gx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	CHIX	3056202457583
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457585
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457586
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457587
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457588
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457589
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	14:30:00	CHIX	3056202457590
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457591
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,255.50	14:30:00	CHIX	3056202457592
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457593
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,255.50	14:30:00	CHIX	3056202457594
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,255.50	14:30:00	CHIX	3056202457595
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457596
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457597
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457598
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457599
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457600
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457601
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	14:30:00	CHIX	3056202457602
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457603
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457604
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	14:30:00	CHIX	3056202457605
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457606
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,255.50	14:30:00	CHIX	3056202457607
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457608
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457609
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,255.50	14:30:00	CHIX	3056202457610
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457611
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457612
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457613
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457614
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457615
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457616
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,255.50	14:30:00	CHIX	3056202457617
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457618
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457619
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457620
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457621
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457622
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457623
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,255.50	14:30:00	CHIX	3056202457624
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457625
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	14:30:00	CHIX	3056202457626
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,255.50	14:30:00	CHIX	3056202457627
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,255.50	14:30:00	BATE	235092555458
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,255.50	14:30:00	BATE	235092555459
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,255.50	14:30:00	BATE	235092555460
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88784
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88785
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88786
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88787
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88788
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88789
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88790
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88791
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88792
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88793
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88794
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88795
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88796
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88797
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88798
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88799
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88800
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88801
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88802
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	14:30:00	AQXE	88803
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88804
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,255.50	14:30:00	AQXE	88805
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88806
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88807
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,255.50	14:30:00	AQXE	88808
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88809
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88810

UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88811
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,255.50	14:30:00	AQXE	88812
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88813
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	14:30:00	AQXE	88814
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,255.50	14:30:00	AQXE	88815
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	14:30:00	AQXE	88816
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,255.50	14:30:00	AQXE	88817
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88818
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88819
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	14:30:00	AQXE	88820
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88821
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88822
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88823
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88824
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,255.50	14:30:00	AQXE	88825
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88826
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88827
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88828
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88829
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,255.50	14:30:00	AQXE	88830
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88831
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88832
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,255.50	14:30:00	AQXE	88833
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,255.50	14:30:00	AQXE	88834
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	14:30:00	AQXE	88835
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,255.50	14:30:00	TRQX	E0RP6s1OH1Op
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,255.50	14:30:00	TRQX	E0RP6s1OH1Or
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,255.50	14:30:00	TRQX	E0RP6s1OH1Oz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,255.50	14:30:00	TRQX	E0RP6s1OH1P2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,255.50	14:30:00	TRQX	E0RP6s1OH1P4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,255.50	14:30:00	TRQX	E0RP6s1OH1Pf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,255.50	14:30:00	TRQX	E0RP6s1OH1PH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,255.50	14:30:00	TRQX	E0RP6s1OH1PM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,255.50	14:30:00	TRQX	E0RP6s1OH1PS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,255.50	14:30:00	TRQX	E0RP6s1OH1PZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,255.50	14:30:00	BATE	235092555461
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,255.50	14:30:00	BATE	235092555462
UNILEVER PLC	21/05/2026	GB00BVZK7T90	300	4,255.50	14:30:00	BATE	235092555463
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	14:30:00	AQXE	88837
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,255.50	15:01:36	XLON	E0RP6s0DP2Bh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	144	4,255.50	15:01:36	XLON	E0RP6s0DP2Bj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	15:01:36	XLON	E0RP6s0DP2Bl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	185	4,255.50	15:01:36	XLON	E0RP6s0DP2Bn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,255.50	15:01:36	XLON	E0RP6s0DP2Bp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,255.50	15:01:36	CHIX	3056202470975
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,255.50	15:01:36	XLON	E0RP6s0DP2C0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,255.50	15:01:36	CHIX	3056202470976
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,255.50	15:01:36	CHIX	3056202470979
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,255.50	15:01:36	CHIX	3056202470980
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.50	15:02:08	XLON	E0RP6s0DP3h4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,255.50	15:02:08	XLON	E0RP6s0DP3h8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,255.50	15:02:08	XLON	E0RP6s0DP3hA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,255.50	15:02:08	CHIX	3056202471138
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,255.50	15:02:08	CHIX	3056202471140
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,255.50	15:02:08	CHIX	3056202471141
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,255.50	15:02:08	BATE	235092567958
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	15:02:08	BATE	235092567961
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	15:02:08	BATE	235092567962
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,255.50	15:02:08	XLON	E0RP6s0DP3hl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,255.50	15:02:08	XLON	E0RP6s0DP3hK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,255.50	15:02:08	XLON	E0RP6s0DP3hO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,255.50	15:02:08	XLON	E0RP6s0DP3hq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,255.50	15:02:08	XLON	E0RP6s0DP3hs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,255.50	15:02:08	XLON	E0RP6s0DP3hu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,255.50	15:02:08	XLON	E0RP6s0DP3hy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,255.50	15:02:08	XLON	E0RP6s0DP3i0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,255.50	15:02:08	CHIX	3056202471142
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	15:02:08	CHIX	3056202471143
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,255.50	15:02:08	CHIX	3056202471144
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,255.50	15:02:08	CHIX	3056202471145
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	15:02:08	CHIX	3056202471146
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,255.50	15:02:08	BATE	235092567963
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	15:02:08	BATE	235092567964
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	15:02:08	BATE	235092567965
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,255.50	15:02:08	CHIX	3056202471147
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,255.50	15:02:08	CHIX	3056202471148
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	15:02:08	CHIX	3056202471149
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,255.50	15:02:08	CHIX	3056202471150
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,255.50	15:02:08	CHIX	3056202471151
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,255.50	15:02:08	CHIX	3056202471152
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,255.50	15:02:08	CHIX	3056202471153
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	15:02:08	CHIX	3056202471154
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,255.50	15:02:08	CHIX	3056202471155
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,255.50	15:02:08	CHIX	3056202471156
UNILEVER PLC	21/05/2026	GB00BVZK7T90	233	4,255.50	15:03:30	CHIX	3056202471552
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,255.50	15:03:32	CHIX	3056202471558
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,255.50	15:03:32	TRQX	E0RP6s1OLDID
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,255.50	15:03:32	TRQX	E0RP6s1OLDIF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,255.50	15:03:38	XLON	E0RP6s0DP7mg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,255.50	15:03:38	CHIX	3056202471595
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,255.50	15:03:38	CHIX	3056202471596
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,255.50	15:03:38	CHIX	3056202471597
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,255.50	15:03:38	TRQX	E0RP6s1OLDul
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,255.50	15:05:49	BATE	235092569155
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,255.50	15:05:49	BATE	235092569156
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	15:05:49	AQXE	113750
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,255.50	15:05:49	AQXE	113751
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,255.50	15:05:49	AQXE	113752
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,255.50	15:05:49	BATE	235092569157
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,255.50	15:05:49	BATE	235092569158
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,255.50	15:05:49	BATE	235092569159
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	15:05:49	AQXE	113753
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,255.50	15:05:49	AQXE	113754
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,255.50	15:05:49	AQXE	113755
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,255.50	15:05:49	BATE	235092569160
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,255.50	15:05:49	BATE	235092569161
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	15:05:49	AQXE	113756
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,255.50	15:05:49	AQXE	113757
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,255.50	15:05:49	AQXE	113758
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,255.50	15:05:49	BATE	235092569162
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,255.50	15:05:49	BATE	235092569163
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,255.50	15:05:49	BATE	235092569164
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	15:05:49	AQXE	113759
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,255.50	15:05:49	AQXE	113760
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,255.50	15:05:49	AQXE	113761
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,255.50	15:05:50	AQXE	113798
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,255.50	15:05:50	AQXE	113799
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,255.50	15:05:50	AQXE	113800
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,255.50	15:06:07	CHIX	3056202472329
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,256.00	12:05:32	XLON	E0RP6s0DK8yD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,256.00	12:05:32	XLON	E0RP6s0DK8yH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	302	4,256.00	12:05:49	XLON	E0RP6s0DK9GR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	268	4,256.00	12:05:49	XLON	E0RP6s0DK9GT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,256.00	12:05:49	CHIX	3056202439107
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.00	12:05:49	BATE	235092534879
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,256.00	12:05:49	TRQX	E0RP6s1O95Pq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	302	4,256.00	12:05:49	XLON	E0RP6s0DK9Ge
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.00	12:05:49	XLON	E0RP6s0DK9Gg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,256.00	12:05:49	XLON	E0RP6s0DK9Hk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.00	12:05:49	CHIX	3056202439108
UNILEVER PLC	21/05/2026	GB00BVZK7T90	402	4,256.00	12:06:00	XLON	E0RP6s0DK9Xk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	284	4,256.00	12:06:00	XLON	E0RP6s0DK9Xm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,256.00	12:06:00	XLON	E0RP6s0DK9Y1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,256.00	12:06:00	XLON	E0RP6s0DK9Y6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,256.00	12:06:00	CHIX	3056202439125
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,256.00	12:06:00	CHIX	3056202439126
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,256.00	12:06:00	BATE	235092534905

UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,256.00	12:06:00	BATE	235092534906
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,256.00	12:06:00	BATE	235092534907
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,256.00	12:06:00	AQXE	58473
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,256.00	12:06:00	TRQX	E0RP6s1O967a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,256.00	12:06:00	TRQX	E0RP6s1O967f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,256.00	12:06:00	XLON	E0RP6s0DK9Yd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	198	4,256.00	12:06:00	XLON	E0RP6s0DK9Yf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	12:06:00	BATE	235092534908
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,256.00	12:11:05	XLON	E0RP6s0DKFfk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	155	4,256.00	12:29:02	XLON	E0RP6s0DKeQb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,256.00	12:29:02	XLON	E0RP6s0DKeQd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	12:29:02	XLON	E0RP6s0DKeQg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,256.00	12:29:02	XLON	E0RP6s0DKeQZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,256.00	13:28:22	AQXE	74191
UNILEVER PLC	21/05/2026	GB00BVZK7T90	331	4,256.00	13:29:46	XLON	E0RP6s0DLiBt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	320	4,256.00	13:29:46	XLON	E0RP6s0DLiBv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,256.00	13:29:46	XLON	E0RP6s0DLiBx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	208	4,256.00	13:29:46	XLON	E0RP6s0DLiBz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,256.00	13:29:46	XLON	E0RP6s0DLiC5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:29:46	XLON	E0RP6s0DLiC7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,256.00	13:29:46	XLON	E0RP6s0DLiC9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,256.00	13:29:46	XLON	E0RP6s0DLiCO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,256.00	13:29:46	XLON	E0RP6s0DLiCR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	186	4,256.00	13:29:46	CHIX	3056202448124
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,256.00	13:29:46	CHIX	3056202448125
UNILEVER PLC	21/05/2026	GB00BVZK7T90	186	4,256.00	13:29:46	CHIX	3056202448126
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,256.00	13:29:46	CHIX	3056202448127
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,256.00	13:29:46	AQXE	74460
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,256.00	13:29:46	AQXE	74461
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,256.00	13:29:46	AQXE	74462
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,256.00	13:29:46	TRQX	E0RP6s1ODHCt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,256.00	13:29:46	TRQX	E0RP6s1ODHCv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,256.00	13:29:46	TRQX	E0RP6s1ODHCx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,256.00	13:29:46	TRQX	E0RP6s1ODHCz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,256.00	13:31:39	XLON	E0RP6s0DLkci
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,256.00	13:31:39	CHIX	3056202448531
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.00	13:32:08	CHIX	3056202448597
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.00	13:32:08	CHIX	3056202448598
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.00	13:32:08	CHIX	3056202448599
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.00	13:32:08	CHIX	3056202448600
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,256.00	13:32:09	XLON	E0RP6s0DLITd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,256.00	13:32:09	XLON	E0RP6s0DLITf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,256.00	13:32:09	XLON	E0RP6s0DLITh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,256.00	13:32:09	XLON	E0RP6s0DLITr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.00	13:32:09	CHIX	3056202448604
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.00	13:32:09	XLON	E0RP6s0DLIUl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,256.00	13:32:09	XLON	E0RP6s0DLIUn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	239	4,256.00	13:32:09	XLON	E0RP6s0DLIUp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,256.00	13:32:09	XLON	E0RP6s0DLIUr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,256.00	13:32:09	XLON	E0RP6s0DLIUt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	284	4,256.00	13:32:09	XLON	E0RP6s0DLIUv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	270	4,256.00	13:32:09	XLON	E0RP6s0DLIUx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.00	13:32:09	CHIX	3056202448605
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.00	13:32:09	XLON	E0RP6s0DLIVO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.00	13:32:09	XLON	E0RP6s0DLIVQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.00	13:32:09	XLON	E0RP6s0DLIVb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.00	13:32:09	XLON	E0RP6s0DLIVd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,256.00	13:32:09	XLON	E0RP6s0DLIVk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.00	13:32:09	XLON	E0RP6s0DLIVt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.00	13:32:09	XLON	E0RP6s0DLIVv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,256.00	13:32:09	XLON	E0RP6s0DLIVx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,256.00	13:32:09	XLON	E0RP6s0DLIVz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.00	13:32:09	XLON	E0RP6s0DLIW3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,256.00	13:32:09	XLON	E0RP6s0DLIW5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.00	13:32:09	XLON	E0RP6s0DLIW7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.00	13:32:09	XLON	E0RP6s0DLIWC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.00	13:32:09	XLON	E0RP6s0DLIWE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.00	13:32:09	XLON	E0RP6s0DLIWH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.00	13:32:09	XLON	E0RP6s0DLIWd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,256.00	13:32:09	XLON	E0RP6s0DLIWP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	364	4,256.00	13:32:09	XLON	E0RP6s0DLIWR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,256.00	13:32:09	XLON	E0RP6s0DLIWX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,256.00	13:32:15	XLON	E0RP6s0DLIgc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,256.00	13:32:15	XLON	E0RP6s0DLIge
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,256.00	13:32:15	XLON	E0RP6s0DLIgg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.00	13:32:15	XLON	E0RP6s0DLIgo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,256.00	13:32:15	XLON	E0RP6s0DLIgs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.00	13:32:15	XLON	E0RP6s0DLIgu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.00	13:32:15	XLON	E0RP6s0DLIh0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,256.00	13:32:15	XLON	E0RP6s0DLIh3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.00	13:32:15	XLON	E0RP6s0DLIhe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,256.00	13:32:15	XLON	E0RP6s0DLIhj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,256.00	13:32:15	XLON	E0RP6s0DLIhn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,256.00	13:32:15	XLON	E0RP6s0DLIhU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	165	4,256.00	13:32:15	XLON	E0RP6s0DLIhW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,256.00	13:32:15	XLON	E0RP6s0DLIhY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,256.00	13:36:48	XLON	E0RP6s0DLzVi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.00	13:36:48	XLON	E0RP6s0DLzVk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	13:36:48	CHIX	3056202449613
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,256.00	13:36:48	CHIX	3056202449614
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.00	13:36:48	CHIX	3056202449615
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	13:36:48	CHIX	3056202449616
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,256.00	13:36:57	XLON	E0RP6s0DLzgb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,256.00	13:36:57	XLON	E0RP6s0DLzgZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	13:36:57	CHIX	3056202449621
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.00	13:36:57	CHIX	3056202449622
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.00	13:36:57	CHIX	3056202449623
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.00	13:36:57	CHIX	3056202449624
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,256.00	13:37:03	XLON	E0RP6s0DLzs2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,256.00	13:37:03	XLON	E0RP6s0DLzs4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,256.00	13:37:03	XLON	E0RP6s0DLzs6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,256.00	13:37:03	CHIX	3056202449636
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.00	13:37:03	CHIX	3056202449637
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,256.00	13:37:03	CHIX	3056202449638
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	13:39:09	XLON	E0RP6s0DM2vd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,256.00	13:39:09	XLON	E0RP6s0DM2vn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,256.00	13:39:09	CHIX	3056202449855
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,256.00	13:39:09	TRQX	E0RP6s1OE57Q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.00	13:39:09	TRQX	E0RP6s1OE57U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,256.00	13:39:09	TRQX	E0RP6s1OE57X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.00	13:39:09	TRQX	E0RP6s1OE57Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,256.00	13:39:09	CHIX	3056202449858
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,256.00	13:39:09	CHIX	3056202449859
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,256.00	13:39:09	CHIX	3056202449860
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,256.00	13:39:09	CHIX	3056202449861
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,256.00	13:39:09	CHIX	3056202449862
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,256.00	13:39:09	CHIX	3056202449863
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,256.00	13:39:09	CHIX	3056202449864
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,256.00	13:39:09	CHIX	3056202449865
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,256.00	13:39:09	CHIX	3056202449866
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,256.00	13:39:09	CHIX	3056202449867
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,256.00	13:39:09	CHIX	3056202449868
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,256.00	13:39:09	CHIX	3056202449869
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,256.00	13:39:09	CHIX	3056202449870
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.00	13:39:09	CHIX	3056202449871
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,256.00	13:39:09	BATE	235092547097
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,256.00	13:39:09	BATE	235092547098
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,256.00	13:39:09	BATE	235092547099
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,256.00	13:39:09	AQXE	77145
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:39:09	AQXE	77146
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,256.00	13:43:50	XLON	E0RP6s0DM8zf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,256.00	13:43:50	XLON	E0RP6s0DM8zq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	13:43:50	XLON	E0RP6s0DM8zs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	13:43:50	XLON	E0RP6s0DM8zU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	13:43:50	XLON	E0RP6s0DM8zW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	13:43:50	XLON	E0RP6s0DM8zy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	13:43:50	XLON	E0RP6s0DM900

UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	13:43:50	CHIX	3056202450391
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450392
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	13:43:50	CHIX	3056202450393
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450394
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547661
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:43:50	BATE	235092547662
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547663
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:43:50	BATE	235092547664
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547665
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,256.00	13:43:50	BATE	235092547666
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77928
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77929
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77930
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77931
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77932
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77933
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.00	13:43:50	TRQX	E0RP6s1OELm2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,256.00	13:43:50	TRQX	E0RP6s1OELm4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	177	4,256.00	13:43:50	XLON	E0RP6s0DM908
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	13:43:50	XLON	E0RP6s0DM90A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	13:43:50	CHIX	3056202450395
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450396
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	13:43:50	CHIX	3056202450397
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450398
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	13:43:50	CHIX	3056202450399
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,256.00	13:43:50	CHIX	3056202450400
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450401
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	13:43:50	CHIX	3056202450402
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547667
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547668
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:43:50	BATE	235092547669
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547670
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:43:50	BATE	235092547671
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547672
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77934
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77935
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77936
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77937
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77938
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77939
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.00	13:43:50	TRQX	E0RP6s1OELmL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,256.00	13:43:50	TRQX	E0RP6s1OELmN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:43:50	BATE	235092547673
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547674
UNILEVER PLC	21/05/2026	GB00BVZK7T90	177	4,256.00	13:43:50	XLON	E0RP6s0DM90f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	13:43:50	XLON	E0RP6s0DM90h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,256.00	13:43:50	XLON	E0RP6s0DM90z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	13:43:50	XLON	E0RP6s0DM911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	13:43:50	XLON	E0RP6s0DM916
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,256.00	13:43:50	XLON	E0RP6s0DM918
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	13:43:50	XLON	E0RP6s0DM91F
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	13:43:50	CHIX	3056202450403
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450404
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	13:43:50	CHIX	3056202450405
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450406
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	13:43:50	CHIX	3056202450407
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450408
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	13:43:50	CHIX	3056202450409
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450410
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:43:50	BATE	235092547675
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547676
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:43:50	BATE	235092547677
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547678
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:43:50	BATE	235092547679
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547680
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77940
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77941
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77942
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77943
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77944
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77945
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77946
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77947
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.00	13:43:50	TRQX	E0RP6s1OELmv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,256.00	13:43:50	TRQX	E0RP6s1OELmx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.00	13:43:50	TRQX	E0RP6s1OELnA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,256.00	13:43:50	TRQX	E0RP6s1OELnC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	172	4,256.00	13:43:50	XLON	E0RP6s0DM91f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,256.00	13:43:50	XLON	E0RP6s0DM91K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,256.00	13:43:50	XLON	E0RP6s0DM91O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,256.00	13:43:50	XLON	E0RP6s0DM91T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,256.00	13:43:50	XLON	E0RP6s0DM91W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	13:43:50	CHIX	3056202450411
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450412
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	13:43:50	CHIX	3056202450413
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450414
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,256.00	13:43:50	CHIX	3056202450415
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450416
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	13:43:50	CHIX	3056202450417
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	13:43:50	CHIX	3056202450418
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,256.00	13:43:50	CHIX	3056202450419
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450420
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	CHIX	3056202450421
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450422
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450424
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450425
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	13:43:50	CHIX	3056202450426
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,256.00	13:43:50	CHIX	3056202450427
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	13:43:50	CHIX	3056202450428
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450429
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	13:43:50	CHIX	3056202450430
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,256.00	13:43:50	CHIX	3056202450431
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	13:43:50	CHIX	3056202450432
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450433
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450434
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	13:43:50	CHIX	3056202450435
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	13:43:50	CHIX	3056202450436
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:43:50	BATE	235092547681
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547682
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:43:50	BATE	235092547683
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547684
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	13:43:50	BATE	235092547685
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547686
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	13:43:50	BATE	235092547687
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77948
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77949
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77950
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77951
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77952
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77953
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77954
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,256.00	13:43:50	AQXE	77955
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	13:43:50	AQXE	77956
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77957
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77958
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77959
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,256.00	13:43:50	TRQX	E0RP6s1OELnk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.00	13:43:50	TRQX	E0RP6s1OELnL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,256.00	13:43:50	TRQX	E0RP6s1OELnN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.00	13:43:50	TRQX	E0RP6s1OELnV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,256.00	13:43:50	TRQX	E0RP6s1OELnX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,256.00	13:43:50	XLON	E0RP6s0DM928
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,256.00	13:43:50	XLON	E0RP6s0DM92A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	13:43:50	AQXE	77960
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	13:43:50	CHIX	3056202450437
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,256.00	13:43:50	CHIX	3056202450438

UNILEVER PLC	21/05/2026	GB00BVZK7T90	335	4,256.00	13:43:50	CHIX	3056202450439
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,256.00	13:43:50	CHIX	3056202450440
UNILEVER PLC	21/05/2026	GB00BVZK7T90	358	4,256.00	13:52:13	XLON	E0RP6s0DMIY2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,256.00	13:52:13	XLON	E0RP6s0DMIY7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,256.00	13:52:13	XLON	E0RP6s0DMIY9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.00	13:52:13	XLON	E0RP6s0DMIYE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,256.00	13:52:13	XLON	E0RP6s0DMIYG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,256.00	13:52:13	CHIX	3056202451349
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,256.00	13:52:13	CHIX	3056202451350
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,256.00	13:52:13	CHIX	3056202451351
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,256.00	13:52:13	CHIX	3056202451352
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,256.00	13:52:13	CHIX	3056202451353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	382	4,256.00	13:58:55	XLON	E0RP6s0DMQJN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,256.00	13:58:55	TRQX	E0RP6s1OFCoB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,256.00	13:59:12	TRQX	E0RP6s1OFDgm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	245	4,256.00	14:01:49	XLON	E0RP6s0DMUId
UNILEVER PLC	21/05/2026	GB00BVZK7T90	371	4,256.00	14:01:49	XLON	E0RP6s0DMUIf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	206	4,256.00	14:01:49	XLON	E0RP6s0DMUIl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,256.00	14:01:49	XLON	E0RP6s0DMUIs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,256.00	14:01:49	XLON	E0RP6s0DMUIv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,256.00	14:01:49	XLON	E0RP6s0DMUIx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,256.00	14:01:49	XLON	E0RP6s0DMUJm2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,256.00	14:01:49	XLON	E0RP6s0DMUJml
UNILEVER PLC	21/05/2026	GB00BVZK7T90	204	4,256.00	14:01:49	XLON	E0RP6s0DMUmK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,256.00	14:01:49	CHIX	3056202452874
UNILEVER PLC	21/05/2026	GB00BVZK7T90	205	4,256.00	14:01:49	CHIX	3056202452875
UNILEVER PLC	21/05/2026	GB00BVZK7T90	209	4,256.00	14:01:49	CHIX	3056202452878
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,256.00	14:01:49	CHIX	3056202452879
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,256.00	14:01:49	CHIX	3056202452880
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,256.00	14:01:49	BATE	235092550447
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,256.00	14:01:49	BATE	235092550448
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	14:01:49	BATE	235092550449
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,256.00	14:01:49	AQXE	81711
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,256.00	14:01:49	AQXE	81712
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,256.00	14:01:49	AQXE	81713
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,256.00	14:01:49	TRQX	E0RP6s1OFOuf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,256.00	14:01:49	TRQX	E0RP6s1OFOuj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,256.00	14:01:49	TRQX	E0RP6s1OFOul
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,256.00	14:01:49	TRQX	E0RP6s1OFOuv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,256.00	14:01:49	CHIX	3056202452881
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,256.00	14:01:49	CHIX	3056202452882
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,256.00	14:01:49	BATE	235092550450
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,256.00	14:01:49	XLON	E0RP6s0DMUn1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	353	4,256.00	14:01:49	XLON	E0RP6s0DMUnP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,256.00	14:01:49	XLON	E0RP6s0DMUnR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.00	14:01:49	XLON	E0RP6s0DMUnU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,256.00	14:01:49	XLON	E0RP6s0DMUnW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,256.00	14:15:15	XLON	E0RP6s0DMn3T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.00	14:15:26	XLON	E0RP6s0DMnQc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,256.00	14:15:26	XLON	E0RP6s0DMnQe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.00	14:27:20	BATE	235092554740
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.00	14:27:20	BATE	235092554741
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,256.00	14:27:20	BATE	235092554742
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:20	XLON	E0RP6s0DN1se
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:20	XLON	E0RP6s0DN1sg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:20	XLON	E0RP6s0DN1si
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,256.00	14:27:20	XLON	E0RP6s0DN1sk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,256.00	14:27:20	XLON	E0RP6s0DN1sm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,256.00	14:27:20	XLON	E0RP6s0DN1so
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,256.00	14:27:20	XLON	E0RP6s0DN1sw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:20	XLON	E0RP6s0DN1sy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:20	XLON	E0RP6s0DN1t0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	266	4,256.00	14:27:20	XLON	E0RP6s0DN1t2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	277	4,256.00	14:27:20	XLON	E0RP6s0DN1t4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:20	XLON	E0RP6s0DN1tA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:20	XLON	E0RP6s0DN1tC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	800	4,256.00	14:27:20	XLON	E0RP6s0DN1tE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	842	4,256.00	14:27:20	XLON	E0RP6s0DN1tG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,256.00	14:27:20	XLON	E0RP6s0DN1tM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,256.00	14:27:20	XLON	E0RP6s0DN1tO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	14:27:20	CHIX	3056202456903
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,256.00	14:27:20	CHIX	3056202456904
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.00	14:27:20	CHIX	3056202456905
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	14:27:20	CHIX	3056202456906
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,256.00	14:27:20	CHIX	3056202456907
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,256.00	14:27:20	CHIX	3056202456908
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.00	14:27:20	CHIX	3056202456909
UNILEVER PLC	21/05/2026	GB00BVZK7T90	250	4,256.00	14:27:20	XLON	E0RP6s0DN1u5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	274	4,256.00	14:27:20	XLON	E0RP6s0DN1u7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,256.00	14:27:20	XLON	E0RP6s0DN1u9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,256.00	14:27:20	XLON	E0RP6s0DN1uB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,256.00	14:27:20	XLON	E0RP6s0DN1uD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.00	14:27:20	CHIX	3056202456911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,256.00	14:27:20	CHIX	3056202456912
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:20	XLON	E0RP6s0DN1vO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,256.00	14:27:20	XLON	E0RP6s0DN1vQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,256.00	14:27:21	XLON	E0RP6s0DN1vw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:21	XLON	E0RP6s0DN1vy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:21	XLON	E0RP6s0DN1wE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:21	XLON	E0RP6s0DN1wG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:21	XLON	E0RP6s0DN1wO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:27:21	XLON	E0RP6s0DN1wQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,256.00	14:27:21	XLON	E0RP6s0DN1wS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,256.00	14:27:21	XLON	E0RP6s0DN1wU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,256.00	14:27:21	CHIX	3056202456919
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.00	14:27:21	CHIX	3056202456921
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,256.00	14:27:21	CHIX	3056202456922
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.00	14:27:21	CHIX	3056202456923
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,256.00	14:27:21	CHIX	3056202456924
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,256.00	14:27:21	CHIX	3056202456925
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.00	14:27:21	CHIX	3056202456926
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,256.00	14:27:21	CHIX	3056202456927
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,256.00	14:27:21	CHIX	3056202456928
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.00	14:27:21	CHIX	3056202456929
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,256.00	14:27:21	CHIX	3056202456930
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,256.00	14:27:21	BATE	235092554748
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,256.00	14:27:21	BATE	235092554749
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,256.00	14:27:21	BATE	235092554750
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,256.00	14:27:21	BATE	235092554751
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	14:27:21	TRQX	E0RP6s1OGrAd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	14:27:21	TRQX	E0RP6s1OGrAf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	14:27:21	TRQX	E0RP6s1OGrAp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	14:27:21	TRQX	E0RP6s1OGrAr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	14:27:21	TRQX	E0RP6s1OGrAV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	14:27:21	TRQX	E0RP6s1OGrAX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,256.00	14:27:21	XLON	E0RP6s0DN1wl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,256.00	14:27:21	CHIX	3056202456931
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,256.00	14:27:21	BATE	235092554752
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,256.00	14:27:21	BATE	235092554753
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	14:27:21	AQXE	87680
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.00	14:27:21	AQXE	87681
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:29:57	XLON	E0RP6s0DN5SX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:29:57	XLON	E0RP6s0DN5SZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,256.00	14:29:57	CHIX	3056202457469
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,256.00	14:29:57	CHIX	3056202457470
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.00	14:29:57	BATE	235092555379
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,256.00	14:29:57	BATE	235092555380
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,256.00	14:29:57	TRQX	E0RP6s1OH0OI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,256.00	14:29:57	TRQX	E0RP6s1OH0OK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,256.00	14:29:57	XLON	E0RP6s0DN5TK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,256.00	14:29:57	XLON	E0RP6s0DN5TN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,256.00	14:29:57	XLON	E0RP6s0DN5TP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,256.00	14:29:58	TRQX	E0RP6s1OH0SI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,256.00	14:29:58	TRQX	E0RP6s1OH0SK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	161	4,256.00	14:29:58	XLON	E0RP6s0DN5XG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:29:58	XLON	E0RP6s0DN5XI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,256.00	14:29:58	TRQX	E0RP6s1OH0SR

UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,256.00	14:29:58	TRQX	E0RP6s1OH0ST
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,256.00	14:29:58	CHIX	3056202457477
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,256.00	14:29:58	CHIX	3056202457478
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.00	14:29:58	BATE	235092555385
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,256.00	14:29:58	BATE	235092555386
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:29:58	XLON	E0RP6s0DN5Zo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:29:58	XLON	E0RP6s0DN5Zq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,256.00	14:29:58	CHIX	3056202457481
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,256.00	14:29:58	CHIX	3056202457482
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.00	14:29:58	BATE	235092555390
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,256.00	14:29:58	BATE	235092555391
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,256.00	14:29:58	TRQX	E0RP6s1OH0VV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,256.00	14:29:58	TRQX	E0RP6s1OH0VX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.00	14:29:59	BATE	235092555401
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,256.00	14:29:59	BATE	235092555402
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	14:29:59	XLON	E0RP6s0DN5mG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,256.00	14:29:59	XLON	E0RP6s0DN5mO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	550	4,256.00	15:00:11	XLON	E0RP6s0DOwPO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	103	4,256.00	15:00:11	CHIX	3056202470385
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.00	15:00:40	CHIX	3056202470658
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:40	BATE	235092567512
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:40	BATE	235092567513
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:00:40	AQXE	111247
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:00:40	AQXE	111248
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,256.00	15:00:40	CHIX	3056202470659
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,256.00	15:00:40	CHIX	3056202470660
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:40	BATE	235092567515
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:40	BATE	235092567516
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:00:40	AQXE	111250
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:00:40	AQXE	111251
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	15:00:40	XLON	E0RP6s0DOypl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	15:00:40	XLON	E0RP6s0DOypK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,256.00	15:00:40	CHIX	3056202470661
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,256.00	15:00:40	CHIX	3056202470663
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:40	BATE	235092567517
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:40	BATE	235092567518
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:00:40	AQXE	111252
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:00:40	AQXE	111253
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,256.00	15:00:40	TRQX	E0RP6s1OKvJ0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,256.00	15:00:40	TRQX	E0RP6s1OKvJ2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,256.00	15:00:41	CHIX	3056202470664
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,256.00	15:00:41	CHIX	3056202470665
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	15:00:41	XLON	E0RP6s0DOyrb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	15:00:41	XLON	E0RP6s0DOyrZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,256.00	15:00:41	CHIX	3056202470666
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,256.00	15:00:41	CHIX	3056202470668
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,256.00	15:00:41	CHIX	3056202470669
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,256.00	15:00:41	CHIX	3056202470670
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:41	BATE	235092567523
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:41	BATE	235092567524
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:41	BATE	235092567525
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:41	BATE	235092567526
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,256.00	15:00:41	CHIX	3056202470671
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,256.00	15:00:41	CHIX	3056202470672
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,256.00	15:00:41	CHIX	3056202470673
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,256.00	15:00:41	CHIX	3056202470674
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:00:41	CHIX	3056202470675
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,256.00	15:00:41	CHIX	3056202470676
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,256.00	15:00:41	CHIX	3056202470677
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,256.00	15:00:41	CHIX	3056202470678
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,256.00	15:00:41	CHIX	3056202470679
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,256.00	15:00:41	CHIX	3056202470680
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,256.00	15:00:41	CHIX	3056202470681
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:00:41	CHIX	3056202470682
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,256.00	15:00:42	CHIX	3056202470683
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:00:42	CHIX	3056202470684
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:00:42	AQXE	111258
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,256.00	15:00:42	CHIX	3056202470685
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:42	BATE	235092567528
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,256.00	15:00:42	CHIX	3056202470686
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:00:42	AQXE	111259
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:42	XLON	E0RP6s0DOytR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:42	BATE	235092567529
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,256.00	15:00:42	TRQX	E0RP6s1OKvRJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,256.00	15:00:42	CHIX	3056202470688
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:42	BATE	235092567530
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:00:42	AQXE	111260
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,256.00	15:00:42	TRQX	E0RP6s1OKvRW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:42	BATE	235092567531
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:00:42	AQXE	111261
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,256.00	15:00:42	CHIX	3056202470689
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,256.00	15:00:42	CHIX	3056202470690
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:00:42	AQXE	111262
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.00	15:00:42	XLON	E0RP6s0DOytb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:00:42	BATE	235092567532
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,256.00	15:00:42	TRQX	E0RP6s1OKvRe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	230	4,256.00	15:02:08	XLON	E0RP6s0DP3fp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,256.00	15:02:08	XLON	E0RP6s0DP3g3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,256.00	15:02:08	XLON	E0RP6s0DP3g5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,256.00	15:02:08	XLON	E0RP6s0DP3gC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	15:02:08	XLON	E0RP6s0DP3gE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.00	15:02:08	XLON	E0RP6s0DP3gN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,256.00	15:02:08	CHIX	3056202471133
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,256.00	15:02:08	CHIX	3056202471134
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,256.00	15:02:08	CHIX	3056202471135
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,256.00	15:02:08	CHIX	3056202471136
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.00	15:02:08	CHIX	3056202471137
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,256.00	15:02:08	BATE	235092567954
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,256.00	15:02:08	BATE	235092567955
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,256.00	15:02:08	BATE	235092567956
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,256.00	15:02:08	BATE	235092567957
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,256.00	15:02:08	AQXE	111980
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,256.00	15:02:08	AQXE	111981
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,256.00	15:02:08	AQXE	111982
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,256.00	15:02:08	AQXE	111983
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,256.00	15:02:08	TRQX	E0RP6s1OL5Lt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,256.00	15:02:08	TRQX	E0RP6s1OL5M1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,256.00	15:02:08	XLON	E0RP6s0DP3hS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,256.00	15:02:08	XLON	E0RP6s0DP3hU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,256.00	15:02:08	AQXE	111984
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,256.00	15:04:06	XLON	E0RP6s0DP9Rh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,256.00	15:04:06	XLON	E0RP6s0DP9Rj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	216	4,256.00	15:04:06	XLON	E0RP6s0DP9RR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,256.00	15:04:06	XLON	E0RP6s0DP9RV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,256.00	15:04:06	XLON	E0RP6s0DP9RX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,256.00	15:04:06	XLON	E0RP6s0DP9Ry
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,256.00	15:04:06	XLON	E0RP6s0DP9S0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	122	4,256.00	15:04:06	CHIX	3056202471736
UNILEVER PLC	21/05/2026	GB00BVZK7T90	122	4,256.00	15:04:06	CHIX	3056202471737
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,256.00	15:04:06	BATE	235092568698
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.00	15:04:06	AQXE	113065
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,256.00	15:04:06	TRQX	E0RP6s1OLGij
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,256.00	15:04:06	XLON	E0RP6s0DP9S8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	195	4,256.00	15:04:06	XLON	E0RP6s0DP9Sa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.00	15:04:06	XLON	E0RP6s0DP9Sc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	216	4,256.00	15:04:06	XLON	E0RP6s0DP9SH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	216	4,256.00	15:04:06	XLON	E0RP6s0DP9SM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	134	4,256.00	15:04:06	XLON	E0RP6s0DP9So
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,256.00	15:04:06	XLON	E0RP6s0DP9SO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,256.00	15:04:06	XLON	E0RP6s0DP9Sq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,256.00	15:04:06	XLON	E0RP6s0DP9Ss
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.00	15:04:06	XLON	E0RP6s0DP9SS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	366	4,256.00	15:04:06	XLON	E0RP6s0DP9TM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,256.00	15:04:06	XLON	E0RP6s0DP9TO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.00	15:04:06	XLON	E0RP6s0DP9TQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,256.00	15:04:06	XLON	E0RP6s0DP9TS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,256.00	15:04:06	XLON	E0RP6s0DP9TU

UNILEVER PLC	21/05/2026	GB00BVZK7T90	134	4,256.00	15:04:06	XLON	E0RP6s0DP9TW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,256.00	15:04:06	CHIX	3056202471738
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,256.00	15:04:06	AQXE	113066
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,256.00	15:04:06	CHIX	3056202471739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,256.00	15:04:06	CHIX	3056202471740
UNILEVER PLC	21/05/2026	GB00BVZK7T90	125	4,256.00	15:05:46	XLON	E0RP6s0DPE3r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,256.00	15:05:46	XLON	E0RP6s0DPE3t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,256.00	15:05:46	XLON	E0RP6s0DPE40
UNILEVER PLC	21/05/2026	GB00BVZK7T90	125	4,256.00	15:05:46	XLON	E0RP6s0DPE4D
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,256.00	15:05:46	XLON	E0RP6s0DPE4H
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:05:46	XLON	E0RP6s0DPE4K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,256.00	15:05:46	XLON	E0RP6s0DPE4h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,256.00	15:05:46	XLON	E0RP6s0DPE4X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.00	15:05:46	XLON	E0RP6s0DPE4Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,256.00	15:05:46	CHIX	3056202472241
UNILEVER PLC	21/05/2026	GB00BVZK7T90	582	4,256.00	15:05:46	XLON	E0RP6s0DPE50
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,256.00	15:05:46	CHIX	3056202472242
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.00	15:05:46	AQXE	113727
UNILEVER PLC	21/05/2026	GB00BVZK7T90	641	4,256.00	15:06:06	XLON	E0RP6s0DPEww
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.00	15:06:06	XLON	E0RP6s0DPEwy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	176	4,256.00	15:06:06	TRQX	E0RP6s1OLS6O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:06:06	TRQX	E0RP6s1OLS6Q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.00	15:06:06	TRQX	E0RP6s1OLS6U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,256.00	15:06:06	TRQX	E0RP6s1OLS6W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,256.00	15:06:06	XLON	E0RP6s0DPEx8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,256.00	15:06:06	XLON	E0RP6s0DPExA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,256.00	15:06:06	XLON	E0RP6s0DPExC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	362	4,256.00	15:06:06	CHIX	3056202472308
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472309
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472310
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472311
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472312
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472313
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472314
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472315
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472316
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472317
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472318
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472319
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472320
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472321
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472322
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.00	15:06:06	CHIX	3056202472323
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.00	15:06:06	CHIX	3056202472324
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,256.00	15:06:06	BATE	235092569227
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569228
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569229
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569230
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569231
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569232
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569233
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569234
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569235
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569236
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569237
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569238
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569239
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569240
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569241
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569242
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569243
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569244
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569245
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569246
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569247
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569248
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569249
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569250
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569251
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569252
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569253
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569254
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569255
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:06:06	BATE	235092569256
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,256.00	15:06:06	BATE	235092569257
UNILEVER PLC	21/05/2026	GB00BVZK7T90	125	4,256.00	15:06:06	AQXE	113869
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.00	15:06:06	AQXE	113870
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.00	15:06:06	AQXE	113871
UNILEVER PLC	21/05/2026	GB00BVZK7T90	125	4,256.00	15:06:06	AQXE	113872
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.00	15:06:06	AQXE	113873
UNILEVER PLC	21/05/2026	GB00BVZK7T90	136	4,256.00	15:06:06	CHIX	3056202472325
UNILEVER PLC	21/05/2026	GB00BVZK7T90	206	4,256.00	15:14:22	XLON	E0RP6s0DPYzg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	196	4,256.00	15:14:22	XLON	E0RP6s0DPYzn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	231	4,256.00	15:14:36	XLON	E0RP6s0DPZMM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	231	4,256.00	15:14:36	XLON	E0RP6s0DPZNE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,256.00	15:14:36	XLON	E0RP6s0DPZNP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,256.00	15:14:36	CHIX	3056202474854
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:44	CHIX	3056202474873
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:44	CHIX	3056202474874
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:44	CHIX	3056202474875
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:44	CHIX	3056202474876
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:44	CHIX	3056202474877
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:44	CHIX	3056202474878
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:44	CHIX	3056202474879
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.00	15:14:44	CHIX	3056202474880
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:45	CHIX	3056202474887
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:45	CHIX	3056202474891
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:48	CHIX	3056202474894
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474899
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474900
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474901
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474902
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474903
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474904
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474905
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474906
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474907
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474908
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474909
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474910
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474912
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474913
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474914
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474915
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474916
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.00	15:14:49	CHIX	3056202474917
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,256.50	11:51:36	XLON	E0RP6s0DJf8j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,256.50	11:51:36	XLON	E0RP6s0DJf8l
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,256.50	11:51:36	XLON	E0RP6s0DJf8n
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.50	11:51:55	XLON	E0RP6s0DJfav
UNILEVER PLC	21/05/2026	GB00BVZK7T90	259	4,256.50	11:51:55	XLON	E0RP6s0DJfax
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,256.50	11:51:55	TRQX	E0RP6s1O85GI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,256.50	11:52:30	CHIX	3056202437152
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,256.50	11:52:30	CHIX	3056202437153
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,256.50	11:52:30	CHIX	3056202437155
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,256.50	11:52:30	CHIX	3056202437156
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,256.50	11:52:30	CHIX	3056202437157
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,256.50	11:52:30	CHIX	3056202437158
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,256.50	11:52:30	CHIX	3056202437159
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.50	11:52:30	CHIX	3056202437160
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.50	11:52:30	BATE	235092532721
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	11:52:30	BATE	235092532722
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,256.50	11:52:30	XLON	E0RP6s0DJguM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,256.50	11:52:30	XLON	E0RP6s0DJgyO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.50	11:52:30	XLON	E0RP6s0DJgyQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,256.50	11:52:30	CHIX	3056202437166

UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,256.50	11:52:30	CHIX	3056202437167
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,256.50	11:52:30	CHIX	3056202437168
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	11:52:30	CHIX	3056202437169
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.50	11:52:30	CHIX	3056202437170
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.50	11:52:30	CHIX	3056202437171
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,256.50	11:52:30	CHIX	3056202437172
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,256.50	11:52:30	CHIX	3056202437173
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.50	11:52:30	BATE	235092532725
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	11:52:30	BATE	235092532726
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.50	11:52:30	TRQX	E0RP6s1O87yP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.50	11:52:30	TRQX	E0RP6s1O87yR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,256.50	11:52:30	XLON	E0RP6s0DJgyy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,256.50	11:52:30	XLON	E0RP6s0DJgz0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,256.50	11:52:30	XLON	E0RP6s0DJgz2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,256.50	11:52:30	XLON	E0RP6s0DJgz8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	11:52:30	BATE	235092532727
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	11:52:30	BATE	235092532728
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.50	11:52:30	AQXE	55518
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,256.50	11:52:30	AQXE	55519
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.50	11:52:30	TRQX	E0RP6s1O87yc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.50	11:52:30	TRQX	E0RP6s1O87ye
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,256.50	11:52:30	XLON	E0RP6s0DJgza
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,256.50	11:52:30	XLON	E0RP6s0DJgzc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,256.50	11:52:30	XLON	E0RP6s0DJgze
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.50	11:52:30	XLON	E0RP6s0DJgzm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,256.50	11:52:30	XLON	E0RP6s0DJgzo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,256.50	11:52:30	XLON	E0RP6s0DJgzs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	11:52:30	BATE	235092532729
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	11:52:30	BATE	235092532730
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.50	11:52:30	AQXE	55521
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.50	11:52:30	AQXE	55522
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.50	11:52:30	AQXE	55523
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.50	11:52:30	AQXE	55524
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.50	11:52:30	TRQX	E0RP6s1O87zE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,256.50	11:52:30	XLON	E0RP6s0DJh0C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	310	4,256.50	11:52:30	CHIX	3056202437174
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,256.50	11:52:30	CHIX	3056202437175
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.50	12:11:04	XLON	E0RP6s0DKFey
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,256.50	12:11:04	XLON	E0RP6s0DKFf0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,256.50	12:11:04	XLON	E0RP6s0DKFf2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,256.50	12:11:05	XLON	E0RP6s0DKFfP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,256.50	12:11:05	XLON	E0RP6s0DKFfR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,256.50	12:11:05	XLON	E0RP6s0DKFfT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	12:11:36	XLON	E0RP6s0DKGPo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.50	12:29:04	XLON	E0RP6s0DKeSR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,256.50	12:29:04	XLON	E0RP6s0DKeST
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.50	12:29:20	XLON	E0RP6s0DKehL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,256.50	12:29:20	XLON	E0RP6s0DKehQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,256.50	12:29:20	CHIX	3056202441620
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,256.50	12:29:20	BATE	235092537832
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,256.50	12:29:20	TRQX	E0RP6s1OANCu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,256.50	12:29:20	XLON	E0RP6s0DKeiB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,256.50	13:29:32	TRQX	E0RP6s1ODGk7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,256.50	13:29:32	TRQX	E0RP6s1ODGk9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,256.50	13:29:35	TRQX	E0RP6s1ODGpv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.50	13:29:35	TRQX	E0RP6s1ODGpx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.50	13:29:40	TRQX	E0RP6s1ODH0w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.50	13:29:40	TRQX	E0RP6s1ODH0y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.50	13:29:44	TRQX	E0RP6s1ODH7W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.50	13:42:58	CHIX	3056202450243
UNILEVER PLC	21/05/2026	GB00BVZK7T90	156	4,256.50	13:42:59	XLON	E0RP6s0DM8Hj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,256.50	13:43:49	CHIX	3056202450370
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.50	13:43:49	CHIX	3056202450372
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,256.50	13:43:49	CHIX	3056202450373
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,256.50	13:43:49	CHIX	3056202450374
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,256.50	13:43:49	XLON	E0RP6s0DM8ta
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.50	13:43:49	XLON	E0RP6s0DM8tW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,256.50	13:43:49	XLON	E0RP6s0DM8tY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,256.50	13:43:50	XLON	E0RP6s0DM8xr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	197	4,256.50	13:43:50	XLON	E0RP6s0DM8xt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	208	4,256.50	13:43:50	XLON	E0RP6s0DM8y1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.50	13:43:50	XLON	E0RP6s0DM8y5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,256.50	13:43:50	XLON	E0RP6s0DM8y8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,256.50	13:43:50	CHIX	3056202450381
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,256.50	13:43:50	CHIX	3056202450382
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.50	13:43:50	CHIX	3056202450383
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.50	13:43:50	BATE	235092547648
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.50	13:43:50	BATE	235092547649
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	13:43:50	BATE	235092547650
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.50	13:43:50	BATE	235092547651
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.50	13:43:50	BATE	235092547652
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.50	13:43:50	BATE	235092547653
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.50	13:43:50	BATE	235092547654
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.50	13:43:50	BATE	235092547655
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.50	13:43:50	BATE	235092547656
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.50	13:43:50	BATE	235092547657
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,256.50	13:43:50	AQXE	77920
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,256.50	13:43:50	AQXE	77921
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,256.50	13:43:50	AQXE	77922
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,256.50	13:43:50	AQXE	77923
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,256.50	13:43:50	AQXE	77924
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,256.50	13:43:50	AQXE	77925
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,256.50	13:43:50	AQXE	77926
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.50	13:43:50	TRQX	E0RP6s1OELkh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.50	13:43:50	TRQX	E0RP6s1OELkv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.50	13:43:50	TRQX	E0RP6s1OELkX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,256.50	13:43:50	TRQX	E0RP6s1OELl2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,256.50	13:43:50	CHIX	3056202450389
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.50	13:43:50	CHIX	3056202450390
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,256.50	13:43:50	AQXE	77927
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,256.50	13:43:50	TRQX	E0RP6s1OELlS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.50	13:56:32	CHIX	3056202452055
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,256.50	13:57:44	AQXE	80861
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,256.50	13:57:44	CHIX	3056202452273
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,256.50	13:57:44	AQXE	80863
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	13:57:44	BATE	235092549670
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	13:57:44	BATE	235092549671
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,256.50	13:57:44	AQXE	80864
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,256.50	14:15:25	XLON	E0RP6s0DMnN2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,256.50	14:15:25	XLON	E0RP6s0DMnN4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.50	14:15:25	XLON	E0RP6s0DMnN6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	189	4,256.50	14:15:25	XLON	E0RP6s0DMnNa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,256.50	14:15:25	XLON	E0RP6s0DMnNC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.50	14:15:25	XLON	E0RP6s0DMnNd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,256.50	14:15:25	XLON	E0RP6s0DMnNf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,256.50	14:15:25	XLON	E0RP6s0DMnNH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,256.50	14:15:25	XLON	E0RP6s0DMnNJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,256.50	14:15:25	XLON	E0RP6s0DMnNn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	189	4,256.50	14:15:25	XLON	E0RP6s0DMnNS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.50	14:15:25	XLON	E0RP6s0DMnNU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,256.50	14:15:25	XLON	E0RP6s0DMnNW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,256.50	14:15:25	XLON	E0RP6s0DMnNz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,256.50	14:15:25	XLON	E0RP6s0DMnO3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.50	14:15:25	XLON	E0RP6s0DMnO5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.50	14:15:25	XLON	E0RP6s0DMnO9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,256.50	14:15:25	CHIX	3056202454788
UNILEVER PLC	21/05/2026	GB00BVZK7T90	149	4,256.50	14:15:26	XLON	E0RP6s0DMnPU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,256.50	14:15:26	XLON	E0RP6s0DMnPc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.50	14:15:26	XLON	E0RP6s0DMnPh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,256.50	14:15:26	XLON	E0RP6s0DMnPj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,256.50	14:15:26	XLON	E0RP6s0DMnPl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,256.50	14:15:26	XLON	E0RP6s0DMnPx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,256.50	14:15:26	XLON	E0RP6s0DMnQ1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,256.50	14:15:26	XLON	E0RP6s0DMnQ3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,256.50	14:15:26	XLON	E0RP6s0DMnQ5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,256.50	14:15:26	XLON	E0RP6s0DMnQD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,256.50	14:15:26	XLON	E0RP6s0DMnQF

UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,256.50	14:15:26	CHIX	3056202454789
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.50	14:15:26	CHIX	3056202454791
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,256.50	14:15:26	CHIX	3056202454792
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,256.50	14:15:26	XLON	E0RP6s0DMnQg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,256.50	14:15:26	XLON	E0RP6s0DMnQi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,256.50	14:15:26	XLON	E0RP6s0DMnQk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	323	4,256.50	14:15:26	XLON	E0RP6s0DMnQm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,256.50	14:15:26	XLON	E0RP6s0DMnQo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,256.50	14:15:26	XLON	E0RP6s0DMnQq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,256.50	14:15:26	CHIX	3056202454793
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	14:15:26	XLON	E0RP6s0DMnRH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	297	4,256.50	14:15:26	CHIX	3056202454794
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.50	14:15:34	AQXE	84751
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.50	14:15:34	AQXE	84752
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.50	14:15:34	AQXE	84753
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,256.50	15:03:43	XLON	E0RP6s0DP7zh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,256.50	15:03:43	XLON	E0RP6s0DP7zj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,256.50	15:03:43	XLON	E0RP6s0DP7zl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,256.50	15:03:47	XLON	E0RP6s0DP8Eb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	158	4,256.50	15:03:47	XLON	E0RP6s0DP8Ed
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,256.50	15:03:47	XLON	E0RP6s0DP8Eh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	194	4,256.50	15:03:47	XLON	E0RP6s0DP8En
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,256.50	15:03:47	XLON	E0RP6s0DP8Ep
UNILEVER PLC	21/05/2026	GB00BVZK7T90	188	4,256.50	15:03:47	XLON	E0RP6s0DP8Er
UNILEVER PLC	21/05/2026	GB00BVZK7T90	194	4,256.50	15:03:47	XLON	E0RP6s0DP8Ev
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,256.50	15:03:47	XLON	E0RP6s0DP8Ex
UNILEVER PLC	21/05/2026	GB00BVZK7T90	188	4,256.50	15:03:47	XLON	E0RP6s0DP8Ez
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,256.50	15:03:47	CHIX	3056202471626
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,256.50	15:03:47	CHIX	3056202471629
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,256.50	15:03:47	XLON	E0RP6s0DP8Fc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,256.50	15:03:47	XLON	E0RP6s0DP8Fu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.50	15:03:47	XLON	E0RP6s0DP8Fy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	134	4,256.50	15:03:47	XLON	E0RP6s0DP8G0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,256.50	15:03:47	XLON	E0RP6s0DP8G6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,256.50	15:03:47	XLON	E0RP6s0DP8Gk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:03:47	XLON	E0RP6s0DP8Gm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,256.50	15:03:47	XLON	E0RP6s0DP8GO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.50	15:03:47	XLON	E0RP6s0DP8GS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	134	4,256.50	15:03:47	XLON	E0RP6s0DP8GU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,256.50	15:03:47	XLON	E0RP6s0DP8GZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	485	4,256.50	15:03:47	XLON	E0RP6s0DP8H9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,256.50	15:03:47	XLON	E0RP6s0DP8HB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,256.50	15:03:47	XLON	E0RP6s0DP8HD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,256.50	15:03:47	XLON	E0RP6s0DP8HF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,256.50	15:03:47	XLON	E0RP6s0DP8HH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.50	15:03:47	CHIX	3056202471632
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,256.50	15:03:47	AQXE	112889
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,256.50	15:03:47	XLON	E0RP6s0DP8Ht
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.50	15:03:47	CHIX	3056202471637
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,256.50	15:03:48	XLON	E0RP6s0DP8O4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.50	15:03:48	CHIX	3056202471640
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,256.50	15:07:09	XLON	E0RP6s0DPHkc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,256.50	15:07:09	XLON	E0RP6s0DPHke
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,256.50	15:07:09	XLON	E0RP6s0DPHkg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,256.50	15:07:09	XLON	E0RP6s0DPHki
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,256.50	15:07:09	CHIX	3056202472569
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,256.50	15:07:09	CHIX	3056202472570
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.50	15:07:09	CHIX	3056202472571
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,256.50	15:07:09	XLON	E0RP6s0DPHlC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.50	15:07:09	CHIX	3056202472572
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,256.50	15:07:13	XLON	E0RP6s0DPHpQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	136	4,256.50	15:07:13	CHIX	3056202472580
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,256.50	15:07:13	CHIX	3056202472581
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.50	15:14:53	XLON	E0RP6s0DPbHr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	727	4,256.50	15:14:53	XLON	E0RP6s0DPbHt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475301
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475302
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475303
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475304
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475305
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475306
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475307
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475308
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475309
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475310
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475311
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475312
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475313
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475314
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475315
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475316
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475317
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475318
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475319
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475320
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475321
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475322
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475323
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475324
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475325
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475326
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475327
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475328
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475329
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475330
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,256.50	15:14:53	CHIX	3056202475331
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.50	15:14:53	CHIX	3056202475332
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,256.50	15:14:53	BATE	235092572090
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,256.50	15:14:53	TRQX	E0RP6s1OMG0r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,256.50	15:14:53	TRQX	E0RP6s1OMG0t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	240	4,256.50	15:14:54	XLON	E0RP6s0DPbpO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,256.50	15:15:10	XLON	E0RP6s0DPeKM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,256.50	15:15:10	XLON	E0RP6s0DPeKO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,256.50	15:15:10	XLON	E0RP6s0DPeKQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.50	15:15:10	BATE	235092572354
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.50	15:15:10	BATE	235092572355
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,256.50	15:15:10	CHIX	3056202475606
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,256.50	15:15:10	CHIX	3056202475607
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,256.50	15:15:10	CHIX	3056202475608
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.50	15:15:10	CHIX	3056202475609
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,256.50	15:15:10	CHIX	3056202475611
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,256.50	15:15:10	CHIX	3056202475619
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,256.50	15:15:10	CHIX	3056202475620
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,256.50	15:15:10	XLON	E0RP6s0DPeLd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,256.50	15:15:10	XLON	E0RP6s0DPeLW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,256.50	15:15:10	CHIX	3056202475621
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,256.50	15:15:10	CHIX	3056202475622
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.50	15:15:10	BATE	235092572358
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.50	15:15:10	TRQX	E0RP6s1OMM3e
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,256.50	15:15:10	CHIX	3056202475624
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,256.50	15:15:10	CHIX	3056202475625
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,256.50	15:15:10	CHIX	3056202475626
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,256.50	15:15:10	CHIX	3056202475627
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,256.50	15:15:10	XLON	E0RP6s0DPeMS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,256.50	15:15:10	CHIX	3056202475628
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,256.50	15:15:10	BATE	235092572359
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,256.50	15:15:10	TRQX	E0RP6s1OMM4G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,256.50	15:15:10	CHIX	3056202475629
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,256.50	15:15:11	CHIX	3056202475630
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.50	15:15:11	CHIX	3056202475632
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,256.50	15:15:11	CHIX	3056202475633
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,256.50	15:15:11	AQXE	118743
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,256.50	15:15:11	CHIX	3056202475634
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,256.50	15:15:11	AQXE	118744
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,256.50	15:15:11	AQXE	118745
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,256.50	15:15:11	XLON	E0RP6s0DPePW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,256.50	15:15:11	XLON	E0RP6s0DPePY

UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,256.50	15:15:11	TRQX	E0RP6s1OMMB3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,256.50	15:15:11	XLON	E0RP6s0DPeQG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,256.50	15:15:11	CHIX	3056202475635
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,256.50	15:15:11	TRQX	E0RP6s1OMMBZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,256.50	15:15:11	CHIX	3056202475636
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,256.50	15:15:11	CHIX	3056202475637
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	15:15:11	TRQX	E0RP6s1OMMC4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,256.50	15:15:11	XLON	E0RP6s0DPeR2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,256.50	15:15:12	CHIX	3056202475645
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,256.50	15:15:36	AQXE	118966
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	15:15:36	AQXE	118967
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,256.50	15:15:36	BATE	235092572488
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,256.50	15:15:36	AQXE	118969
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,256.50	15:18:00	CHIX	3056202476535
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,257.00	11:52:03	XLON	E0RP6s0DJfov
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,257.00	11:52:03	XLON	E0RP6s0DJfp6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,257.00	11:52:03	XLON	E0RP6s0DJfpE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,257.00	11:52:03	XLON	E0RP6s0DJfpG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,257.00	11:52:03	XLON	E0RP6s0DJfpI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,257.00	11:52:03	XLON	E0RP6s0DJfpO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,257.00	11:52:03	XLON	E0RP6s0DJfpa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	157	4,257.00	11:52:03	XLON	E0RP6s0DJfpc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,257.00	11:52:03	XLON	E0RP6s0DJfpg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,257.00	11:52:03	XLON	E0RP6s0DJfpj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,257.00	11:52:03	XLON	E0RP6s0DJfpl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,257.00	11:52:03	XLON	E0RP6s0DJfpr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.00	11:52:03	XLON	E0RP6s0DJfpt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,257.00	11:52:03	XLON	E0RP6s0DJfpT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,257.00	11:52:03	XLON	E0RP6s0DJfpv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,257.00	11:52:03	XLON	E0RP6s0DJfpx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,257.00	11:52:03	XLON	E0RP6s0DJfqf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.00	11:52:03	XLON	E0RP6s0DJfqh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,257.00	11:52:03	XLON	E0RP6s0DJfqj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,257.00	11:52:03	XLON	E0RP6s0DJfql
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.00	11:52:03	XLON	E0RP6s0DJfqq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,257.00	11:52:03	XLON	E0RP6s0DJfrP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.00	11:52:03	XLON	E0RP6s0DJfrR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,257.00	11:52:03	XLON	E0RP6s0DJfrT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.00	11:52:03	XLON	E0RP6s0DJfrV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,257.00	11:52:03	CHIX	3056202437072
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.00	11:52:03	CHIX	3056202437073
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,257.00	11:52:30	XLON	E0RP6s0DJgjM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	241	4,257.00	11:52:30	XLON	E0RP6s0DJgjW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,257.00	11:52:30	XLON	E0RP6s0DJgjY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	282	4,257.00	11:52:30	XLON	E0RP6s0DJgjc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,257.00	12:15:00	TRQX	E0RP6s1O9YLU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.00	13:43:43	XLON	E0RP6s0DM8kk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	390	4,257.00	13:43:43	XLON	E0RP6s0DM8km
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,257.00	13:43:43	XLON	E0RP6s0DM8ku
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,257.00	13:43:43	XLON	E0RP6s0DM8ky
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,257.00	13:43:43	XLON	E0RP6s0DM8I0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.00	13:43:43	XLON	E0RP6s0DM8I5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,257.00	13:43:43	XLON	E0RP6s0DM8IE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.00	13:43:43	CHIX	3056202450339
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,257.00	13:43:43	CHIX	3056202450341
UNILEVER PLC	21/05/2026	GB00BVZK7T90	165	4,257.00	13:43:43	CHIX	3056202450342
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.00	13:43:43	CHIX	3056202450343
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.00	13:43:43	CHIX	3056202450344
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,257.00	13:43:43	CHIX	3056202450345
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.00	13:43:43	CHIX	3056202450346
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,257.00	13:43:43	TRQX	E0RP6s1OEL9i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,257.00	13:43:43	TRQX	E0RP6s1OEL9k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,257.00	13:43:43	TRQX	E0RP6s1OEL9W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,257.00	13:43:43	TRQX	E0RP6s1OEL9Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	13:43:43	CHIX	3056202450347
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,257.00	13:43:45	CHIX	3056202450353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	414	4,257.00	13:43:45	TRQX	E0RP6s1OELIf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,257.00	13:49:23	XLON	E0RP6s0DMFIC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,257.00	13:49:23	BATE	235092548329
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.00	13:56:32	XLON	E0RP6s0DMNbD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,257.00	13:56:32	XLON	E0RP6s0DMNbd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,257.00	13:56:32	XLON	E0RP6s0DMNbJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,257.00	13:56:32	XLON	E0RP6s0DMNbk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.00	13:56:32	XLON	E0RP6s0DMNbt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,257.00	13:56:32	XLON	E0RP6s0DMNbv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.00	13:56:32	XLON	E0RP6s0DMNbY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452042
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549476
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549477
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,257.00	13:56:32	XLON	E0RP6s0DMNc0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,257.00	13:56:32	XLON	E0RP6s0DMNc4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,257.00	13:56:32	XLON	E0RP6s0DMNcA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,257.00	13:56:32	XLON	E0RP6s0DMNcC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.00	13:56:32	XLON	E0RP6s0DMNcE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,257.00	13:56:32	XLON	E0RP6s0DMNcJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452043
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452044
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452045
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452046
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452047
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452048
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452049
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452050
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452051
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452052
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	13:56:32	CHIX	3056202452053
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,257.00	13:56:32	CHIX	3056202452054
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549478
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549479
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549480
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549481
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549482
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549483
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549484
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549485
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549486
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.00	13:56:32	BATE	235092549487
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,257.00	13:56:32	BATE	235092549488
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,257.00	13:56:32	TRQX	E0RP6s1OF43c
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,257.00	13:56:32	TRQX	E0RP6s1OF43q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,257.00	13:56:32	TRQX	E0RP6s1OF43S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,257.00	13:56:32	TRQX	E0RP6s1OF43X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	184	4,257.00	13:56:32	XLON	E0RP6s0DMNd2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,257.00	13:56:32	CHIX	3056202452056
UNILEVER PLC	21/05/2026	GB00BVZK7T90	115	4,257.00	13:56:32	BATE	235092549489
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,257.00	13:56:32	AQXE	80529
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.00	14:04:46	CHIX	3056202453248
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,257.00	14:04:46	CHIX	3056202453270
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.00	14:04:46	TRQX	E0RP6s1OFYeC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,257.00	14:16:32	XLON	E0RP6s0DMoWR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	263	4,257.00	14:16:32	XLON	E0RP6s0DMoWT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	290	4,257.00	14:17:42	XLON	E0RP6s0DMpr9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,257.00	14:17:42	XLON	E0RP6s0DMprH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.00	14:17:42	XLON	E0RP6s0DMprk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	14:17:42	XLON	E0RP6s0DMprL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,257.00	14:17:42	XLON	E0RP6s0DMprm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,257.00	14:17:42	XLON	E0RP6s0DMprN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,257.00	14:17:42	XLON	E0RP6s0DMprR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	14:17:42	XLON	E0RP6s0DMprZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,257.00	14:17:42	CHIX	3056202455119
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,257.00	14:17:42	BATE	235092553111
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	14:17:42	AQXE	85191
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,257.00	14:17:42	TRQX	E0RP6s1OGK9C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	290	4,257.00	14:17:45	XLON	E0RP6s0DMpuC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,257.00	14:17:45	XLON	E0RP6s0DMpuG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,257.00	14:17:45	CHIX	3056202455121
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,257.00	14:17:45	BATE	235092553113

UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,257.00	14:17:45	TRQX	E0RP6s1OGKFS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,257.00	14:18:05	XLON	E0RP6s0DMqDc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	257	4,257.00	14:18:21	XLON	E0RP6s0DMqN3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,257.00	14:18:21	XLON	E0RP6s0DMqN7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,257.00	14:18:21	XLON	E0RP6s0DMqN9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.00	14:18:21	XLON	E0RP6s0DMqNE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,257.00	14:18:21	CHIX	3056202455182
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,257.00	14:18:21	BATE	235092553176
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.00	14:18:21	AQXE	85296
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,257.00	14:18:21	TRQX	E0RP6s1OGLrO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,257.00	14:25:59	CHIX	3056202456662
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.00	14:25:59	BATE	235092554494
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	14:25:59	AQXE	87248
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,257.00	14:25:59	CHIX	3056202456663
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.00	14:25:59	BATE	235092554495
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	14:25:59	AQXE	87249
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,257.00	14:25:59	CHIX	3056202456664
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.00	14:25:59	BATE	235092554496
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	14:25:59	AQXE	87250
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,257.00	14:25:59	CHIX	3056202456665
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.00	14:25:59	BATE	235092554497
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	14:25:59	AQXE	87251
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	14:25:59	AQXE	87252
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,257.00	14:25:59	CHIX	3056202456666
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.00	14:25:59	BATE	235092554498
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,257.00	14:26:01	CHIX	3056202456678
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.00	14:26:01	CHIX	3056202456681
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	14:26:01	CHIX	3056202456682
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,257.00	14:26:03	CHIX	3056202456712
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,257.00	14:26:03	CHIX	3056202456713
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,257.00	14:26:03	CHIX	3056202456714
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	14:26:11	CHIX	3056202456721
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,257.00	14:26:12	CHIX	3056202456723
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.00	14:26:12	BATE	235092554547
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	14:26:12	CHIX	3056202456724
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,257.00	14:26:12	CHIX	3056202456725
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,257.00	14:26:12	CHIX	3056202456726
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,257.00	14:26:16	CHIX	3056202456736
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,257.00	14:26:16	CHIX	3056202456738
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,257.00	14:26:16	CHIX	3056202456739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,257.00	14:26:25	XLON	E0RP6s0DN0eh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	402	4,257.00	14:26:25	XLON	E0RP6s0DN0en
UNILEVER PLC	21/05/2026	GB00BVZK7T90	341	4,257.00	14:26:25	XLON	E0RP6s0DN0fD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	195	4,257.00	14:26:25	XLON	E0RP6s0DN0fF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,257.00	14:26:25	CHIX	3056202456774
UNILEVER PLC	21/05/2026	GB00BVZK7T90	226	4,257.00	14:26:25	CHIX	3056202456775
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,257.00	14:26:25	CHIX	3056202456779
UNILEVER PLC	21/05/2026	GB00BVZK7T90	226	4,257.00	14:26:25	CHIX	3056202456780
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,257.00	14:26:25	CHIX	3056202456781
UNILEVER PLC	21/05/2026	GB00BVZK7T90	226	4,257.00	14:26:25	CHIX	3056202456782
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,257.00	14:26:25	CHIX	3056202456783
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,257.00	14:26:25	CHIX	3056202456784
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.00	14:26:25	BATE	235092554580
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,257.00	14:26:25	BATE	235092554581
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.00	14:26:25	BATE	235092554582
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,257.00	14:26:25	BATE	235092554583
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.00	14:26:25	BATE	235092554584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,257.00	14:26:25	BATE	235092554585
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.00	14:26:25	BATE	235092554586
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,257.00	14:26:25	BATE	235092554587
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	14:26:25	AQXE	87382
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,257.00	14:26:25	AQXE	87383
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,257.00	14:26:25	AQXE	87388
UNILEVER PLC	21/05/2026	GB00BVZK7T90	224	4,257.00	14:26:25	AQXE	87389
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,257.00	14:26:25	TRQX	E0RP6s1OGo1f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,257.00	14:26:25	TRQX	E0RP6s1OGo1h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	468	4,257.00	14:26:25	TRQX	E0RP6s1OGo1l
UNILEVER PLC	21/05/2026	GB00BVZK7T90	269	4,257.00	14:26:25	TRQX	E0RP6s1OGo1n
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,257.00	14:26:25	XLON	E0RP6s0DN0gO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,257.00	14:26:25	XLON	E0RP6s0DN0gR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,257.00	14:26:25	XLON	E0RP6s0DN0gU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.00	14:26:25	XLON	E0RP6s0DN0gX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,257.00	14:26:25	XLON	E0RP6s0DN0gZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,257.00	14:26:25	CHIX	3056202456786
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,257.00	14:26:25	XLON	E0RP6s0DN0hJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,257.00	14:26:25	XLON	E0RP6s0DN0hL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.00	14:26:25	TRQX	E0RP6s1OGo2G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,257.00	15:00:16	XLON	E0RP6s0DOwIC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,257.00	15:00:16	XLON	E0RP6s0DOwta
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,257.00	15:00:16	XLON	E0RP6s0DOwtT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	15:00:16	CHIX	3056202470454
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,257.00	15:00:16	BATE	235092567304
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	15:00:18	CHIX	3056202470461
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,257.00	15:00:18	XLON	E0RP6s0DOx1A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	166	4,257.00	15:00:18	XLON	E0RP6s0DOx1L
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	15:00:18	CHIX	3056202470462
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,257.00	15:00:18	TRQX	E0RP6s1OKsQX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	15:00:18	CHIX	3056202470463
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	15:00:18	CHIX	3056202470464
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	15:00:18	CHIX	3056202470465
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	15:00:18	CHIX	3056202470466
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	15:00:18	CHIX	3056202470467
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	15:00:18	CHIX	3056202470468
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,257.00	15:00:18	CHIX	3056202470472
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	15:00:18	CHIX	3056202470473
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,257.00	15:00:18	XLON	E0RP6s0DOx3D
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,257.00	15:00:18	CHIX	3056202470475
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	15:00:18	CHIX	3056202470476
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,257.00	15:03:46	XLON	E0RP6s0DP87N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,257.00	15:03:46	XLON	E0RP6s0DP87P
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,257.00	15:03:46	XLON	E0RP6s0DP87R
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,257.00	15:07:25	CHIX	3056202472610
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,257.00	15:07:25	CHIX	3056202472611
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.00	15:07:25	CHIX	3056202472612
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,257.00	15:07:25	CHIX	3056202472613
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	15:07:25	CHIX	3056202472614
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.00	15:07:25	CHIX	3056202472615
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.00	15:12:02	XLON	E0RP6s0DPTuc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.00	15:12:02	XLON	E0RP6s0DPTv1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,257.00	15:12:02	XLON	E0RP6s0DPTvF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,257.00	15:12:02	CHIX	3056202474304
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,257.00	15:12:02	BATE	235092571107
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,257.00	15:12:02	CHIX	3056202474305
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,257.00	15:12:02	CHIX	3056202474306
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	15:15:03	CHIX	3056202475565
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	15:15:03	CHIX	3056202475566
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	15:15:03	CHIX	3056202475567
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	15:15:04	CHIX	3056202475568
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.00	15:15:10	CHIX	3056202475595
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,257.00	15:15:10	CHIX	3056202475597
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1,003	4,257.00	15:15:10	XLON	E0RP6s0DPeHi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	171	4,257.00	15:15:10	XLON	E0RP6s0DPeID
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,257.00	15:15:10	XLON	E0RP6s0DPeIF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,257.00	15:15:10	CHIX	3056202475598
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.00	15:15:10	CHIX	3056202475599
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,257.00	15:15:10	CHIX	3056202475600
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,257.00	15:15:10	XLON	E0RP6s0DPelw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,257.00	15:15:10	XLON	E0RP6s0DPeJ3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,257.00	15:15:10	AQXE	118723
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.00	15:15:10	CHIX	3056202475602
UNILEVER PLC	21/05/2026	GB00BVZK7T90	194	4,257.00	15:18:16	XLON	E0RP6s0DPoRj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,257.00	15:18:16	CHIX	3056202476639
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	11:55:53	XLON	E0RP6s0DJpgq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	11:55:53	XLON	E0RP6s0DJpgz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	273	4,257.50	11:55:53	XLON	E0RP6s0DJph1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,257.50	11:55:53	XLON	E0RP6s0DJphx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,257.50	11:55:53	XLON	E0RP6s0DJphz

UNILEVER PLC	21/05/2026	GB00BVZK7T90	282	4,257.50	11:55:53	XLON	E0RP6s0DJpi5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	282	4,257.50	11:55:53	XLON	E0RP6s0DJpiH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,257.50	11:55:54	XLON	E0RP6s0DJpzH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	11:55:54	CHIX	3056202437840
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	11:55:55	CHIX	3056202437846
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,257.50	11:55:55	XLON	E0RP6s0DJq5M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	11:55:55	CHIX	3056202437847
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,257.50	11:57:58	XLON	E0RP6s0DJsog
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,257.50	11:58:59	XLON	E0RP6s0DJttN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.50	11:59:09	XLON	E0RP6s0DJu7v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,257.50	11:59:09	XLON	E0RP6s0DJu7x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,257.50	11:59:09	XLON	E0RP6s0DJu7z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,257.50	11:59:09	XLON	E0RP6s0DJu83
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,257.50	11:59:09	XLON	E0RP6s0DJu87
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	11:59:09	XLON	E0RP6s0DJu89
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,257.50	11:59:09	XLON	E0RP6s0DJu8b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,257.50	11:59:09	XLON	E0RP6s0DJu8B
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,257.50	11:59:09	XLON	E0RP6s0DJu8D
UNILEVER PLC	21/05/2026	GB00BVZK7T90	252	4,257.50	11:59:09	XLON	E0RP6s0DJu8J
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,257.50	11:59:09	XLON	E0RP6s0DJu8k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.50	11:59:09	XLON	E0RP6s0DJu8X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,257.50	11:59:09	XLON	E0RP6s0DJu8Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,257.50	11:59:09	TRQX	E0RP6s1O8cQu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,257.50	11:59:09	TRQX	E0RP6s1O8cR3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,257.50	11:59:09	TRQX	E0RP6s1O8cR5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,257.50	11:59:14	XLON	E0RP6s0DJuCd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,257.50	11:59:14	XLON	E0RP6s0DJuCT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	397	4,257.50	11:59:14	XLON	E0RP6s0DJuCV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,257.50	11:59:14	CHIX	3056202438140
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,257.50	11:59:14	BATE	235092533818
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,257.50	11:59:14	BATE	235092533819
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.50	11:59:14	TRQX	E0RP6s1O8cgG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	180	4,257.50	11:59:14	XLON	E0RP6s0DJuCr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	311	4,257.50	12:04:16	XLON	E0RP6s0DK6gm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	311	4,257.50	12:04:16	XLON	E0RP6s0DK6h7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	311	4,257.50	12:04:16	XLON	E0RP6s0DK6hE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,257.50	12:04:16	XLON	E0RP6s0DK6hG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,257.50	12:04:16	XLON	E0RP6s0DK6hO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,257.50	12:04:16	CHIX	3056202438979
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,257.50	12:04:16	XLON	E0RP6s0DK6ha
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.50	12:04:16	XLON	E0RP6s0DK6hY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	279	4,257.50	12:04:18	CHIX	3056202438985
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,257.50	12:11:54	XLON	E0RP6s0DKGrb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,257.50	12:11:54	XLON	E0RP6s0DKGrd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,257.50	12:11:54	XLON	E0RP6s0DKGrZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,257.50	12:12:06	XLON	E0RP6s0DKHAP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,257.50	12:14:48	XLON	E0RP6s0DKJzJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,257.50	12:14:55	XLON	E0RP6s0DKK46
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,257.50	12:14:55	XLON	E0RP6s0DKK4C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,257.50	12:15:00	XLON	E0RP6s0DKK9A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,257.50	12:15:00	XLON	E0RP6s0DKK9Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	12:15:00	XLON	E0RP6s0DKK9l
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,257.50	12:15:00	XLON	E0RP6s0DKK9s
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,257.50	12:15:00	XLON	E0RP6s0DKK9z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,257.50	12:15:00	XLON	E0RP6s0DKKA3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,257.50	12:15:00	XLON	E0RP6s0DKKA6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,257.50	12:15:00	XLON	E0RP6s0DKKAA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,257.50	12:15:00	XLON	E0RP6s0DKKAD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,257.50	12:15:00	XLON	E0RP6s0DKKAg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	206	4,257.50	12:15:00	XLON	E0RP6s0DKKAK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,257.50	12:15:00	XLON	E0RP6s0DKKAl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,257.50	12:15:00	XLON	E0RP6s0DKKAM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,257.50	12:15:00	XLON	E0RP6s0DKKAn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	206	4,257.50	12:15:00	XLON	E0RP6s0DKKAU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	206	4,257.50	12:15:00	XLON	E0RP6s0DKKAz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,257.50	12:15:00	XLON	E0RP6s0DKKB4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	12:18:37	XLON	E0RP6s0DKNjy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	12:18:37	XLON	E0RP6s0DKNk9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,257.50	12:18:37	XLON	E0RP6s0DKNkb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	12:18:37	XLON	E0RP6s0DKNkB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	12:18:37	XLON	E0RP6s0DKNkg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,257.50	12:18:37	XLON	E0RP6s0DKNkH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	12:18:37	XLON	E0RP6s0DKNki
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,257.50	12:18:37	XLON	E0RP6s0DKNkJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,257.50	12:18:37	XLON	E0RP6s0DKNkn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,257.50	12:18:37	XLON	E0RP6s0DKNkZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,257.50	12:18:37	XLON	E0RP6s0DKNl1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,257.50	12:18:37	XLON	E0RP6s0DKNl4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,257.50	12:18:37	XLON	E0RP6s0DKNl6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,257.50	12:18:37	CHIX	3056202440307
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	12:18:37	CHIX	3056202440308
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	12:18:37	CHIX	3056202440309
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,257.50	12:18:37	CHIX	3056202440310
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,257.50	12:18:37	AQXE	61078
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,257.50	12:18:37	AQXE	61079
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,257.50	12:18:37	XLON	E0RP6s0DKNlR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,257.50	12:18:37	XLON	E0RP6s0DKNlT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,257.50	12:18:37	XLON	E0RP6s0DKNlV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,257.50	12:18:37	CHIX	3056202440311
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,257.50	12:18:37	CHIX	3056202440312
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,257.50	12:18:37	AQXE	61080
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	12:18:37	AQXE	61081
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,257.50	13:08:02	CHIX	3056202445893
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447566
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,257.50	13:24:45	CHIX	3056202447568
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,257.50	13:24:45	CHIX	3056202447569
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447570
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447571
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,257.50	13:24:45	CHIX	3056202447572
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447573
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447574
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,257.50	13:24:45	CHIX	3056202447575
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544714
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544715
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544716
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,257.50	13:24:45	BATE	235092544717
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544718
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544719
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:24:45	AQXE	73430
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	13:24:45	AQXE	73431
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:24:45	AQXE	73432
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	13:24:45	AQXE	73433
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	13:24:45	AQXE	73434
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	13:24:45	XLON	E0RP6s0DLckx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	13:24:45	XLON	E0RP6s0DLckz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,257.50	13:24:45	XLON	E0RP6s0DLclB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447576
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447577
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447578
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447579
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447580
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,257.50	13:24:45	CHIX	3056202447581
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447582
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447583
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,257.50	13:24:45	CHIX	3056202447584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:24:45	CHIX	3056202447585
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447586
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,257.50	13:24:45	CHIX	3056202447587
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447588
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,257.50	13:24:45	CHIX	3056202447589
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,257.50	13:24:45	CHIX	3056202447590
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447591
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,257.50	13:24:45	CHIX	3056202447592
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,257.50	13:24:45	CHIX	3056202447593
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447594
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447595
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447596

UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447597
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447598
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447599
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447600
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544720
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544721
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544722
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544723
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544724
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544725
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544726
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544727
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544728
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544729
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544730
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544731
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544732
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544733
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544734
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544735
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,257.50	13:24:45	AQXE	73435
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	13:24:45	AQXE	73436
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:24:45	AQXE	73437
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	13:24:45	AQXE	73438
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:24:45	AQXE	73439
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	13:24:45	AQXE	73440
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,257.50	13:24:45	TRQX	E0RP6s1OD0tt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.50	13:24:45	TRQX	E0RP6s1OD0tv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,257.50	13:24:45	TRQX	E0RP6s1OD0u3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.50	13:24:45	TRQX	E0RP6s1OD0u5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,257.50	13:24:45	XLON	E0RP6s0DLclm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	13:24:45	XLON	E0RP6s0DLclo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	13:24:45	XLON	E0RP6s0DLcm5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	13:24:45	XLON	E0RP6s0DLcm7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,257.50	13:24:45	XLON	E0RP6s0DLcmH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447601
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447602
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447603
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447604
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447605
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447606
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:24:45	CHIX	3056202447607
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:24:45	CHIX	3056202447608
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544736
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544737
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544738
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	13:24:45	BATE	235092544739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	13:24:45	BATE	235092544740
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,257.50	13:24:45	BATE	235092544741
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:24:45	AQXE	73441
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	13:24:45	AQXE	73442
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:24:45	AQXE	73443
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	13:24:45	AQXE	73444
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,257.50	13:24:45	TRQX	E0RP6s1OD0ug
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.50	13:24:45	TRQX	E0RP6s1OD0ui
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,257.50	13:24:45	TRQX	E0RP6s1OD0uV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.50	13:24:45	TRQX	E0RP6s1OD0uX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:24:46	AQXE	73449
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	13:24:46	AQXE	73450
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,257.50	13:48:20	XLON	E0RP6s0DME4U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.50	13:48:20	XLON	E0RP6s0DME4W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,257.50	13:48:20	XLON	E0RP6s0DME4Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.50	13:48:20	CHIX	3056202450928
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,257.50	13:48:20	CHIX	3056202450929
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,257.50	13:48:30	XLON	E0RP6s0DMEQy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFF9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	208	4,257.50	13:49:23	XLON	E0RP6s0DMFFD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,257.50	13:49:23	XLON	E0RP6s0DMFFf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,257.50	13:49:23	XLON	E0RP6s0DMFFh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	602	4,257.50	13:49:23	XLON	E0RP6s0DMFFH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	13:49:23	XLON	E0RP6s0DMFFJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,257.50	13:49:23	XLON	E0RP6s0DMFFm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFFR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.50	13:49:23	XLON	E0RP6s0DMFFt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,257.50	13:49:23	XLON	E0RP6s0DMFFT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,257.50	13:49:23	XLON	E0RP6s0DMFFv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	231	4,257.50	13:49:23	XLON	E0RP6s0DMFFx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFG2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,257.50	13:49:23	XLON	E0RP6s0DMFG4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,257.50	13:49:23	XLON	E0RP6s0DMFGC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,257.50	13:49:23	XLON	E0RP6s0DMFGE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,257.50	13:49:23	XLON	E0RP6s0DMFGG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,257.50	13:49:23	CHIX	3056202451028
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,257.50	13:49:23	BATE	235092548324
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	13:49:23	BATE	235092548325
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,257.50	13:49:23	BATE	235092548326
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,257.50	13:49:23	TRQX	E0RP6s1OEfs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,257.50	13:49:23	XLON	E0RP6s0DMFGt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFGU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,257.50	13:49:23	XLON	E0RP6s0DMFGw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	219	4,257.50	13:49:23	XLON	E0RP6s0DMFGy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFH4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,257.50	13:49:23	CHIX	3056202451029
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.50	13:49:23	CHIX	3056202451030
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,257.50	13:49:23	BATE	235092548327
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.50	13:49:23	AQXE	79055
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,257.50	13:49:23	TRQX	E0RP6s1OEfj3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,257.50	13:49:23	XLON	E0RP6s0DMFHQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,257.50	13:49:23	CHIX	3056202451031
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,257.50	13:49:23	CHIX	3056202451032
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,257.50	13:49:23	AQXE	79056
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.50	13:49:23	XLON	E0RP6s0DMFHc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,257.50	13:49:23	XLON	E0RP6s0DMFHe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,257.50	13:49:23	XLON	E0RP6s0DMFHg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,257.50	13:49:23	XLON	E0RP6s0DMFHi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,257.50	13:49:23	CHIX	3056202451033
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,257.50	13:49:23	CHIX	3056202451034
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,257.50	13:49:23	XLON	E0RP6s0DMFID
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,257.50	13:49:23	XLON	E0RP6s0DMFIF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,257.50	13:49:23	XLON	E0RP6s0DMFIH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	13:49:23	XLON	E0RP6s0DMFIM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	167	4,257.50	13:49:23	XLON	E0RP6s0DMFIS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	13:49:23	XLON	E0RP6s0DMFIU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,257.50	13:49:23	XLON	E0RP6s0DMFIw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,257.50	13:49:23	XLON	E0RP6s0DMFIy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,257.50	13:49:23	XLON	E0RP6s0DMFJG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,257.50	13:49:23	XLON	E0RP6s0DMFJM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,257.50	13:49:23	XLON	E0RP6s0DMFJO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,257.50	13:49:23	XLON	E0RP6s0DMFJQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	13:49:23	XLON	E0RP6s0DMFL2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,257.50	13:49:23	XLON	E0RP6s0DMFL4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.50	13:49:23	XLON	E0RP6s0DMFL6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	171	4,257.50	13:49:23	XLON	E0RP6s0DMFLb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFLB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:49:23	XLON	E0RP6s0DMFLd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,257.50	13:49:23	XLON	E0RP6s0DMFLD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,257.50	13:49:23	XLON	E0RP6s0DMFLf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,257.50	13:49:23	XLON	E0RP6s0DMFLM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,257.50	13:49:23	XLON	E0RP6s0DMFLS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,257.50	13:49:23	XLON	E0RP6s0DMFLU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFLu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFMe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFMv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,257.50	13:49:23	XLON	E0RP6s0DMFMz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,257.50	13:49:23	XLON	E0RP6s0DMFN7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,257.50	13:49:23	XLON	E0RP6s0DMFN9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFPd

UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFPM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,257.50	13:49:23	XLON	E0RP6s0DMFPo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	348	4,257.50	13:49:23	XLON	E0RP6s0DMFPO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,257.50	13:49:23	XLON	E0RP6s0DMFPX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,257.50	13:49:23	XLON	E0RP6s0DMFPZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	13:56:30	AQXE	80501
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,257.50	13:56:30	AQXE	80502
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	13:56:32	XLON	E0RP6s0DMNYt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	356	4,257.50	13:56:32	XLON	E0RP6s0DMNYx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.50	13:56:32	XLON	E0RP6s0DMNYz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,257.50	13:56:32	XLON	E0RP6s0DMNZ1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,257.50	13:56:32	XLON	E0RP6s0DMNZ7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,257.50	13:56:32	XLON	E0RP6s0DMNZC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,257.50	13:56:32	CHIX	3056202452025
UNILEVER PLC	21/05/2026	GB00BVZK7T90	202	4,257.50	13:56:32	CHIX	3056202452026
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,257.50	13:56:32	CHIX	3056202452027
UNILEVER PLC	21/05/2026	GB00BVZK7T90	202	4,257.50	13:56:32	CHIX	3056202452028
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,257.50	13:56:32	CHIX	3056202452029
UNILEVER PLC	21/05/2026	GB00BVZK7T90	202	4,257.50	13:56:32	CHIX	3056202452030
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,257.50	13:56:32	CHIX	3056202452031
UNILEVER PLC	21/05/2026	GB00BVZK7T90	202	4,257.50	13:56:32	CHIX	3056202452032
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:56:32	BATE	235092549461
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:56:32	BATE	235092549462
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	13:56:32	BATE	235092549463
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:56:32	BATE	235092549464
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,257.50	13:56:32	BATE	235092549465
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:56:32	BATE	235092549466
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,257.50	13:56:32	BATE	235092549467
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,257.50	13:56:32	AQXE	80512
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.50	13:56:32	TRQX	E0RP6s1OF41v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,257.50	13:56:32	TRQX	E0RP6s1OF41x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,257.50	13:56:32	XLON	E0RP6s0DMNa4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,257.50	13:56:32	XLON	E0RP6s0DMNa8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,257.50	13:56:32	XLON	E0RP6s0DMNaA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,257.50	13:56:32	XLON	E0RP6s0DMNaG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,257.50	13:56:32	XLON	E0RP6s0DMNal
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,257.50	13:56:32	XLON	E0RP6s0DMNaN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,257.50	13:56:32	XLON	E0RP6s0DMNaP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,257.50	13:56:32	XLON	E0RP6s0DMNaR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,257.50	13:56:32	XLON	E0RP6s0DMNaW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,257.50	13:56:32	XLON	E0RP6s0DMNaY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.50	13:56:32	XLON	E0RP6s0DMNZs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	356	4,257.50	13:56:32	XLON	E0RP6s0DMNZu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,257.50	13:56:32	CHIX	3056202452033
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,257.50	13:56:32	CHIX	3056202452034
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	13:56:32	CHIX	3056202452035
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,257.50	13:56:32	CHIX	3056202452036
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,257.50	13:56:32	CHIX	3056202452037
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,257.50	13:56:32	CHIX	3056202452038
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,257.50	13:56:32	CHIX	3056202452039
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:56:32	BATE	235092549468
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,257.50	13:56:32	BATE	235092549469
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:56:32	BATE	235092549470
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,257.50	13:56:32	BATE	235092549471
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:56:32	BATE	235092549472
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:56:32	BATE	235092549473
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:56:32	BATE	235092549474
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	13:56:32	BATE	235092549475
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	13:56:32	AQXE	80513
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,257.50	13:56:32	AQXE	80514
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,257.50	13:56:32	AQXE	80515
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	13:56:32	AQXE	80516
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,257.50	13:56:32	AQXE	80517
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	13:56:32	AQXE	80518
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,257.50	13:56:32	AQXE	80519
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	13:56:32	AQXE	80520
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,257.50	13:56:32	AQXE	80521
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	13:56:32	AQXE	80522
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	13:56:32	AQXE	80523
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	13:56:32	AQXE	80524
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	13:56:32	AQXE	80526
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.50	13:56:32	TRQX	E0RP6s1OF42d
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,257.50	13:56:32	TRQX	E0RP6s1OF42i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.50	13:56:32	TRQX	E0RP6s1OF42n
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.50	13:56:32	TRQX	E0RP6s1OF42R
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,257.50	13:56:32	TRQX	E0RP6s1OF42T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,257.50	13:56:32	TRQX	E0RP6s1OF42v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.50	13:56:32	TRQX	E0RP6s1OF42x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	13:56:32	TRQX	E0RP6s1OF42z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.50	13:56:32	TRQX	E0RP6s1OF434
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,257.50	13:56:32	TRQX	E0RP6s1OF436
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,257.50	13:56:32	CHIX	3056202452040
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,257.50	13:56:32	CHIX	3056202452041
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,257.50	13:56:32	AQXE	80527
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,257.50	13:56:32	AQXE	80528
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.50	13:56:32	TRQX	E0RP6s1OF43K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	314	4,257.50	14:04:45	XLON	E0RP6s0DMYcM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	14:04:45	XLON	E0RP6s0DMYcO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,257.50	14:04:45	CHIX	3056202453246
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	14:04:45	BATE	235092550865
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,257.50	14:04:45	TRQX	E0RP6s1OFYZL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	314	4,257.50	14:04:46	XLON	E0RP6s0DMYdj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	330	4,257.50	14:04:46	XLON	E0RP6s0DMYdl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:04:46	XLON	E0RP6s0DMYdn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,257.50	14:04:46	XLON	E0RP6s0DMYdp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	314	4,257.50	14:04:46	XLON	E0RP6s0DMYdS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	330	4,257.50	14:04:46	XLON	E0RP6s0DMYdU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	394	4,257.50	14:04:46	XLON	E0RP6s0DMYdW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,257.50	14:04:46	XLON	E0RP6s0DMYdY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	314	4,257.50	14:04:46	XLON	E0RP6s0DMYe2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	280	4,257.50	14:04:46	XLON	E0RP6s0DMYeb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,257.50	14:04:46	XLON	E0RP6s0DMYed
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.50	14:04:46	XLON	E0RP6s0DMYef
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,257.50	14:04:46	XLON	E0RP6s0DMYeL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	314	4,257.50	14:04:46	XLON	E0RP6s0DMYeN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	255	4,257.50	14:04:46	XLON	E0RP6s0DMYeP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	195	4,257.50	14:04:46	XLON	E0RP6s0DMYeT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	314	4,257.50	14:04:46	XLON	E0RP6s0DMYeu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,257.50	14:04:46	XLON	E0RP6s0DMYeV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,257.50	14:04:46	XLON	E0RP6s0DMYeX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,257.50	14:04:46	XLON	E0RP6s0DMYf0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	323	4,257.50	14:04:46	XLON	E0RP6s0DMYfJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	254	4,257.50	14:04:46	XLON	E0RP6s0DMYfL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,257.50	14:04:46	XLON	E0RP6s0DMYfN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,257.50	14:04:46	XLON	E0RP6s0DMYfP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	14:04:46	XLON	E0RP6s0DMYfR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	171	4,257.50	14:04:46	XLON	E0RP6s0DMYfT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,257.50	14:04:46	CHIX	3056202453249
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.50	14:04:46	CHIX	3056202453250
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.50	14:04:46	CHIX	3056202453251
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.50	14:04:46	CHIX	3056202453252
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,257.50	14:04:46	TRQX	E0RP6s1OFYcm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	14:04:46	XLON	E0RP6s0DMYg1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,257.50	14:04:46	XLON	E0RP6s0DMYg7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453253
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	235092550868
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,257.50	14:04:46	TRQX	E0RP6s1OFYcu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,257.50	14:04:46	XLON	E0RP6s0DMYgF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.50	14:04:46	XLON	E0RP6s0DMYgK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453254
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453255
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	235092550869
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453256
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	235092550870
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	14:04:46	XLON	E0RP6s0DMYge
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	14:04:46	XLON	E0RP6s0DMYgi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	14:04:46	XLON	E0RP6s0DMYgq

UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	14:04:46	XLON	E0RP6s0DMYgv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	14:04:46	XLON	E0RP6s0DMYgV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,257.50	14:04:46	XLON	E0RP6s0DMYh3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,257.50	14:04:46	XLON	E0RP6s0DMYh6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	14:04:46	XLON	E0RP6s0DMYh9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,257.50	14:04:46	XLON	E0RP6s0DMYhB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453257
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453258
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453259
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453260
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453261
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453262
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453263
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453264
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453265
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453266
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453267
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:04:46	CHIX	3056202453268
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255087 1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255087 2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255087 3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255087 4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255087 5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255087 6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255087 7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255087 8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255087 9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255088 0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,257.50	14:04:46	TRQX	E0RP6s1OFYdd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,257.50	14:04:46	TRQX	E0RP6s1OFYdE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,257.50	14:04:46	TRQX	E0RP6s1OFYdh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,257.50	14:04:46	TRQX	E0RP6s1OFYdl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,257.50	14:04:46	TRQX	E0RP6s1OFYdm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,257.50	14:04:46	TRQX	E0RP6s1OFYdQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,257.50	14:04:46	TRQX	E0RP6s1OFYdr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,257.50	14:04:46	TRQX	E0RP6s1OFYdV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,257.50	14:04:46	TRQX	E0RP6s1OFYdw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.50	14:04:46	CHIX	3056202453269
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255088 2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255088 3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:04:46	BATE	23509255088 4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.50	14:16:43	CHIX	3056202454971
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,257.50	14:16:43	XLON	E0RP6s0DMogx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	14:16:44	XLON	E0RP6s0DMol7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:16:44	CHIX	3056202454976
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:16:44	CHIX	3056202454979
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	14:16:44	TRQX	E0RP6s1OGH9e
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	14:16:44	XLON	E0RP6s0DMole
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,257.50	14:16:44	XLON	E0RP6s0DMoll
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:16:44	CHIX	3056202454980
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:16:44	CHIX	3056202454981
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	14:16:44	TRQX	E0RP6s1OGH9w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	14:16:44	TRQX	E0RP6s1OGHA2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:16:44	CHIX	3056202454982
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:16:44	CHIX	3056202454983
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,257.50	14:16:44	CHIX	3056202454984
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:16:44	CHIX	3056202454985
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:16:44	CHIX	3056202454986
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:16:44	CHIX	3056202454987
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	14:16:46	XLON	E0RP6s0DMott
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,257.50	14:16:46	CHIX	3056202454998
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,257.50	14:16:46	CHIX	3056202454999
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:16:46	BATE	23509255295 8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,257.50	14:16:46	TRQX	E0RP6s1OGHNk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,257.50	14:16:46	XLON	E0RP6s0DMou1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,257.50	14:16:46	XLON	E0RP6s0DMou4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,257.50	14:16:46	XLON	E0RP6s0DMou6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,257.50	14:16:46	XLON	E0RP6s0DMouD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	14:16:46	XLON	E0RP6s0DMouO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	14:16:46	TRQX	E0RP6s1OGHNq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,257.50	14:16:46	XLON	E0RP6s0DMouh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,257.50	14:16:46	XLON	E0RP6s0DMouj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,257.50	14:16:46	XLON	E0RP6s0DMoul
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,257.50	14:16:46	XLON	E0RP6s0DMoun
UNILEVER PLC	21/05/2026	GB00BVZK7T90	164	4,257.50	14:16:46	XLON	E0RP6s0DMovD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,257.50	14:16:46	XLON	E0RP6s0DMovF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,257.50	14:16:51	XLON	E0RP6s0DMozv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	14:16:51	XLON	E0RP6s0DMozx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,257.50	14:16:51	XLON	E0RP6s0DMozz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	14:16:51	XLON	E0RP6s0DMp01
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.50	14:16:51	CHIX	3056202455014
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,257.50	14:16:51	CHIX	3056202455015
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,257.50	14:16:55	XLON	E0RP6s0DMp4C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,257.50	14:16:55	XLON	E0RP6s0DMp4E
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,257.50	14:16:55	XLON	E0RP6s0DMp4G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,257.50	14:16:55	CHIX	3056202455017
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,257.50	14:16:55	CHIX	3056202455018
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,257.50	14:16:55	CHIX	3056202455019
UNILEVER PLC	21/05/2026	GB00BVZK7T90	231	4,257.50	14:17:29	XLON	E0RP6s0DMpdF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,257.50	14:17:29	XLON	E0RP6s0DMpdW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,257.50	14:17:30	XLON	E0RP6s0DMpe8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	231	4,257.50	14:17:30	XLON	E0RP6s0DMpeN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,257.50	14:19:06	BATE	23509255323 5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.50	14:19:06	XLON	E0RP6s0DMqtd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	184	4,257.50	14:19:06	XLON	E0RP6s0DMqtg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	183	4,257.50	14:19:06	XLON	E0RP6s0DMqti
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,257.50	14:19:06	XLON	E0RP6s0DMqtk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	230	4,257.50	14:19:06	XLON	E0RP6s0DMqto
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,257.50	14:22:35	CHIX	3056202455841
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:22:35	CHIX	3056202455842
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.50	14:22:35	CHIX	3056202455843
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.50	14:22:35	CHIX	3056202455846
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.50	14:22:35	CHIX	3056202455847
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:22:35	CHIX	3056202455848
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	14:22:35	CHIX	3056202455849
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,257.50	14:22:35	CHIX	3056202455850
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:22:35	CHIX	3056202455851
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:22:35	CHIX	3056202455852
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,257.50	14:22:35	CHIX	3056202455853
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,257.50	14:22:35	CHIX	3056202455858
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:22:36	CHIX	3056202455859
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,257.50	14:22:36	CHIX	3056202455860
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,257.50	14:22:36	CHIX	3056202455863
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:22:36	CHIX	3056202455864
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,257.50	14:22:36	CHIX	3056202455865
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,257.50	14:22:36	CHIX	3056202455866
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:22:36	CHIX	3056202455867
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:22:36	CHIX	3056202455868
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,257.50	14:22:36	CHIX	3056202455869
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,257.50	14:22:36	CHIX	3056202455873
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,257.50	14:22:36	CHIX	3056202455874
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	14:22:36	CHIX	3056202455875
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,257.50	14:22:36	CHIX	3056202455876
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:22:36	CHIX	3056202455877
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,257.50	14:22:37	CHIX	3056202455878
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,257.50	14:22:37	CHIX	3056202455882
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,257.50	14:22:37	CHIX	3056202455883
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:22:37	CHIX	3056202455884
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,257.50	14:22:37	CHIX	3056202455885
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,257.50	14:23:12	CHIX	3056202455991
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:23:12	CHIX	3056202455992
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,257.50	14:23:12	CHIX	3056202455993
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,257.50	14:23:12	CHIX	3056202455994
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,257.50	14:23:12	CHIX	3056202455995
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.50	14:23:12	CHIX	3056202455996
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:23:12	CHIX	3056202455997

UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,257.50	14:23:12	CHIX	3056202456003
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,257.50	14:23:12	CHIX	3056202456004
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,257.50	14:23:12	CHIX	3056202456005
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,257.50	14:23:12	CHIX	3056202456006
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:23:12	CHIX	3056202456007
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,257.50	14:23:12	CHIX	3056202456008
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,257.50	14:23:12	CHIX	3056202456009
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,257.50	14:23:12	CHIX	3056202456010
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,257.50	14:23:12	CHIX	3056202456011
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:23:12	CHIX	3056202456012
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,257.50	14:23:12	CHIX	3056202456013
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,257.50	14:23:12	CHIX	3056202456014
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,257.50	14:23:12	CHIX	3056202456019
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:23:12	CHIX	3056202456020
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:23:12	CHIX	3056202456021
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,257.50	14:23:12	CHIX	3056202456022
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,257.50	14:23:14	CHIX	3056202456031
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,257.50	14:23:14	CHIX	3056202456033
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:23:14	CHIX	3056202456034
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,257.50	14:23:16	CHIX	3056202456038
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,257.50	14:23:16	CHIX	3056202456039
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,257.50	14:23:17	CHIX	3056202456040
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,257.50	14:23:17	CHIX	3056202456041
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:23:17	CHIX	3056202456042
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.50	14:23:17	CHIX	3056202456043
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	14:23:17	CHIX	3056202456044
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	14:23:17	CHIX	3056202456045
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,257.50	14:23:17	CHIX	3056202456047
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:23:17	CHIX	3056202456048
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,257.50	14:23:17	CHIX	3056202456049
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,257.50	14:23:17	CHIX	3056202456050
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,257.50	14:23:17	CHIX	3056202456051
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,257.50	14:23:17	CHIX	3056202456052
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,257.50	14:23:17	CHIX	3056202456053
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:23:17	CHIX	3056202456054
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,257.50	14:23:17	CHIX	3056202456055
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,257.50	14:23:17	CHIX	3056202456056
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,257.50	14:23:17	CHIX	3056202456057
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.50	14:23:17	CHIX	3056202456058
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	14:23:17	CHIX	3056202456059
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	14:23:17	CHIX	3056202456060
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,257.50	14:23:17	CHIX	3056202456061
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:23:17	CHIX	3056202456062
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.50	14:23:17	CHIX	3056202456063
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,257.50	14:23:17	CHIX	3056202456064
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,257.50	14:23:17	CHIX	3056202456065
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,257.50	14:23:17	CHIX	3056202456066
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,257.50	14:23:17	CHIX	3056202456067
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,257.50	14:23:17	CHIX	3056202456068
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,257.50	14:23:17	CHIX	3056202456069
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,257.50	14:23:17	CHIX	3056202456070
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:23:17	CHIX	3056202456080
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	14:23:17	CHIX	3056202456081
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,257.50	14:23:17	CHIX	3056202456082
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,257.50	14:23:17	CHIX	3056202456085
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,257.50	14:23:17	CHIX	3056202456086
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,257.50	14:23:17	CHIX	3056202456087
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.50	14:23:17	CHIX	3056202456088
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	14:23:17	CHIX	3056202456089
UNILEVER PLC	21/05/2026	GB00BVZK7T90	382	4,257.50	14:23:18	XLON	E0RP6s0DMvzW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	194	4,257.50	14:23:18	XLON	E0RP6s0DMvzY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:23:18	CHIX	3056202456090
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,257.50	14:23:18	CHIX	3056202456091
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	14:23:18	CHIX	3056202456092
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,257.50	14:23:18	CHIX	3056202456093
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,257.50	14:23:18	CHIX	3056202456095
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,257.50	14:23:18	CHIX	3056202456096
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,257.50	14:23:18	XLON	E0RP6s0DMw04
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,257.50	14:23:18	XLON	E0RP6s0DMw0C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,257.50	14:23:18	CHIX	3056202456097
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	14:23:18	CHIX	3056202456098
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	14:23:18	CHIX	3056202456099
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,257.50	14:23:18	CHIX	3056202456100
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,257.50	14:23:19	CHIX	3056202456101
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,257.50	14:23:19	CHIX	3056202456102
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,257.50	14:23:19	CHIX	3056202456103
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,257.50	14:23:19	CHIX	3056202456104
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	14:23:19	CHIX	3056202456105
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,257.50	14:23:19	CHIX	3056202456106
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.50	14:23:19	CHIX	3056202456107
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,257.50	14:23:19	CHIX	3056202456108
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	14:23:19	CHIX	3056202456111
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,257.50	14:23:19	CHIX	3056202456112
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,257.50	14:23:19	CHIX	3056202456113
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,257.50	14:25:39	CHIX	3056202456566
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:39	CHIX	3056202456567
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:39	CHIX	3056202456571
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,257.50	14:25:39	CHIX	3056202456572
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,257.50	14:25:39	CHIX	3056202456573
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,257.50	14:25:39	CHIX	3056202456574
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:39	CHIX	3056202456575
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,257.50	14:25:39	CHIX	3056202456576
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,257.50	14:25:39	CHIX	3056202456577
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	14:25:39	CHIX	3056202456578
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,257.50	14:25:39	CHIX	3056202456582
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,257.50	14:25:39	CHIX	3056202456583
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,257.50	14:25:39	CHIX	3056202456584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,257.50	14:25:39	CHIX	3056202456585
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,257.50	14:25:39	CHIX	3056202456587
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:39	CHIX	3056202456588
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:39	CHIX	3056202456589
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:39	CHIX	3056202456590
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:40	BATE	235092554453
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,257.50	14:25:40	CHIX	3056202456600
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,257.50	14:25:40	BATE	235092554454
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,257.50	14:25:40	TRQX	E0RP6s1OGICX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:40	BATE	235092554455
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,257.50	14:25:40	BATE	235092554456
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,257.50	14:25:40	CHIX	3056202456601
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:40	CHIX	3056202456602
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,257.50	14:25:40	CHIX	3056202456603
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,257.50	14:25:40	CHIX	3056202456605
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:40	CHIX	3056202456606
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:40	CHIX	3056202456607
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.50	14:25:41	CHIX	3056202456609
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,257.50	14:25:41	CHIX	3056202456611
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:41	CHIX	3056202456612
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	14:25:41	CHIX	3056202456613
UNILEVER PLC	21/05/2026	GB00BVZK7T90	225	4,257.50	14:25:57	XLON	E0RP6s0DMzth
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,257.50	14:25:57	XLON	E0RP6s0DMzuS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	14:25:57	XLON	E0RP6s0DMzuU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	225	4,257.50	14:25:57	XLON	E0RP6s0DMzwE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	225	4,257.50	14:25:57	XLON	E0RP6s0DMzwL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,257.50	14:25:57	XLON	E0RP6s0DMzwN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,257.50	14:25:57	XLON	E0RP6s0DMzwU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,257.50	14:25:57	XLON	E0RP6s0DMzwY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	14:25:57	XLON	E0RP6s0DMzwq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,257.50	14:25:57	XLON	E0RP6s0DMzws
UNILEVER PLC	21/05/2026	GB00BVZK7T90	152	4,257.50	14:25:57	XLON	E0RP6s0DMzwu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	15:07:29	XLON	E0RP6s0DPIKj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,257.50	15:07:29	XLON	E0RP6s0DPIKl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	15:07:29	XLON	E0RP6s0DPIKn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,257.50	15:07:29	XLON	E0RP6s0DPIKp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,257.50	15:07:29	XLON	E0RP6s0DPIKr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,257.50	15:07:29	XLON	E0RP6s0DPIKt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	15:07:29	XLON	E0RP6s0DPIKv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,257.50	15:07:29	XLON	E0RP6s0DPIKx

UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,257.50	15:07:29	CHIX	3056202472624
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	15:07:29	CHIX	3056202472625
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,257.50	15:07:29	CHIX	3056202472626
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,257.50	15:07:29	CHIX	3056202472627
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	15:07:48	CHIX	3056202472752
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	15:07:48	CHIX	3056202472753
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,257.50	15:07:48	CHIX	3056202472754
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,257.50	15:07:48	CHIX	3056202472755
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,257.50	15:07:48	CHIX	3056202472756
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	15:07:48	CHIX	3056202472757
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	15:07:48	CHIX	3056202472758
UNILEVER PLC	21/05/2026	GB00BVZK7T90	273	4,257.50	15:07:53	CHIX	3056202472766
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	15:07:53	CHIX	3056202472779
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,257.50	15:08:40	XLON	E0RP6s0DPLa3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	15:08:40	XLON	E0RP6s0DPLZe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,257.50	15:08:40	XLON	E0RP6s0DPLZi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	15:08:40	XLON	E0RP6s0DPLZk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	15:08:40	XLON	E0RP6s0DPLZm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	189	4,257.50	15:08:40	XLON	E0RP6s0DPLZx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	15:08:40	XLON	E0RP6s0DPLZz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,257.50	15:08:40	CHIX	3056202473171
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,257.50	15:08:40	CHIX	3056202473172
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,257.50	15:08:40	CHIX	3056202473173
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,257.50	15:08:40	BATE	235092570066
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,257.50	15:08:40	BATE	235092570067
UNILEVER PLC	21/05/2026	GB00BVZK7T90	313	4,257.50	15:08:40	XLON	E0RP6s0DPLbB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	126	4,257.50	15:08:40	XLON	E0RP6s0DPLbD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,257.50	15:08:40	XLON	E0RP6s0DPLbF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,257.50	15:08:40	CHIX	3056202473174
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,257.50	15:08:40	CHIX	3056202473175
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	15:08:40	AQXE	114945
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,257.50	15:08:40	CHIX	3056202473176
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,257.50	15:08:40	XLON	E0RP6s0DPLbk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,257.50	15:08:40	XLON	E0RP6s0DPLc5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,257.50	15:08:40	XLON	E0RP6s0DPLcI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,257.50	15:08:40	XLON	E0RP6s0DPLcK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,257.50	15:08:40	CHIX	3056202473177
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	15:08:40	AQXE	114947
UNILEVER PLC	21/05/2026	GB00BVZK7T90	219	4,257.50	15:08:40	CHIX	3056202473179
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	15:10:20	XLON	E0RP6s0DPPZb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	15:10:20	XLON	E0RP6s0DPPZd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	546	4,257.50	15:10:20	XLON	E0RP6s0DPPZf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	396	4,257.50	15:10:20	XLON	E0RP6s0DPPZh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	786	4,257.50	15:10:20	XLON	E0RP6s0DPPZj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	292	4,257.50	15:10:20	XLON	E0RP6s0DPPZZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	347	4,257.50	15:10:20	XLON	E0RP6s0DPPah
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	15:10:20	XLON	E0RP6s0DPPaj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	645	4,257.50	15:10:20	XLON	E0RP6s0DPPal
UNILEVER PLC	21/05/2026	GB00BVZK7T90	187	4,257.50	15:10:20	XLON	E0RP6s0DPPan
UNILEVER PLC	21/05/2026	GB00BVZK7T90	358	4,257.50	15:10:20	XLON	E0RP6s0DPPbG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	513	4,257.50	15:10:20	XLON	E0RP6s0DPPbI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,257.50	15:12:16	XLON	E0RP6s0DPURm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,257.50	15:12:16	XLON	E0RP6s0DPURo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,257.50	15:12:16	XLON	E0RP6s0DPURq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,257.50	15:12:16	XLON	E0RP6s0DPURu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	15:13:38	XLON	E0RP6s0DPXO7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	15:13:38	XLON	E0RP6s0DPXOO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	15:13:38	XLON	E0RP6s0DPXOS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	362	4,257.50	15:13:38	XLON	E0RP6s0DPXOU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,257.50	15:13:38	CHIX	3056202474619
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,257.50	15:13:38	BATE	235092571478
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	15:13:38	BATE	235092571479
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,257.50	15:13:38	TRQX	E0RP6s1OM6dQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.50	15:13:38	CHIX	3056202474620
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,257.50	15:13:38	CHIX	3056202474621
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	15:13:38	AQXE	117165
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	15:13:38	AQXE	117166
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,257.50	15:13:38	XLON	E0RP6s0DPXPb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,257.50	15:13:38	XLON	E0RP6s0DPXPd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,257.50	15:13:38	XLON	E0RP6s0DPXPR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	313	4,257.50	15:13:38	XLON	E0RP6s0DPXPT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	146	4,257.50	15:13:38	XLON	E0RP6s0DPXPV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,257.50	15:13:38	XLON	E0RP6s0DPXPX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,257.50	15:13:38	XLON	E0RP6s0DPXPZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,257.50	15:13:38	XLON	E0RP6s0DPXQ0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,257.50	15:15:09	XLON	E0RP6s0DPeCc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,257.50	15:15:09	XLON	E0RP6s0DPeCe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	329	4,257.50	15:15:09	XLON	E0RP6s0DPeCW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	411	4,257.50	15:15:09	XLON	E0RP6s0DPeCZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,257.50	15:15:09	CHIX	3056202475588
UNILEVER PLC	21/05/2026	GB00BVZK7T90	156	4,257.50	15:15:09	CHIX	3056202475589
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	15:15:09	CHIX	3056202475590
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,257.50	15:15:09	CHIX	3056202475591
UNILEVER PLC	21/05/2026	GB00BVZK7T90	172	4,257.50	15:15:09	XLON	E0RP6s0DPeD8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,257.50	15:15:09	XLON	E0RP6s0DPeDD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	116	4,257.50	15:15:10	TRQX	E0RP6s1OMLuf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	262	4,257.50	15:15:10	TRQX	E0RP6s1OMLuq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	189	4,257.50	15:16:04	XLON	E0RP6s0DPhec
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,257.50	15:16:04	XLON	E0RP6s0DPheM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,257.50	15:16:04	XLON	E0RP6s0DPheO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	339	4,257.50	15:16:04	XLON	E0RP6s0DPheQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,257.50	15:16:04	XLON	E0RP6s0DPhfb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,257.50	15:16:04	XLON	E0RP6s0DPhfd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	401	4,257.50	15:16:04	XLON	E0RP6s0DPhff
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,257.50	15:16:05	XLON	E0RP6s0DPhjU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,257.50	15:16:05	XLON	E0RP6s0DPhjW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,257.50	15:16:05	CHIX	3056202475931
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	15:16:05	BATE	235092572731
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,257.50	15:16:05	AQXE	119327
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	15:16:05	XLON	E0RP6s0DPhkb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,257.50	15:16:05	XLON	E0RP6s0DPhkd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,257.50	15:16:05	XLON	E0RP6s0DPhkE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,257.50	15:16:05	XLON	E0RP6s0DPhkf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	15:16:05	XLON	E0RP6s0DPhkG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	581	4,257.50	15:16:05	XLON	E0RP6s0DPhkh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,257.50	15:16:05	XLON	E0RP6s0DPhkI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,257.50	15:16:05	XLON	E0RP6s0DPhkj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,257.50	15:16:05	XLON	E0RP6s0DPhkl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,257.50	15:16:05	XLON	E0RP6s0DPhkn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,257.50	15:16:05	CHIX	3056202475932
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,257.50	15:16:05	CHIX	3056202475933
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,257.50	15:16:05	AQXE	119328
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,257.50	15:16:05	XLON	E0RP6s0DPhlF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,257.50	15:16:05	XLON	E0RP6s0DPhlH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,257.50	15:16:05	CHIX	3056202475935
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,257.50	15:16:05	XLON	E0RP6s0DPhlt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,257.50	15:16:05	XLON	E0RP6s0DPhlv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,257.50	15:16:05	BATE	235092572732
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,257.50	15:16:05	TRQX	E0RP6s1OMTzf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,257.50	15:16:05	CHIX	3056202475936
UNILEVER PLC	21/05/2026	GB00BVZK7T90	171	4,257.50	15:16:05	CHIX	3056202475937
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,257.50	15:18:15	CHIX	3056202476611
UNILEVER PLC	21/05/2026	GB00BVZK7T90	443	4,257.50	15:18:15	XLON	E0RP6s0DPoL0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,257.50	15:18:15	CHIX	3056202476612
UNILEVER PLC	21/05/2026	GB00BVZK7T90	146	4,257.50	15:18:15	CHIX	3056202476613
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,257.50	15:18:15	CHIX	3056202476614
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,257.50	15:18:15	CHIX	3056202476615
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,257.50	15:18:15	CHIX	3056202476616
UNILEVER PLC	21/05/2026	GB00BVZK7T90	443	4,257.50	15:18:15	XLON	E0RP6s0DPoLy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,257.50	15:18:15	CHIX	3056202476617
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,257.50	15:18:15	CHIX	3056202476618
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,257.50	15:18:15	CHIX	3056202476619
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,257.50	15:18:15	CHIX	3056202476620
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,257.50	15:18:16	CHIX	3056202476621
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,257.50	15:18:16	CHIX	3056202476622
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,257.50	15:18:16	CHIX	3056202476623
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,257.50	15:18:16	CHIX	3056202476624

UNILEVER PLC	21/05/2026	GB00BVZK7T90	443	4,257.50	15:18:16	XLON	E0RP6s0DPoOU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,257.50	15:18:16	CHIX	3056202476625
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,257.50	15:18:16	CHIX	3056202476626
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,257.50	15:18:16	CHIX	3056202476627
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,257.50	15:18:16	CHIX	3056202476628
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.50	15:18:16	CHIX	3056202476629
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,257.50	15:18:16	CHIX	3056202476630
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,257.50	15:18:16	CHIX	3056202476631
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,257.50	15:18:16	CHIX	3056202476632
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,257.50	15:18:16	CHIX	3056202476633
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,257.50	15:18:16	CHIX	3056202476634
UNILEVER PLC	21/05/2026	GB00BVZK7T90	251	4,257.50	15:18:16	CHIX	3056202476635
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,257.50	15:18:16	XLON	E0RP6s0DPoPg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,257.50	15:18:16	XLON	E0RP6s0DPoPl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,257.50	15:18:16	XLON	E0RP6s0DPoPu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	443	4,257.50	15:18:16	XLON	E0RP6s0DPoPZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,257.50	15:18:16	XLON	E0RP6s0DPoQ2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	525	4,257.50	15:18:16	XLON	E0RP6s0DPoQ4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,257.50	15:18:16	XLON	E0RP6s0DPoQa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	311	4,257.50	15:18:16	XLON	E0RP6s0DPoQc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	443	4,257.50	15:18:16	XLON	E0RP6s0DPoQC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,257.50	15:18:16	XLON	E0RP6s0DPoQE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	443	4,257.50	15:18:16	XLON	E0RP6s0DPoQI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,257.50	15:18:16	XLON	E0RP6s0DPoQQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	193	4,257.50	15:18:16	XLON	E0RP6s0DPoQS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,257.50	15:18:16	XLON	E0RP6s0DPoQY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	251	4,257.50	15:18:16	CHIX	3056202476636
UNILEVER PLC	21/05/2026	GB00BVZK7T90	251	4,257.50	15:18:16	CHIX	3056202476637
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,257.50	15:18:16	TRQX	E0RP6s1OMjSC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,257.50	15:18:16	CHIX	3056202476638
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,257.50	15:18:16	TRQX	E0RP6s1OMjSa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,257.50	15:18:16	TRQX	E0RP6s1OMjSL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,257.50	15:18:16	TRQX	E0RP6s1OMjSQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,257.50	15:18:16	TRQX	E0RP6s1OMjSS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,257.50	15:18:16	CHIX	3056202476640
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,257.50	15:18:16	CHIX	3056202476641
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,258.00	11:57:51	CHIX	3056202438024
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,258.00	11:57:51	CHIX	3056202438025
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	11:57:51	CHIX	3056202438026
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,258.00	11:57:51	CHIX	3056202438027
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,258.00	11:58:23	XLON	E0RP6s0DJt98
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,258.00	11:58:23	XLON	E0RP6s0DJt9I
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,258.00	11:58:23	XLON	E0RP6s0DJt9N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	176	4,258.00	11:58:23	CHIX	3056202438048
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,258.00	11:58:35	XLON	E0RP6s0DJtFH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,258.00	11:58:35	XLON	E0RP6s0DJtFJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,258.00	11:58:35	XLON	E0RP6s0DJtFL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,258.00	11:58:35	XLON	E0RP6s0DJtFN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,258.00	11:58:35	XLON	E0RP6s0DJtFp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,258.00	11:58:35	XLON	E0RP6s0DJtFr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	11:58:35	XLON	E0RP6s0DJtFt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.00	11:58:35	CHIX	3056202438052
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,258.00	11:58:45	XLON	E0RP6s0DJtWK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,258.00	11:58:45	XLON	E0RP6s0DJtWM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.00	11:58:45	CHIX	3056202438083
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,258.00	11:58:45	CHIX	3056202438084
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,258.00	11:58:57	XLON	E0RP6s0DJtrl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,258.00	11:58:57	XLON	E0RP6s0DJtrn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,258.00	11:58:57	CHIX	3056202438115
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,258.00	11:58:57	CHIX	3056202438116
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,258.00	11:58:57	CHIX	3056202438117
UNILEVER PLC	21/05/2026	GB00BVZK7T90	225	4,258.00	12:14:10	XLON	E0RP6s0DKJUX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,258.00	12:14:10	XLON	E0RP6s0DKJUZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,258.00	12:14:10	CHIX	3056202439929
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,258.00	12:14:10	BATE	235092535916
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,258.00	12:14:10	XLON	E0RP6s0DKJVA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.00	12:14:10	XLON	E0RP6s0DKJVC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,258.00	12:14:10	XLON	E0RP6s0DKJVE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,258.00	12:14:10	XLON	E0RP6s0DKJXr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,258.00	12:14:10	XLON	E0RP6s0DKJXw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	225	4,258.00	12:14:12	XLON	E0RP6s0DKJb8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,258.00	12:14:12	XLON	E0RP6s0DKJba
UNILEVER PLC	21/05/2026	GB00BVZK7T90	225	4,258.00	12:14:12	XLON	E0RP6s0DKJbC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,258.00	12:14:12	XLON	E0RP6s0DKJbe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	225	4,258.00	12:14:12	XLON	E0RP6s0DKJbV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,258.00	12:30:04	XLON	E0RP6s0DKfK1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	532	4,258.00	12:30:04	XLON	E0RP6s0DKfK3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,258.00	12:30:04	XLON	E0RP6s0DKfKA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,258.00	12:30:34	XLON	E0RP6s0DKfue
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,258.00	12:30:41	XLON	E0RP6s0DKg4a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,258.00	12:30:41	XLON	E0RP6s0DKg4c
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	12:30:41	XLON	E0RP6s0DKg4j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,258.00	12:30:41	XLON	E0RP6s0DKg4o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,258.00	12:30:41	XLON	E0RP6s0DKg53
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,258.00	12:30:41	XLON	E0RP6s0DKg59
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,258.00	12:30:41	XLON	E0RP6s0DKg5B
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,258.00	12:30:41	CHIX	3056202441827
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,258.00	12:30:41	CHIX	3056202441828
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,258.00	12:30:41	XLON	E0RP6s0DKg5G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,258.00	12:30:41	XLON	E0RP6s0DKg5M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	13:08:02	XLON	E0RP6s0DLK5G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	13:08:02	XLON	E0RP6s0DLK5I
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	13:08:02	XLON	E0RP6s0DLK5Q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	13:08:02	XLON	E0RP6s0DLK5S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,258.00	13:08:02	XLON	E0RP6s0DLK5U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,258.00	13:08:02	XLON	E0RP6s0DLK5W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,258.00	13:08:02	CHIX	3056202445867
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,258.00	13:08:02	CHIX	3056202445868
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445869
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,258.00	13:08:02	CHIX	3056202445870
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,258.00	13:08:02	CHIX	3056202445871
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445872
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,258.00	13:08:02	CHIX	3056202445873
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445874
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,258.00	13:08:02	CHIX	3056202445875
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445876
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,258.00	13:08:02	CHIX	3056202445877
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445878
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,258.00	13:08:02	CHIX	3056202445879
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445880
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,258.00	13:08:02	CHIX	3056202445881
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445882
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,258.00	13:08:02	CHIX	3056202445883
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445884
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,258.00	13:08:02	CHIX	3056202445885
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445886
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445887
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,258.00	13:08:02	CHIX	3056202445888
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445889
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,258.00	13:08:02	CHIX	3056202445890
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,258.00	13:08:02	BATE	235092542589
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542590
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542591
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.00	13:08:02	BATE	235092542592
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542593
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542594
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,258.00	13:08:02	BATE	235092542595
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542596
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,258.00	13:08:02	BATE	235092542597
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542598
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,258.00	13:08:02	BATE	235092542599
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542600
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,258.00	13:08:02	BATE	235092542601
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542602
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,258.00	13:08:02	BATE	235092542603
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542604
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542605

UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	13:08:02	AQXE	70203
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	AQXE	70204
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	13:08:02	AQXE	70205
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	AQXE	70206
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	13:08:02	AQXE	70207
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	AQXE	70208
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	13:08:02	AQXE	70209
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	AQXE	70210
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	13:08:02	AQXE	70211
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	AQXE	70212
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	13:08:02	AQXE	70213
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	AQXE	70214
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	13:08:02	AQXE	70215
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	AQXE	70216
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,258.00	13:08:02	TRQX	E0RP6s1OCCS1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.00	13:08:02	TRQX	E0RP6s1OCCS3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,258.00	13:08:02	TRQX	E0RP6s1OCCSB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.00	13:08:02	TRQX	E0RP6s1OCCSD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,258.00	13:08:02	TRQX	E0RP6s1OCCSO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.00	13:08:02	TRQX	E0RP6s1OCCSQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,258.00	13:08:02	XLON	E0RP6s0DLK6O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	13:08:02	CHIX	3056202445891
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,258.00	13:08:02	TRQX	E0RP6s1OCCSX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.00	13:08:02	TRQX	E0RP6s1OCCSZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	13:08:02	XLON	E0RP6s0DLK6a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	358	4,258.00	13:08:02	XLON	E0RP6s0DLK6c
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	13:08:02	XLON	E0RP6s0DLK6o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,258.00	13:08:02	CHIX	3056202445892
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542606
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542607
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542608
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	AQXE	70217
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	AQXE	70218
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.00	13:08:02	TRQX	E0RP6s1OCCSl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.00	13:08:02	TRQX	E0RP6s1OCCSr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.00	13:08:02	TRQX	E0RP6s1OCCSy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	358	4,258.00	13:08:02	XLON	E0RP6s0DLK76
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,258.00	13:08:02	XLON	E0RP6s0DLK78
UNILEVER PLC	21/05/2026	GB00BVZK7T90	115	4,258.00	13:08:02	XLON	E0RP6s0DLK7J
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	13:08:02	BATE	235092542609
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	AQXE	70219
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	AQXE	70220
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.00	13:08:02	TRQX	E0RP6s1OCCT3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.00	13:08:02	TRQX	E0RP6s1OCCTA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	13:08:02	TRQX	E0RP6s1OCCTF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,258.00	13:24:45	XLON	E0RP6s0DLcja
UNILEVER PLC	21/05/2026	GB00BVZK7T90	276	4,258.00	13:24:45	XLON	E0RP6s0DLcjB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,258.00	13:24:45	XLON	E0RP6s0DLcjc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	276	4,258.00	13:24:45	XLON	E0RP6s0DLcjF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,258.00	13:24:45	XLON	E0RP6s0DLcjH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,258.00	13:24:45	XLON	E0RP6s0DLcjk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,258.00	13:24:45	XLON	E0RP6s0DLcjm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,258.00	13:24:45	XLON	E0RP6s0DLcjo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,258.00	13:24:45	XLON	E0RP6s0DLcjR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,258.00	13:24:45	XLON	E0RP6s0DLcjU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,258.00	13:24:45	XLON	E0RP6s0DLcjv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,258.00	13:24:45	XLON	E0RP6s0DLcjY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,258.00	13:24:45	CHIX	3056202447555
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,258.00	13:24:45	CHIX	3056202447556
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,258.00	13:24:45	CHIX	3056202447557
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,258.00	13:24:45	CHIX	3056202447558
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,258.00	13:24:45	CHIX	3056202447559
UNILEVER PLC	21/05/2026	GB00BVZK7T90	136	4,258.00	13:24:45	CHIX	3056202447560
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,258.00	13:24:45	CHIX	3056202447561
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,258.00	13:24:45	CHIX	3056202447562
UNILEVER PLC	21/05/2026	GB00BVZK7T90	156	4,258.00	13:24:45	CHIX	3056202447563
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	13:24:45	CHIX	3056202447564
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,258.00	13:24:45	CHIX	3056202447565
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,258.00	13:24:45	BATE	235092544707
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,258.00	13:24:45	BATE	235092544708
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,258.00	13:24:45	BATE	235092544709
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,258.00	13:24:45	BATE	235092544710
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,258.00	13:24:45	BATE	235092544711
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,258.00	13:24:45	BATE	235092544712
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.00	13:24:45	BATE	235092544713
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,258.00	13:24:45	AQXE	73427
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	13:24:45	AQXE	73428
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,258.00	13:24:45	AQXE	73429
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,258.00	13:24:45	TRQX	E0RP6s1OD0t8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,258.00	13:24:45	TRQX	E0RP6s1OD0ta
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,258.00	13:24:45	TRQX	E0RP6s1OD0tD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,258.00	13:24:45	TRQX	E0RP6s1OD0tH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,258.00	13:24:45	TRQX	E0RP6s1OD0tj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,258.00	13:24:45	TRQX	E0RP6s1OD0tM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,258.00	13:24:45	TRQX	E0RP6s1OD0tO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,258.00	13:24:45	TRQX	E0RP6s1OD0tU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,258.00	13:48:30	XLON	E0RP6s0DMEQb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	103	4,258.00	13:48:30	XLON	E0RP6s0DMEQd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,258.00	13:48:30	XLON	E0RP6s0DMEQf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,258.00	13:55:35	CHIX	3056202451876
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,258.00	13:55:35	AQXE	80304
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,258.00	13:55:35	CHIX	3056202451877
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,258.00	13:55:35	AQXE	80305
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,258.00	13:55:35	TRQX	E0RP6s1OF0g0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,258.00	13:55:35	AQXE	80306
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,258.00	13:55:35	CHIX	3056202451878
UNILEVER PLC	21/05/2026	GB00BVZK7T90	222	4,258.00	13:56:00	XLON	E0RP6s0DMMwA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.00	13:56:00	XLON	E0RP6s0DMMwC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	231	4,258.00	13:56:00	XLON	E0RP6s0DMMwO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,258.00	13:56:00	XLON	E0RP6s0DMMwh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,258.00	13:56:02	CHIX	3056202451929
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,258.00	13:56:02	XLON	E0RP6s0DMMza
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,258.00	13:56:02	XLON	E0RP6s0DMMzc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,258.00	13:56:02	XLON	E0RP6s0DMMzY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	230	4,258.00	13:56:27	TRQX	E0RP6s1OF3iC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,258.00	14:04:07	XLON	E0RP6s0DMXqt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,258.00	14:04:07	XLON	E0RP6s0DMXqv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,258.00	14:04:07	XLON	E0RP6s0DMXqx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,258.00	14:04:14	CHIX	3056202453194
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	14:04:14	XLON	E0RP6s0DMXyO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,258.00	14:04:14	CHIX	3056202453195
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,258.00	14:04:14	CHIX	3056202453197
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	14:04:23	XLON	E0RP6s0DMY6a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,258.00	14:04:23	XLON	E0RP6s0DMY6h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,258.00	14:04:23	CHIX	3056202453203
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,258.00	14:04:24	XLON	E0RP6s0DMY8f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,258.00	14:04:24	XLON	E0RP6s0DMY8h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,258.00	14:04:24	CHIX	3056202453205
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,258.00	14:04:24	XLON	E0RP6s0DMY9C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,258.00	14:04:24	XLON	E0RP6s0DMY9E
UNILEVER PLC	21/05/2026	GB00BVZK7T90	231	4,258.00	14:04:24	XLON	E0RP6s0DMY9Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,258.00	14:04:24	CHIX	3056202453207
UNILEVER PLC	21/05/2026	GB00BVZK7T90	407	4,258.00	14:04:45	XLON	E0RP6s0DMYaq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	591	4,258.00	14:04:45	XLON	E0RP6s0DMYas
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,258.00	14:04:45	XLON	E0RP6s0DMYb2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	301	4,258.00	14:04:45	XLON	E0RP6s0DMYbB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	793	4,258.00	14:04:45	XLON	E0RP6s0DMYbD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	334	4,258.00	14:04:45	CHIX	3056202453237
UNILEVER PLC	21/05/2026	GB00BVZK7T90	229	4,258.00	14:04:45	CHIX	3056202453240
UNILEVER PLC	21/05/2026	GB00BVZK7T90	229	4,258.00	14:04:45	CHIX	3056202453241
UNILEVER PLC	21/05/2026	GB00BVZK7T90	229	4,258.00	14:04:45	CHIX	3056202453242
UNILEVER PLC	21/05/2026	GB00BVZK7T90	229	4,258.00	14:04:45	CHIX	3056202453243
UNILEVER PLC	21/05/2026	GB00BVZK7T90	229	4,258.00	14:04:45	CHIX	3056202453244
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,258.00	14:04:45	CHIX	3056202453245
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,258.00	14:04:45	TRQX	E0RP6s1OFYYk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,258.00	14:04:45	TRQX	E0RP6s1OFYYm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,258.00	14:04:45	TRQX	E0RP6s1OFYYr

UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,258.00	14:04:45	TRQX	E0RP6s1OFYYt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,258.00	14:04:45	TRQX	E0RP6s1OFYZ2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,258.00	14:04:45	XLON	E0RP6s0DMYbe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,258.00	14:04:45	XLON	E0RP6s0DMYbl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	407	4,258.00	14:04:45	XLON	E0RP6s0DMYbL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,258.00	14:17:12	CHIX	3056202455078
UNILEVER PLC	21/05/2026	GB00BVZK7T90	403	4,258.00	14:17:14	TRQX	E0RP6s1OGIhw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,258.00	14:17:22	XLON	E0RP6s0DMpUA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,258.00	14:17:22	XLON	E0RP6s0DMpUC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,258.00	14:17:27	XLON	E0RP6s0DMpZP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,258.00	14:17:27	CHIX	3056202455097
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.00	14:17:27	CHIX	3056202455098
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,258.00	14:17:27	CHIX	3056202455099
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,258.00	14:17:27	CHIX	3056202455100
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,258.00	14:17:27	CHIX	3056202455101
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,258.00	14:17:27	AQXE	85127
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	14:17:27	AQXE	85128
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,258.00	14:17:27	AQXE	85129
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,258.00	14:19:23	CHIX	3056202455294
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,258.00	14:19:23	CHIX	3056202455295
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,258.00	14:19:23	CHIX	3056202455296
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,258.00	14:19:23	CHIX	3056202455297
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,258.00	14:19:23	CHIX	3056202455298
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	14:19:23	TRQX	E0RP6s1OGOgC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,258.00	14:19:23	TRQX	E0RP6s1OGOgE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,258.00	14:19:30	CHIX	3056202455305
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	14:19:30	CHIX	3056202455306
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,258.00	14:19:30	CHIX	3056202455307
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,258.00	14:19:30	TRQX	E0RP6s1OGP0H
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.00	14:19:46	XLON	E0RP6s0DMrZ1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,258.00	14:19:49	BATE	235092553357
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,258.00	14:19:49	AQXE	85580
UNILEVER PLC	21/05/2026	GB00BVZK7T90	351	4,258.00	14:19:49	XLON	E0RP6s0DMrdA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,258.00	14:19:49	XLON	E0RP6s0DMrdl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,258.00	14:19:49	TRQX	E0RP6s1OGQ5H
UNILEVER PLC	21/05/2026	GB00BVZK7T90	216	4,258.00	14:19:49	CHIX	3056202455358
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,258.00	14:19:49	BATE	235092553358
UNILEVER PLC	21/05/2026	GB00BVZK7T90	381	4,258.00	14:19:49	XLON	E0RP6s0DMrdj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,258.00	14:19:49	XLON	E0RP6s0DMrdl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,258.00	14:19:49	XLON	E0RP6s0DMrds
UNILEVER PLC	21/05/2026	GB00BVZK7T90	216	4,258.00	14:19:49	CHIX	3056202455359
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,258.00	14:19:49	BATE	235092553359
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,258.00	14:19:49	TRQX	E0RP6s1OGQ5T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,258.00	14:19:49	CHIX	3056202455360
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,258.00	14:19:50	XLON	E0RP6s0DMrfl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,258.00	14:19:50	XLON	E0RP6s0DMrfn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,258.00	14:19:50	XLON	E0RP6s0DMrfp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,258.00	14:19:50	BATE	235092553360
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,258.00	14:19:50	AQXE	85588
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,258.00	14:19:50	BATE	235092553361
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,258.00	14:19:50	AQXE	85589
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,258.00	14:19:51	XLON	E0RP6s0DMrgG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,258.00	14:19:51	XLON	E0RP6s0DMrgI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,258.00	14:19:51	XLON	E0RP6s0DMrgK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,258.00	14:19:51	CHIX	3056202455361
UNILEVER PLC	21/05/2026	GB00BVZK7T90	228	4,258.00	14:20:17	XLON	E0RP6s0DMsIN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,258.00	14:20:17	XLON	E0RP6s0DMsIP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,258.00	14:20:17	XLON	E0RP6s0DMsIR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,258.00	14:20:17	XLON	E0RP6s0DMsIT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,258.00	14:20:17	XLON	E0RP6s0DMsJH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,258.00	14:20:17	XLON	E0RP6s0DMsJJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,258.00	14:20:17	CHIX	3056202455406
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,258.00	14:20:17	CHIX	3056202455407
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,258.00	14:20:17	CHIX	3056202455408
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,258.00	14:20:17	AQXE	85713
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,258.00	14:20:17	XLON	E0RP6s0DMsKq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,258.00	14:20:17	CHIX	3056202455409
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,258.00	14:20:17	XLON	E0RP6s0DMsLU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,258.00	14:20:17	CHIX	3056202455411
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,258.00	14:20:17	CHIX	3056202455413
UNILEVER PLC	21/05/2026	GB00BVZK7T90	406	4,258.00	14:20:43	XLON	E0RP6s0DMshK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	229	4,258.00	14:20:43	CHIX	3056202455483
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,258.00	14:20:43	BATE	235092553504
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,258.00	14:20:43	AQXE	85814
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,258.00	14:20:43	AQXE	85815
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,258.00	14:20:43	TRQX	E0RP6s1OGSn9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,258.00	14:20:43	TRQX	E0RP6s1OGSnF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	406	4,258.00	14:20:43	XLON	E0RP6s0DMshi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1,023	4,258.00	14:20:43	XLON	E0RP6s0DMshk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	125	4,258.00	14:20:43	XLON	E0RP6s0DMsi0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,258.00	14:20:43	TRQX	E0RP6s1OGSnN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	144	4,258.00	14:20:43	XLON	E0RP6s0DMsiB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	229	4,258.00	14:20:43	CHIX	3056202455484
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,258.00	14:20:43	BATE	235092553505
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,258.00	14:20:43	TRQX	E0RP6s1OGSnT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	250	4,258.00	14:20:43	XLON	E0RP6s0DMsim
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,258.00	14:20:43	XLON	E0RP6s0DMsio
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,258.00	14:20:43	XLON	E0RP6s0DMsiq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,258.00	14:20:43	XLON	E0RP6s0DMsis
UNILEVER PLC	21/05/2026	GB00BVZK7T90	125	4,258.00	14:20:43	XLON	E0RP6s0DMsiu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,258.00	14:20:43	XLON	E0RP6s0DMsiw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,258.00	14:20:43	CHIX	3056202455485
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,258.00	14:20:43	CHIX	3056202455486
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,258.00	14:20:43	CHIX	3056202455487
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,258.00	14:20:43	AQXE	85816
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,258.00	14:20:43	XLON	E0RP6s0DMsjV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,258.00	14:20:43	XLON	E0RP6s0DMsjX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	14:20:43	TRQX	E0RP6s1OGSny
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,258.00	14:20:43	XLON	E0RP6s0DMsjo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,258.00	14:20:43	XLON	E0RP6s0DMsjq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,258.00	14:20:43	CHIX	3056202455488
UNILEVER PLC	21/05/2026	GB00BVZK7T90	323	4,258.00	15:00:36	XLON	E0RP6s0DOyPo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	323	4,258.00	15:00:36	XLON	E0RP6s0DOyQG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	158	4,258.00	15:00:36	XLON	E0RP6s0DOyQg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,258.00	15:00:36	XLON	E0RP6s0DOyQi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	323	4,258.00	15:00:36	XLON	E0RP6s0DOyQZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	201	4,258.00	15:07:47	XLON	E0RP6s0DPJ96
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,258.00	15:07:47	XLON	E0RP6s0DPJ9C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,258.00	15:07:47	XLON	E0RP6s0DPJ9M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,258.00	15:07:47	XLON	E0RP6s0DPJ9W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	161	4,258.00	15:07:47	CHIX	3056202472738
UNILEVER PLC	21/05/2026	GB00BVZK7T90	161	4,258.00	15:07:47	CHIX	3056202472739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,258.00	15:07:47	BATE	235092569712
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,258.00	15:07:47	CHIX	3056202472740
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,258.00	15:07:47	CHIX	3056202472741
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,258.00	15:07:47	CHIX	3056202472742
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,258.00	15:07:47	CHIX	3056202472743
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,258.00	15:07:47	CHIX	3056202472744
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	15:07:47	CHIX	3056202472745
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,258.00	15:07:47	CHIX	3056202472746
UNILEVER PLC	21/05/2026	GB00BVZK7T90	292	4,258.00	15:08:37	XLON	E0RP6s0DPLMa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	15:08:37	XLON	E0RP6s0DPLMc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	15:08:37	XLON	E0RP6s0DPLMe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,258.00	15:08:37	XLON	E0RP6s0DPLMi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,258.00	15:08:37	XLON	E0RP6s0DPLMk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	165	4,258.00	15:08:37	CHIX	3056202473132
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,258.00	15:08:37	CHIX	3056202473133
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.00	15:08:37	CHIX	3056202473135
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,258.00	15:08:37	CHIX	3056202473138
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,258.00	15:08:37	CHIX	3056202473139
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,258.00	15:08:37	CHIX	3056202473140
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,258.00	15:08:37	CHIX	3056202473141
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,258.00	15:08:37	BATE	235092570034
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,258.00	15:08:37	BATE	235092570035
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	15:08:37	BATE	235092570036
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,258.00	15:08:37	BATE	235092570037
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,258.00	15:08:37	BATE	235092570038

UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,258.00	15:08:37	AQXE	114907
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,258.00	15:08:37	AQXE	114908
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.00	15:08:37	AQXE	114909
UNILEVER PLC	21/05/2026	GB00BVZK7T90	226	4,258.00	15:10:20	XLON	E0RP6s0DPPZH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1,287	4,258.00	15:10:20	XLON	E0RP6s0DPPZJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,258.00	15:12:48	XLON	E0RP6s0DPVam
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,258.00	15:12:48	XLON	E0RP6s0DPVao
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,258.00	15:13:36	XLON	E0RP6s0DPXH4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,258.00	15:13:36	XLON	E0RP6s0DPXH7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	15:13:36	XLON	E0RP6s0DPXHN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	203	4,258.00	15:13:36	XLON	E0RP6s0DPXHR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	209	4,258.00	15:13:36	XLON	E0RP6s0DPXHT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,258.00	15:13:36	CHIX	3056202474608
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,258.00	15:13:36	AQXE	117151
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,258.00	15:23:45	XLON	E0RP6s0DQ1a9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	15:23:45	XLON	E0RP6s0DQ1Zb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	15:23:45	XLON	E0RP6s0DQ1Zm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,258.00	15:23:45	XLON	E0RP6s0DQ1Zo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	176	4,258.00	15:23:45	XLON	E0RP6s0DQ1Zw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,258.00	15:23:45	CHIX	3056202478131
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,258.00	15:23:45	CHIX	3056202478133
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,258.00	15:23:45	CHIX	3056202478134
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,258.00	15:23:45	CHIX	3056202478135
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	15:23:45	BATE	235092574975
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	15:23:45	BATE	235092574976
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,258.00	15:23:45	TRQX	E0RP6s1ONDI3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	15:23:45	BATE	235092574977
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	15:23:45	BATE	235092574978
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	15:23:45	BATE	235092574979
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	15:23:45	XLON	E0RP6s0DQ1aW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,258.00	15:23:45	CHIX	3056202478136
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,258.00	15:23:45	CHIX	3056202478137
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,258.00	15:23:45	CHIX	3056202478138
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,258.00	15:23:45	CHIX	3056202478139
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,258.00	15:23:45	CHIX	3056202478140
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,258.00	15:23:45	CHIX	3056202478141
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	15:23:45	BATE	235092574980
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	15:23:45	BATE	235092574981
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	15:23:45	BATE	235092574982
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.00	15:23:45	XLON	E0RP6s0DQ1aj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,258.00	15:23:45	XLON	E0RP6s0DQ1ap
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,258.00	15:23:45	CHIX	3056202478142
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,258.00	15:23:45	CHIX	3056202478143
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	15:23:45	BATE	235092574983
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.00	15:23:45	BATE	235092574984
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,258.00	15:23:45	TRQX	E0RP6s1ONDIF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	313	4,258.00	15:23:45	XLON	E0RP6s0DQ1ba
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,258.00	15:23:45	XLON	E0RP6s0DQ1bc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,258.00	15:23:45	XLON	E0RP6s0DQ1be
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,258.00	15:23:45	XLON	E0RP6s0DQ1bg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.00	15:23:45	CHIX	3056202478144
UNILEVER PLC	21/05/2026	GB00BVZK7T90	303	4,258.00	15:23:45	XLON	E0RP6s0DQ1c0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,258.00	15:23:45	CHIX	3056202478146
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,258.00	15:23:45	XLON	E0RP6s0DQ1cX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	180	4,258.50	12:12:30	CHIX	3056202439787
UNILEVER PLC	21/05/2026	GB00BVZK7T90	141	4,258.50	12:12:30	CHIX	3056202439788
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,258.50	12:12:30	BATE	235092535704
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.50	12:12:30	BATE	235092535705
UNILEVER PLC	21/05/2026	GB00BVZK7T90	319	4,258.50	12:12:30	XLON	E0RP6s0DKHqa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	251	4,258.50	12:12:30	XLON	E0RP6s0DKHqc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,258.50	12:12:30	XLON	E0RP6s0DKHqk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,258.50	12:12:30	XLON	E0RP6s0DKHqn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	146	4,258.50	12:12:30	XLON	E0RP6s0DKHqp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,258.50	12:12:30	XLON	E0RP6s0DKHqr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,258.50	12:12:30	XLON	E0RP6s0DKHqx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,258.50	12:12:30	XLON	E0RP6s0DKHr1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	319	4,258.50	12:12:30	XLON	E0RP6s0DKHr3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,258.50	12:12:30	XLON	E0RP6s0DKHr5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,258.50	12:12:30	XLON	E0RP6s0DKHr7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,258.50	12:12:30	XLON	E0RP6s0DKHri
UNILEVER PLC	21/05/2026	GB00BVZK7T90	224	4,258.50	12:12:30	XLON	E0RP6s0DKHrl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,258.50	12:12:30	XLON	E0RP6s0DKHrK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,258.50	12:12:30	XLON	E0RP6s0DKHrM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,258.50	12:12:30	XLON	E0RP6s0DKHrO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,258.50	12:12:30	XLON	E0RP6s0DKHrQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,258.50	12:12:30	TRQX	E0RP6s1O9QeG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,258.50	12:12:30	TRQX	E0RP6s1O9Qel
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,258.50	12:12:30	XLON	E0RP6s0DKHsP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	270	4,258.50	12:12:30	XLON	E0RP6s0DKHsR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,258.50	12:12:30	XLON	E0RP6s0DKHsT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,258.50	12:12:30	XLON	E0RP6s0DKHsV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,258.50	12:12:30	XLON	E0RP6s0DKHsX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	319	4,258.50	12:12:30	XLON	E0RP6s0DKHsu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	180	4,258.50	12:12:30	CHIX	3056202439794
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,258.50	12:12:30	BATE	235092535707
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,258.50	12:12:30	TRQX	E0RP6s1O9Qf3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,258.50	12:12:30	TRQX	E0RP6s1O9Qf5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,258.50	12:18:53	CHIX	3056202440338
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,258.50	12:30:39	CHIX	3056202441813
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,258.50	12:30:39	CHIX	3056202441814
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,258.50	12:30:39	CHIX	3056202441815
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.50	12:30:39	CHIX	3056202441816
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,258.50	12:30:39	CHIX	3056202441817
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,258.50	12:30:39	CHIX	3056202441818
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,258.50	12:30:39	CHIX	3056202441821
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,258.50	12:30:39	CHIX	3056202441822
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,258.50	12:30:39	CHIX	3056202441823
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,258.50	12:31:02	XLON	E0RP6s0DKgT7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,258.50	12:31:02	XLON	E0RP6s0DKgTh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,258.50	12:31:02	XLON	E0RP6s0DKgTj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,258.50	12:31:02	XLON	E0RP6s0DKgTl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,258.50	12:31:02	XLON	E0RP6s0DKgTn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,258.50	12:31:03	XLON	E0RP6s0DKgVC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,258.50	12:31:03	XLON	E0RP6s0DKgVa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,258.50	12:31:03	XLON	E0RP6s0DKgVy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,258.50	12:31:04	XLON	E0RP6s0DKgXe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,258.50	12:31:04	XLON	E0RP6s0DKgXg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,258.50	12:31:04	XLON	E0RP6s0DKgXi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	366	4,258.50	12:31:22	XLON	E0RP6s0DKgzm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	179	4,258.50	12:31:22	XLON	E0RP6s0DKgzq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,258.50	12:31:22	XLON	E0RP6s0DKh05
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,258.50	12:31:22	CHIX	3056202441920
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,258.50	12:31:22	AQXE	63737
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,258.50	12:38:00	CHIX	3056202442569
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,258.50	12:38:00	XLON	E0RP6s0DKoH9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,258.50	12:38:00	XLON	E0RP6s0DKoHB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.50	13:08:01	CHIX	3056202445842
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,258.50	13:08:01	BATE	235092542569
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,258.50	13:08:01	AQXE	70184
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.50	13:08:01	XLON	E0RP6s0DLJvN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	117	4,258.50	13:08:01	XLON	E0RP6s0DLJvp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,258.50	13:08:01	XLON	E0RP6s0DLJvT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,258.50	13:08:01	XLON	E0RP6s0DLJvu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,258.50	13:08:01	XLON	E0RP6s0DLJvw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,258.50	13:08:01	XLON	E0RP6s0DLJvW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,258.50	13:08:01	XLON	E0RP6s0DLJvY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.50	13:08:01	XLON	E0RP6s0DLJw0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	179	4,258.50	13:08:01	XLON	E0RP6s0DLJwG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,258.50	13:08:01	CHIX	3056202445843
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,258.50	13:08:01	TRQX	E0RP6s1OCC27
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,258.50	13:08:01	TRQX	E0RP6s1OCC2F
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,258.50	13:08:01	XLON	E0RP6s0DLJwg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,258.50	13:08:01	XLON	E0RP6s0DLJwi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,258.50	13:08:01	XLON	E0RP6s0DLJwk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,258.50	13:08:01	XLON	E0RP6s0DLJwm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,258.50	13:08:01	XLON	E0RP6s0DLJx2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.50	13:08:01	CHIX	3056202445844

UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,258.50	13:08:01	CHIX	3056202445845
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,258.50	13:08:01	XLON	E0RP6s0DLJxP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,258.50	13:08:01	XLON	E0RP6s0DLJxR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,258.50	13:08:01	XLON	E0RP6s0DLJxT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	252	4,258.50	13:08:01	XLON	E0RP6s0DLJxl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	201	4,258.50	13:08:01	XLON	E0RP6s0DLJxs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,258.50	13:08:01	XLON	E0RP6s0DLJxu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	13:08:01	XLON	E0RP6s0DLJxw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,258.50	13:08:01	XLON	E0RP6s0DLJy7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,258.50	13:08:01	XLON	E0RP6s0DLJy9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,258.50	13:21:08	AQXE	72655
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,258.50	13:21:08	CHIX	3056202447235
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,258.50	13:21:08	BATE	235092544285
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,258.50	13:21:08	AQXE	72658
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,258.50	13:55:31	CHIX	3056202451850
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,258.50	13:55:31	AQXE	80270
UNILEVER PLC	21/05/2026	GB00BVZK7T90	341	4,258.50	13:55:31	XLON	E0RP6s0DMMR1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,258.50	13:55:31	XLON	E0RP6s0DMMR7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,258.50	13:55:31	XLON	E0RP6s0DMMRB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,258.50	13:55:31	XLON	E0RP6s0DMMRM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,258.50	13:55:31	XLON	E0RP6s0DMMRP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,258.50	13:55:31	XLON	E0RP6s0DMMRS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,258.50	13:55:31	XLON	E0RP6s0DMMRU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,258.50	13:55:31	CHIX	3056202451857
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,258.50	13:55:31	CHIX	3056202451861
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,258.50	13:55:31	CHIX	3056202451862
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,258.50	13:55:31	CHIX	3056202451863
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,258.50	13:55:31	TRQX	E0RP6s1OFOQ6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,258.50	13:55:31	CHIX	3056202451864
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,258.50	13:55:31	CHIX	3056202451865
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,258.50	13:55:31	AQXE	80283
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,258.50	13:55:31	CHIX	3056202451866
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,258.50	13:55:31	CHIX	3056202451867
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,258.50	13:55:31	TRQX	E0RP6s1OFOR8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,258.50	13:55:31	AQXE	80284
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,258.50	13:55:56	XLON	E0RP6s0DMMr3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,258.50	13:55:56	XLON	E0RP6s0DMMr5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,258.50	13:55:56	XLON	E0RP6s0DMMr7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,258.50	13:55:56	XLON	E0RP6s0DMMr9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.50	14:17:22	CHIX	3056202455092
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,258.50	14:17:22	CHIX	3056202455093
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,258.50	14:17:22	CHIX	3056202455094
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,258.50	14:17:22	CHIX	3056202455095
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,258.50	14:17:22	AQXE	85111
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,258.50	14:17:22	AQXE	85112
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,258.50	14:17:22	AQXE	85113
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,258.50	14:17:22	AQXE	85114
UNILEVER PLC	21/05/2026	GB00BVZK7T90	136	4,258.50	14:20:02	XLON	E0RP6s0DMrxd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	146	4,258.50	14:20:02	XLON	E0RP6s0DMrxs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,258.50	14:20:02	XLON	E0RP6s0DMrxu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	282	4,258.50	14:20:02	XLON	E0RP6s0DMrxZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,258.50	14:20:02	CHIX	3056202455379
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,258.50	14:20:02	CHIX	3056202455380
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,258.50	14:20:02	BATE	235092553389
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,258.50	14:20:02	AQXE	85632
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,258.50	14:20:02	TRQX	E0RP6s1OGQfb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	203	4,258.50	15:00:35	XLON	E0RP6s0DOyLb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,258.50	15:00:35	XLON	E0RP6s0DOyLn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,258.50	15:00:35	XLON	E0RP6s0DOyLs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,258.50	15:00:35	XLON	E0RP6s0DOyLu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,258.50	15:00:36	XLON	E0RP6s0DOyNj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,258.50	15:00:36	XLON	E0RP6s0DOyNN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.50	15:00:36	XLON	E0RP6s0DOyNP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,258.50	15:00:36	XLON	E0RP6s0DOyNR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.50	15:00:36	XLON	E0RP6s0DOyO1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.50	15:00:36	XLON	E0RP6s0DOyO7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,258.50	15:00:36	XLON	E0RP6s0DOyOB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	203	4,258.50	15:00:36	XLON	E0RP6s0DOyOl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,258.50	15:00:36	XLON	E0RP6s0DOyOP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,258.50	15:00:36	XLON	E0RP6s0DOyOR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,258.50	15:00:36	XLON	E0RP6s0DOyOT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,258.50	15:00:36	XLON	E0RP6s0DOyOV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,258.50	15:00:36	XLON	E0RP6s0DOyOX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,258.50	15:07:35	CHIX	3056202472652
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,258.50	15:07:35	CHIX	3056202472653
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,258.50	15:07:35	CHIX	3056202472654
UNILEVER PLC	21/05/2026	GB00BVZK7T90	167	4,258.50	15:07:35	XLON	E0RP6s0DPIIF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:07:35	XLON	E0RP6s0DPIil
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,258.50	15:07:37	XLON	E0RP6s0DPInb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,258.50	15:07:37	XLON	E0RP6s0DPInd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,258.50	15:07:37	XLON	E0RP6s0DPInZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,258.50	15:07:37	CHIX	3056202472679
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,258.50	15:07:41	XLON	E0RP6s0DPIwQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,258.50	15:07:41	XLON	E0RP6s0DPIwS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,258.50	15:07:41	XLON	E0RP6s0DPIwU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,258.50	15:07:41	CHIX	3056202472702
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,258.50	15:07:41	CHIX	3056202472703
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,258.50	15:07:46	XLON	E0RP6s0DPJ7q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,258.50	15:08:37	XLON	E0RP6s0DPLHb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,258.50	15:08:37	XLON	E0RP6s0DPLHe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473084
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473087
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473088
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473089
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473090
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473091
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473092
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473093
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473094
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473095
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473096
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,258.50	15:08:37	CHIX	3056202473097
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,258.50	15:08:37	XLON	E0RP6s0DPLIE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,258.50	15:08:37	XLON	E0RP6s0DPLIG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473098
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,258.50	15:08:37	BATE	235092570025
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473099
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473100
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473101
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473102
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473103
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473104
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473105
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473106
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473107
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473108
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473109
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,258.50	15:08:37	CHIX	3056202473110
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.50	15:08:37	XLON	E0RP6s0DPLIe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,258.50	15:08:37	XLON	E0RP6s0DPLIg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.50	15:08:37	XLON	E0RP6s0DPLIv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,258.50	15:08:37	XLON	E0RP6s0DPLIx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.50	15:08:37	XLON	E0RP6s0DPLJ1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.50	15:08:37	XLON	E0RP6s0DPLJ5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473111
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473112
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473113
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473114
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473115
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473116
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,258.50	15:08:37	CHIX	3056202473117
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473118
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473119
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473120
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473121
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.50	15:08:37	TRQX	E0RP6s1OLfzf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.50	15:08:37	TRQX	E0RP6s1OLfzl

UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.50	15:08:37	TRQX	E0RP6s1OLfzt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,258.50	15:08:37	XLON	E0RP6s0DPLJa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,258.50	15:08:37	XLON	E0RP6s0DPLJf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.50	15:08:37	XLON	E0RP6s0DPLJG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,258.50	15:08:37	XLON	E0RP6s0DPLJh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	330	4,258.50	15:08:37	XLON	E0RP6s0DPLJj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,258.50	15:08:37	XLON	E0RP6s0DPLJK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,258.50	15:08:37	XLON	E0RP6s0DPLJM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,258.50	15:08:37	XLON	E0RP6s0DPLJT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,258.50	15:08:37	XLON	E0RP6s0DPLJu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,258.50	15:08:37	XLON	E0RP6s0DPLK7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,258.50	15:08:37	XLON	E0RP6s0DPLK9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473122
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473123
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473124
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473125
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,258.50	15:08:37	BATE	235092570028
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,258.50	15:08:37	BATE	235092570029
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,258.50	15:08:37	BATE	235092570030
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,258.50	15:08:37	AQXE	114898
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.50	15:08:37	TRQX	E0RP6s1OLfzy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,258.50	15:08:37	TRQX	E0RP6s1OLg07
UNILEVER PLC	21/05/2026	GB00BVZK7T90	172	4,258.50	15:08:37	XLON	E0RP6s0DPLKK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,258.50	15:08:37	CHIX	3056202473126
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,258.50	15:08:37	BATE	235092570031
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,258.50	15:08:37	BATE	235092570032
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,258.50	15:08:37	AQXE	114900
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,258.50	15:08:37	AQXE	114901
UNILEVER PLC	21/05/2026	GB00BVZK7T90	296	4,258.50	15:08:37	XLON	E0RP6s0DPLKl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,258.50	15:08:37	CHIX	3056202473127
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,258.50	15:08:37	CHIX	3056202473128
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,258.50	15:08:37	AQXE	114902
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,258.50	15:08:37	AQXE	114903
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,258.50	15:08:37	AQXE	114904
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,258.50	15:12:47	CHIX	3056202474433
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,258.50	15:12:47	CHIX	3056202474434
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,258.50	15:12:47	CHIX	3056202474435
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,258.50	15:12:47	CHIX	3056202474436
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,258.50	15:12:47	CHIX	3056202474437
UNILEVER PLC	21/05/2026	GB00BVZK7T90	288	4,258.50	15:12:47	XLON	E0RP6s0DPVWx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	288	4,258.50	15:12:47	XLON	E0RP6s0DPVX3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,258.50	15:12:47	XLON	E0RP6s0DPVX5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	288	4,258.50	15:12:47	XLON	E0RP6s0DPVXA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,258.50	15:12:47	XLON	E0RP6s0DPVXe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	174	4,258.50	15:12:47	XLON	E0RP6s0DPVXg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	288	4,258.50	15:12:47	XLON	E0RP6s0DPVXH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	407	4,258.50	15:12:47	XLON	E0RP6s0DPVXi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	288	4,258.50	15:12:47	XLON	E0RP6s0DPVXL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,258.50	15:12:47	XLON	E0RP6s0DPVXo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,258.50	15:12:47	XLON	E0RP6s0DPVXQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,258.50	15:12:47	XLON	E0RP6s0DPVXS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,258.50	15:12:47	XLON	E0RP6s0DPVXU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,258.50	15:12:47	CHIX	3056202474438
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,258.50	15:12:47	CHIX	3056202474439
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,258.50	15:12:48	CHIX	3056202474440
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,258.50	15:12:48	XLON	E0RP6s0DPVZh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,258.50	15:12:48	XLON	E0RP6s0DPVZw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,258.50	15:12:48	CHIX	3056202474441
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,258.50	15:12:48	CHIX	3056202474442
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,258.50	15:12:48	CHIX	3056202474443
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,258.50	15:12:48	CHIX	3056202474444
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,258.50	15:12:48	CHIX	3056202474445
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,258.50	15:12:48	CHIX	3056202474446
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,258.50	15:12:48	CHIX	3056202474447
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,258.50	15:12:48	CHIX	3056202474448
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,258.50	15:12:48	CHIX	3056202474449
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,258.50	15:12:48	CHIX	3056202474450
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,258.50	15:12:48	AQXE	116846
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,258.50	15:12:48	AQXE	116847
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,258.50	15:12:48	AQXE	116848
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,258.50	15:12:48	AQXE	116849
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,258.50	15:12:48	AQXE	116850
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,258.50	15:12:48	AQXE	116851
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,258.50	15:12:48	AQXE	116852
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,258.50	15:12:48	AQXE	116853
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,258.50	15:12:48	AQXE	116854
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,258.50	15:12:48	TRQX	E0RP6s1OM2Ue
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,258.50	15:12:48	TRQX	E0RP6s1OM2Ug
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,258.50	15:12:48	TRQX	E0RP6s1OM2Uj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,258.50	15:12:48	TRQX	E0RP6s1OM2Ul
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,258.50	15:12:48	TRQX	E0RP6s1OM2UP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,258.50	15:12:48	TRQX	E0RP6s1OM2Ut
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,258.50	15:12:48	TRQX	E0RP6s1OM2Uw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,258.50	15:12:48	TRQX	E0RP6s1OM2UX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,258.50	15:12:48	TRQX	E0RP6s1OM2Uy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,258.50	15:12:48	XLON	E0RP6s0DPVaq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,259.00	12:18:59	XLON	E0RP6s0DKO9g
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,259.00	12:18:59	XLON	E0RP6s0DKO9l
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,259.00	12:18:59	XLON	E0RP6s0DKO9k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,259.00	12:18:59	XLON	E0RP6s0DKO9m
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,259.00	12:18:59	XLON	E0RP6s0DKO9o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,259.00	12:18:59	CHIX	3056202440346
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,259.00	12:18:59	CHIX	3056202440347
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,259.00	12:18:59	CHIX	3056202440348
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,259.00	12:19:10	CHIX	3056202440352
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,259.00	12:19:10	CHIX	3056202440353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,259.00	12:19:10	CHIX	3056202440354
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,259.00	12:19:10	CHIX	3056202440355
UNILEVER PLC	21/05/2026	GB00BVZK7T90	116	4,259.00	12:19:10	CHIX	3056202440356
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	12:36:14	XLON	E0RP6s0DKlxr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,259.00	12:36:14	XLON	E0RP6s0DKlxt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	12:36:14	XLON	E0RP6s0DKly1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,259.00	12:36:14	XLON	E0RP6s0DKly3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	12:36:14	XLON	E0RP6s0DKly7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,259.00	12:36:14	XLON	E0RP6s0DKly9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	12:36:14	XLON	E0RP6s0DKlyO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,259.00	12:36:14	XLON	E0RP6s0DKlyQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,259.00	12:36:14	CHIX	3056202442420
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,259.00	12:36:14	CHIX	3056202442421
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,259.00	12:36:14	BATE	235092538756
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,259.00	12:36:14	BATE	235092538757
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,259.00	12:36:14	TRQX	E0RP6s1OAi02
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,259.00	12:36:14	TRQX	E0RP6s1OAi0A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,259.00	12:36:15	XLON	E0RP6s0DKm1b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	12:36:15	XLON	E0RP6s0DKm1N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,259.00	12:36:15	CHIX	3056202442424
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,259.00	12:36:15	BATE	235092538761
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,259.00	12:36:15	TRQX	E0RP6s1OAi4e
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,259.00	12:37:43	XLON	E0RP6s0DKnvL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,259.00	12:39:46	XLON	E0RP6s0DKqdH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,259.00	12:40:16	XLON	E0RP6s0DKrJz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,259.00	12:40:46	XLON	E0RP6s0DKrv5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,259.00	12:41:17	XLON	E0RP6s0DKsZ4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,259.00	12:41:28	XLON	E0RP6s0DKsgf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	122	4,259.00	13:54:46	XLON	E0RP6s0DMLhf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,259.00	13:54:49	XLON	E0RP6s0DMLk6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,259.00	13:54:52	CHIX	3056202451778
UNILEVER PLC	21/05/2026	GB00BVZK7T90	179	4,259.00	15:00:32	XLON	E0RP6s0DOxxb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,259.00	15:00:32	XLON	E0RP6s0DOxxN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,259.00	15:00:32	XLON	E0RP6s0DOxyT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,259.00	15:08:19	XLON	E0RP6s0DPKO3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,259.00	15:08:22	XLON	E0RP6s0DPKQJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,259.00	15:08:24	XLON	E0RP6s0DPKWm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	313	4,259.00	15:08:24	XLON	E0RP6s0DPKWo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,259.00	15:08:24	XLON	E0RP6s0DPKWq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,259.00	15:08:31	XLON	E0RP6s0DPKyf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,259.00	15:08:32	XLON	E0RP6s0DPKzW

UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,259.00	15:08:36	XLON	E0RP6s0DPLDq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,259.00	15:08:36	XLON	E0RP6s0DPLDs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,259.00	15:08:36	XLON	E0RP6s0DPLDu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,259.00	15:08:36	CHIX	3056202473075
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,259.00	15:20:04	XLON	E0RP6s0DPsRa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	15:20:04	XLON	E0RP6s0DPsRg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	15:20:04	XLON	E0RP6s0DPsRr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,259.00	15:20:04	XLON	E0RP6s0DPsRt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,259.00	15:20:04	XLON	E0RP6s0DPsRW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	174	4,259.00	15:20:04	XLON	E0RP6s0DPsRY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	15:20:04	XLON	E0RP6s0DPsSH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,259.00	15:20:04	TRQX	E0RP6s1OMtJd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	15:20:04	XLON	E0RP6s0DPsSN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,259.00	15:20:04	XLON	E0RP6s0DPsSP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,259.00	15:20:04	XLON	E0RP6s0DPsSr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,259.00	15:20:04	XLON	E0RP6s0DPsSt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477100
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477103
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477104
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477105
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477106
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,259.00	15:20:04	CHIX	3056202477107
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477108
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477109
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477110
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477111
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477112
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477113
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477114
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477115
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477116
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,259.00	15:20:04	CHIX	3056202477117
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477118
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477119
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477120
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477121
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477122
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477123
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477124
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477125
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:20:04	CHIX	3056202477126
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,259.00	15:20:04	CHIX	3056202477127
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,259.00	15:20:33	XLON	E0RP6s0DPtbv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,259.00	15:20:33	XLON	E0RP6s0DPtby
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	15:20:33	XLON	E0RP6s0DPtc0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,259.00	15:20:33	XLON	E0RP6s0DPtc2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,259.00	15:20:33	XLON	E0RP6s0DPtc4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,259.00	15:20:33	CHIX	3056202477236
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,259.00	15:20:33	CHIX	3056202477237
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,259.00	15:20:33	CHIX	3056202477238
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	15:26:00	XLON	E0RP6s0DQ6bN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,259.00	15:26:00	XLON	E0RP6s0DQ6bP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,259.00	15:26:00	XLON	E0RP6s0DQ6bR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,259.00	15:26:00	BATE	235092575549
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,259.00	15:26:00	BATE	235092575550
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,259.00	15:26:00	BATE	235092575551
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,259.00	15:26:00	CHIX	3056202478653
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,259.00	15:26:00	CHIX	3056202478654
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,259.00	15:26:00	CHIX	3056202478655
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,259.00	15:26:00	CHIX	3056202478656
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,259.00	15:26:00	CHIX	3056202478657
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,259.00	15:26:00	CHIX	3056202478658
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,259.00	15:26:00	CHIX	3056202478659
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,259.00	15:26:00	CHIX	3056202478660
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,259.00	15:26:02	AQXE	123903
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,259.00	15:26:02	AQXE	123904
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,259.00	15:26:02	AQXE	123905
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,259.00	15:26:02	BATE	235092575560
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,259.00	15:26:02	BATE	235092575561
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,259.00	15:26:02	BATE	235092575562
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,259.00	15:26:02	BATE	235092575563
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,259.00	15:26:02	BATE	235092575564
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,259.00	15:26:02	BATE	235092575565
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,259.00	15:26:02	AQXE	123906
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,259.00	15:26:02	AQXE	123907
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,259.00	15:26:02	AQXE	123908
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,259.00	15:26:02	BATE	235092575566
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,259.00	15:26:02	BATE	235092575567
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,259.00	15:26:02	BATE	235092575568
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,259.00	15:26:02	AQXE	123909
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,259.00	15:26:02	AQXE	123910
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,259.00	15:26:02	AQXE	123911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,259.00	15:26:02	BATE	235092575569
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,259.00	15:26:02	BATE	235092575570
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,259.00	15:26:02	BATE	235092575571
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,259.00	15:26:02	AQXE	123912
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,259.00	15:26:02	AQXE	123913
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,259.00	15:26:02	AQXE	123914
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,259.00	15:26:02	BATE	235092575572
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,259.00	15:26:02	BATE	235092575573
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,259.00	15:26:02	BATE	235092575574
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,259.00	15:26:02	AQXE	123915
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,259.00	15:26:02	AQXE	123916
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,259.00	15:26:02	AQXE	123917
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,259.50	11:36:42	CHIX	3056202434782
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,259.50	12:19:35	XLON	E0RP6s0DKOvk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	240	4,259.50	12:19:35	XLON	E0RP6s0DKOvm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	288	4,259.50	12:19:35	XLON	E0RP6s0DKOvO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,259.50	12:19:35	XLON	E0RP6s0DKOvT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,259.50	12:19:35	XLON	E0RP6s0DKOvW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	288	4,259.50	12:19:35	XLON	E0RP6s0DKOvx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	288	4,259.50	12:19:35	XLON	E0RP6s0DKOwF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,259.50	12:19:35	XLON	E0RP6s0DKOwg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,259.50	12:19:35	XLON	E0RP6s0DKOwH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,259.50	12:19:35	XLON	E0RP6s0DKOwi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,259.50	12:19:35	XLON	E0RP6s0DKOwX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,259.50	12:19:35	CHIX	3056202440414
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,259.50	12:19:35	CHIX	3056202440417
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,259.50	12:19:35	CHIX	3056202440418
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,259.50	12:19:35	CHIX	3056202440419
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,259.50	12:19:35	CHIX	3056202440420
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,259.50	12:19:35	CHIX	3056202440421
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,259.50	12:19:35	CHIX	3056202440422
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,259.50	12:19:35	CHIX	3056202440423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,259.50	12:19:35	CHIX	3056202440424
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,259.50	12:19:35	CHIX	3056202440425
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,259.50	12:19:35	CHIX	3056202440426
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,259.50	12:19:35	CHIX	3056202440427
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,259.50	12:19:35	CHIX	3056202440428
UNILEVER PLC	21/05/2026	GB00BVZK7T90	157	4,259.50	12:19:35	CHIX	3056202440429
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,259.50	12:19:35	BATE	235092536492
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,259.50	12:19:35	BATE	235092536494
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,259.50	12:19:35	BATE	235092536495
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,259.50	12:19:35	BATE	235092536496
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,259.50	12:19:35	BATE	235092536497
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,259.50	12:19:35	BATE	235092536498
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,259.50	12:19:35	BATE	235092536499
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,259.50	12:19:35	BATE	235092536500
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,259.50	12:19:35	BATE	235092536501
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,259.50	12:19:35	BATE	235092536502
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,259.50	12:19:35	TRQX	E0RP6s1O9m8C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,259.50	12:19:35	TRQX	E0RP6s1O9m8M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	290	4,259.50	12:19:35	TRQX	E0RP6s1O9m8O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,259.50	12:19:35	TRQX	E0RP6s1O9m8W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,259.50	12:19:35	TRQX	E0RP6s1O9m8Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,259.50	12:19:35	XLON	E0RP6s0DKOwt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,259.50	12:19:35	XLON	E0RP6s0DKOx8

UNILEVER PLC	21/05/2026	GB00BVZK7T90	136	4,259.50	12:19:35	XLON	E0RP6s0DKOxb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,259.50	12:19:35	CHIX	3056202440430
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,259.50	12:19:35	CHIX	3056202440431
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,259.50	12:19:35	TRQX	E0RP6s1O9m8x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,259.50	12:32:01	XLON	E0RP6s0DKhYV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	309	4,259.50	12:32:01	XLON	E0RP6s0DKhYX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,259.50	12:33:01	XLON	E0RP6s0DKiXk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,259.50	12:39:19	CHIX	3056202442780
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,259.50	12:39:27	BATE	235092539140
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,259.50	12:39:29	CHIX	3056202442799
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,259.50	12:39:29	CHIX	305620244280
UNILEVER PLC	21/05/2026	GB00BVZK7T90	243	4,259.50	12:39:35	CHIX	3056202442806
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,259.50	12:39:51	CHIX	3056202442847
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,259.50	12:39:51	CHIX	3056202442848
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,259.50	12:39:51	CHIX	3056202442849
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,259.50	12:39:51	BATE	235092539187
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,259.50	12:39:51	CHIX	3056202442850
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,259.50	12:39:51	CHIX	3056202442851
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,259.50	12:39:56	CHIX	3056202442853
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,259.50	12:39:56	CHIX	3056202442854
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,259.50	12:39:58	CHIX	3056202442858
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,259.50	12:39:58	CHIX	3056202442859
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,259.50	12:40:00	CHIX	3056202442866
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,259.50	12:40:02	CHIX	3056202442868
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,259.50	12:40:02	CHIX	3056202442869
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,259.50	12:40:07	CHIX	3056202442876
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,259.50	12:40:09	CHIX	3056202442880
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,259.50	12:40:09	CHIX	3056202442881
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,259.50	12:40:09	CHIX	3056202442882
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,259.50	12:40:09	CHIX	3056202442883
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,259.50	12:40:09	CHIX	3056202442884
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,259.50	12:40:09	CHIX	3056202442885
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,259.50	12:41:04	CHIX	3056202442945
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,259.50	12:41:04	BATE	235092539312
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,259.50	12:41:04	CHIX	3056202442946
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,259.50	12:41:07	CHIX	3056202442952
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,259.50	12:41:07	BATE	235092539316
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,259.50	12:41:47	XLON	E0RP6s0DKspx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,259.50	15:25:57	BATE	235092575532
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,259.50	15:25:57	BATE	235092575533
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,259.50	15:25:57	AQXE	123836
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,259.50	15:25:57	AQXE	123837
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,260.00	11:36:42	CHIX	3056202434774
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,260.00	11:36:42	XLON	E0RP6s0DJ1nF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,260.00	11:36:42	CHIX	3056202434776
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,260.00	11:36:42	CHIX	3056202434779
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.00	11:36:42	XLON	E0RP6s0DJ1oR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,260.00	11:36:42	XLON	E0RP6s0DJ1oX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,260.00	11:36:42	CHIX	3056202434780
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,260.00	11:36:42	CHIX	3056202434781
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,260.00	11:36:42	BATE	235092529861
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,260.00	11:36:42	AQXE	50995
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,260.00	11:36:42	AQXE	50996
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,260.00	11:36:42	TRQX	E0RP6s1O6c1d
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,260.00	11:36:42	XLON	E0RP6s0DJ1pC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,260.00	11:36:42	CHIX	3056202434783
UNILEVER PLC	21/05/2026	GB00BVZK7T90	253	4,260.00	12:19:19	XLON	E0RP6s0DKOiD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.00	12:19:30	XLON	E0RP6s0DKOpC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,260.00	12:19:30	XLON	E0RP6s0DKOpE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,260.00	12:32:14	CHIX	3056202441962
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,260.00	12:32:14	CHIX	3056202441963
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,260.00	12:32:14	CHIX	3056202441964
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,260.00	12:32:14	CHIX	3056202441965
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,260.00	12:32:14	CHIX	3056202441966
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,260.00	12:32:14	CHIX	3056202441967
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,260.00	12:32:22	CHIX	3056202441977
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,260.00	12:32:25	CHIX	3056202441979
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,260.00	12:32:25	CHIX	3056202441980
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,260.00	12:32:28	CHIX	3056202441981
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,260.00	12:32:28	CHIX	3056202441982
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,260.00	12:32:28	CHIX	3056202441983
UNILEVER PLC	21/05/2026	GB00BVZK7T90	126	4,260.00	12:32:32	XLON	E0RP6s0DKiCF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,260.00	12:32:32	XLON	E0RP6s0DKiCH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,260.00	12:32:32	XLON	E0RP6s0DKiCJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,260.00	12:32:32	XLON	E0RP6s0DKiCL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,260.00	12:32:32	XLON	E0RP6s0DKiCN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,260.00	12:32:32	XLON	E0RP6s0DKiCP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,260.00	12:32:32	CHIX	3056202442026
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,260.00	12:32:32	CHIX	3056202442027
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,260.00	12:32:32	CHIX	3056202442028
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,260.00	12:32:37	XLON	E0RP6s0DKiIf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,260.00	12:32:37	CHIX	3056202442044
UNILEVER PLC	21/05/2026	GB00BVZK7T90	411	4,260.00	12:33:01	XLON	E0RP6s0DKiV3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	445	4,260.00	12:33:01	XLON	E0RP6s0DKiV7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	411	4,260.00	12:33:01	XLON	E0RP6s0DKiVD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,260.00	12:33:01	XLON	E0RP6s0DKiVe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	445	4,260.00	12:33:01	XLON	E0RP6s0DKiVF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.00	12:33:01	XLON	E0RP6s0DKiVg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,260.00	12:33:01	XLON	E0RP6s0DKiVH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,260.00	12:33:01	XLON	E0RP6s0DKiVi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,260.00	12:33:01	XLON	E0RP6s0DKiVJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	411	4,260.00	12:33:01	XLON	E0RP6s0DKiVQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	445	4,260.00	12:33:01	XLON	E0RP6s0DKiVS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,260.00	12:33:01	XLON	E0RP6s0DKiVt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,260.00	12:33:01	XLON	E0RP6s0DKiVU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	201	4,260.00	12:33:01	XLON	E0RP6s0DKiVW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,260.00	12:33:01	XLON	E0RP6s0DKiW6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,260.00	12:33:01	XLON	E0RP6s0DKiWb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,260.00	12:33:01	XLON	E0RP6s0DKiWV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,260.00	12:33:01	XLON	E0RP6s0DKiWX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	232	4,260.00	12:33:01	CHIX	3056202442059
UNILEVER PLC	21/05/2026	GB00BVZK7T90	250	4,260.00	12:33:01	CHIX	3056202442060
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,260.00	12:33:01	CHIX	3056202442061
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,260.00	12:33:01	CHIX	3056202442062
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,260.00	12:33:01	CHIX	3056202442063
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,260.00	12:33:01	CHIX	3056202442064
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,260.00	12:33:01	CHIX	3056202442065
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,260.00	12:33:01	CHIX	3056202442066
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,260.00	12:33:01	CHIX	3056202442067
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,260.00	12:33:01	XLON	E0RP6s0DKiWd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,260.00	12:33:01	XLON	E0RP6s0DKiWi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,260.00	12:33:01	XLON	E0RP6s0DKiWs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,260.00	12:33:01	XLON	E0RP6s0DKiWw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,260.00	12:33:01	XLON	E0RP6s0DKiWy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,260.00	12:33:01	XLON	E0RP6s0DKiX7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,260.00	12:33:01	XLON	E0RP6s0DKiXm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	281	4,260.00	12:33:01	XLON	E0RP6s0DKiXo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,260.00	12:33:01	XLON	E0RP6s0DKiXP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.00	12:33:01	XLON	E0RP6s0DKiXq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,260.00	12:33:01	XLON	E0RP6s0DKiXR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,260.00	12:33:01	XLON	E0RP6s0DKiXs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,260.00	12:33:01	XLON	E0RP6s0DKiXu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,260.00	12:33:01	CHIX	3056202442068
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,260.00	12:33:01	CHIX	3056202442069
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,260.00	12:33:01	CHIX	3056202442070
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,260.00	12:40:21	XLON	E0RP6s0DKrOE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,260.00	12:40:21	XLON	E0RP6s0DKrOG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,260.00	12:40:21	XLON	E0RP6s0DKrOI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,260.00	12:40:26	XLON	E0RP6s0DKrSn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,260.00	12:40:26	XLON	E0RP6s0DKrSp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,260.00	12:40:26	XLON	E0RP6s0DKrSr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,260.00	12:40:26	XLON	E0RP6s0DKrSt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.00	12:40:40	XLON	E0RP6s0DKrp4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,260.00	12:40:40	XLON	E0RP6s0DKrp6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,260.00	12:40:40	XLON	E0RP6s0DKrp8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,260.00	12:40:40	XLON	E0RP6s0DKrpA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,260.00	12:40:40	XLON	E0RP6s0DKrpC

UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,260.00	12:40:52	BATE	235092539287
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,260.00	12:40:56	BATE	235092539299
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,260.00	12:40:56	TRQX	E0RP6s1OAxoR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,260.00	12:40:59	TRQX	E0RP6s1OAxxX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,260.00	12:40:59	TRQX	E0RP6s1OAxxZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,260.00	13:13:27	BATE	235092543236
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,260.00	13:13:27	AQXE	71170
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,260.00	13:13:39	XLON	E0RP6s0DLQ22
UNILEVER PLC	21/05/2026	GB00BVZK7T90	219	4,260.00	15:22:23	XLON	E0RP6s0DPyHq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	219	4,260.00	15:22:23	XLON	E0RP6s0DPyI8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	313	4,260.00	15:22:23	XLON	E0RP6s0DPyIW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,260.00	15:22:23	XLON	E0RP6s0DPyIY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,260.00	15:22:23	CHIX	3056202477723
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,260.00	15:22:23	AQXE	122145
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.00	15:23:26	XLON	E0RP6s0DQ0Z3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.00	15:23:26	XLON	E0RP6s0DQ0Z5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,260.00	15:23:26	CHIX	3056202478002
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,260.00	15:23:26	CHIX	3056202478003
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,260.00	15:23:26	CHIX	3056202478004
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574849
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574850
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574851
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574852
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,260.00	15:23:26	XLON	E0RP6s0DQ0Zh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.00	15:23:26	XLON	E0RP6s0DQ0ZV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.00	15:23:26	XLON	E0RP6s0DQ0ZX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,260.00	15:23:26	CHIX	3056202478005
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,260.00	15:23:26	CHIX	3056202478006
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.00	15:23:26	TRQX	E0RP6s1ONBqk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,260.00	15:23:26	TRQX	E0RP6s1ONBqm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,260.00	15:23:26	CHIX	3056202478007
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,260.00	15:23:26	CHIX	3056202478008
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,260.00	15:23:26	CHIX	3056202478009
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,260.00	15:23:26	CHIX	3056202478010
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,260.00	15:23:26	XLON	E0RP6s0DQ0aa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,260.00	15:23:26	XLON	E0RP6s0DQ0aJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.00	15:23:26	XLON	E0RP6s0DQ0aL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.00	15:23:26	XLON	E0RP6s0DQ0aR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,260.00	15:23:26	XLON	E0RP6s0DQ0aT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,260.00	15:23:26	CHIX	3056202478011
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,260.00	15:23:26	CHIX	3056202478012
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,260.00	15:23:26	CHIX	3056202478013
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,260.00	15:23:26	CHIX	3056202478014
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,260.00	15:23:26	CHIX	3056202478015
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.00	15:23:26	TRQX	E0RP6s1ONBri
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,260.00	15:23:26	TRQX	E0RP6s1ONBrK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.00	15:23:26	TRQX	E0RP6s1ONBrQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,260.00	15:23:26	TRQX	E0RP6s1ONBrS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.00	15:23:26	XLON	E0RP6s0DQ0aj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,260.00	15:23:26	XLON	E0RP6s0DQ0ao
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,260.00	15:23:26	XLON	E0RP6s0DQ0at
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,260.00	15:23:26	XLON	E0RP6s0DQ0av
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,260.00	15:23:26	XLON	E0RP6s0DQ0bC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,260.00	15:23:26	XLON	E0RP6s0DQ0bJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,260.00	15:23:26	CHIX	3056202478016
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,260.00	15:23:26	CHIX	3056202478017
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,260.00	15:23:26	CHIX	3056202478018
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,260.00	15:23:26	CHIX	3056202478019
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,260.00	15:23:26	CHIX	3056202478020
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,260.00	15:23:26	CHIX	3056202478021
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,260.00	15:23:26	CHIX	3056202478022
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,260.00	15:23:26	CHIX	3056202478023
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,260.00	15:23:26	CHIX	3056202478024
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,260.00	15:23:26	CHIX	3056202478025
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,260.00	15:23:26	CHIX	3056202478026
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574853
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574854
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574855
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574856
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574857
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574858
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574859
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574860
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574861
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574862
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574863
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574864
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574865
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574866
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574867
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.00	15:23:26	BATE	235092574868
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,260.00	15:23:26	BATE	235092574869
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,260.00	15:23:26	BATE	235092574870
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,260.00	15:23:26	AQXE	122645
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,260.00	15:23:26	AQXE	122646
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,260.00	15:23:26	AQXE	122647
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,260.00	15:23:26	AQXE	122648
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,260.00	15:23:26	AQXE	122649
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,260.00	15:23:26	AQXE	122650
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,260.00	15:23:26	AQXE	122651
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,260.00	15:23:26	AQXE	122652
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,260.00	15:23:26	AQXE	122653
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.00	15:23:26	TRQX	E0RP6s1ONBra
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,260.00	15:23:26	TRQX	E0RP6s1ONBrc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.00	15:23:26	TRQX	E0RP6s1ONBrk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,260.00	15:23:26	TRQX	E0RP6s1ONBrm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,260.00	15:23:26	XLON	E0RP6s0DQ0bv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	204	4,260.00	15:23:26	CHIX	3056202478027
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,260.00	15:23:26	CHIX	3056202478028
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,260.00	15:23:26	CHIX	3056202478029
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,260.00	15:23:26	CHIX	3056202478030
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,260.00	15:23:26	CHIX	3056202478031
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.00	15:23:26	BATE	235092574871
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,260.00	15:23:26	BATE	235092574872
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,260.00	15:23:26	AQXE	122654
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,260.00	15:23:26	TRQX	E0RP6s1ONBsB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,260.50	12:32:41	XLON	E0RP6s0DKiMA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,260.50	12:32:41	XLON	E0RP6s0DKiMC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,260.50	12:32:55	XLON	E0RP6s0DKiRb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,260.50	12:32:55	XLON	E0RP6s0DKiRV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,260.50	12:32:55	XLON	E0RP6s0DKiRX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,260.50	12:32:55	XLON	E0RP6s0DKiRZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:21:00	CHIX	3056202477363
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:21:01	CHIX	3056202477368
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:21:01	CHIX	3056202477369
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,260.50	15:21:01	AQXE	121439
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,260.50	15:21:01	AQXE	121440
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,260.50	15:21:01	AQXE	121442
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,260.50	15:21:01	AQXE	121443
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,260.50	15:21:01	AQXE	121444
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,260.50	15:21:01	AQXE	121445
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:22:59	CHIX	3056202477878
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:22:59	CHIX	3056202477879
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:22:59	CHIX	3056202477880
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:22:59	CHIX	3056202477881
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:22:59	CHIX	3056202477882
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:22:59	CHIX	3056202477883
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:22:59	CHIX	3056202477884
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:22:59	CHIX	3056202477885
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:22:59	CHIX	3056202477886
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:22:59	CHIX	3056202477887
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,260.50	15:23:01	XLON	E0RP6s0DPzau
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,260.50	15:23:01	XLON	E0RP6s0DPzaw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,260.50	15:23:01	XLON	E0RP6s0DPzb4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:23:01	CHIX	3056202477895
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,260.50	15:23:02	AQXE	122429
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:23:02	CHIX	3056202477902

UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,260.50	15:23:02	BATE	235092574739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,260.50	15:23:02	TRQX	E0RP6s1ON9q3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,260.50	15:23:02	XLON	E0RP6s0DPzee
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,260.50	15:23:02	XLON	E0RP6s0DPzeg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:23:02	CHIX	3056202477904
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,260.50	15:23:02	CHIX	3056202477905
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,260.50	15:23:02	BATE	235092574740
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,260.50	15:23:02	BATE	235092574741
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,260.50	15:23:02	AQXE	122430
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,260.50	15:23:02	AQXE	122431
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,260.50	15:23:02	TRQX	E0RP6s1ON9q7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,260.50	15:23:02	TRQX	E0RP6s1ON9q9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,260.50	15:23:02	XLON	E0RP6s0DPzez
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,260.50	15:23:02	XLON	E0RP6s0DPzf9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,260.50	15:23:02	XLON	E0RP6s0DPzfC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:23:02	XLON	E0RP6s0DPzfE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:23:02	XLON	E0RP6s0DPzfG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,260.50	15:23:02	XLON	E0RP6s0DPzfQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,260.50	15:23:19	BATE	235092574817
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.50	15:23:20	XLON	E0RP6s0DQ0Om
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,260.50	15:23:20	CHIX	3056202477974
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.50	15:23:26	XLON	E0RP6s0DQ0X8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.50	15:23:26	XLON	E0RP6s0DQ0XC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	450	4,260.50	15:23:26	XLON	E0RP6s0DQ0XE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,260.50	15:23:26	TRQX	E0RP6s1ONBpg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,260.50	15:23:26	TRQX	E0RP6s1ONBpl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,260.50	15:23:26	CHIX	3056202477991
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,260.50	15:23:26	CHIX	3056202477992
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,260.50	15:23:26	CHIX	3056202477993
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,260.50	15:23:26	CHIX	3056202477994
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,260.50	15:23:26	CHIX	3056202477995
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,260.50	15:23:26	CHIX	3056202477996
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,260.50	15:23:26	CHIX	3056202477997
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,260.50	15:23:26	CHIX	3056202477998
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,260.50	15:23:26	BATE	235092574845
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,260.50	15:23:26	AQXE	122638
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,260.50	15:23:26	AQXE	122639
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,260.50	15:23:26	TRQX	E0RP6s1ONBps
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,260.50	15:23:26	TRQX	E0RP6s1ONBpx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,260.50	15:23:26	TRQX	E0RP6s1ONBq7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,260.50	15:23:26	TRQX	E0RP6s1ONBqC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	313	4,260.50	15:23:26	XLON	E0RP6s0DQ0YA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,260.50	15:23:26	XLON	E0RP6s0DQ0YC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,260.50	15:23:26	XLON	E0RP6s0DQ0YE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,260.50	15:23:26	XLON	E0RP6s0DQ0YG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,260.50	15:23:26	XLON	E0RP6s0DQ0Yl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,260.50	15:23:26	CHIX	3056202477999
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,260.50	15:23:26	CHIX	3056202478000
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,260.50	15:23:26	BATE	235092574846
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,260.50	15:23:26	AQXE	122640
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,260.50	15:23:26	AQXE	122641
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:37	CHIX	3056202478546
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478549
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:37	CHIX	3056202478550
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478553
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:37	CHIX	3056202478554
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,260.50	15:25:37	CHIX	3056202478556
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478557
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:37	CHIX	3056202478558
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,260.50	15:25:37	CHIX	3056202478559
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478560
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:37	CHIX	3056202478561
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478562
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,260.50	15:25:37	CHIX	3056202478563
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478564
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:37	CHIX	3056202478565
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,260.50	15:25:37	CHIX	3056202478567
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478568
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:37	CHIX	3056202478569
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478570
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:37	CHIX	3056202478571
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478574
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,260.50	15:25:37	CHIX	3056202478575
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,260.50	15:25:37	CHIX	3056202478576
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478578
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:37	CHIX	3056202478579
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:37	CHIX	3056202478580
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478581
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:37	CHIX	3056202478584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:37	CHIX	3056202478585
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.50	15:25:39	XLON	E0RP6s0DQ5v9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,260.50	15:25:39	XLON	E0RP6s0DQ5vB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,260.50	15:25:39	XLON	E0RP6s0DQ5ve
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,260.50	15:25:39	XLON	E0RP6s0DQ5vF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,260.50	15:25:39	XLON	E0RP6s0DQ5vh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,260.50	15:25:39	XLON	E0RP6s0DQ5vH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,260.50	15:25:39	XLON	E0RP6s0DQ5vj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:39	XLON	E0RP6s0DQ5vJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,260.50	15:25:39	XLON	E0RP6s0DQ5vL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,260.50	15:25:39	XLON	E0RP6s0DQ5vt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,260.50	15:25:39	XLON	E0RP6s0DQ5vv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:39	CHIX	3056202478587
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:39	CHIX	3056202478588
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,260.50	15:25:39	CHIX	3056202478589
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,260.50	15:25:39	CHIX	3056202478590
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,261.00	13:14:30	XLON	E0RP6s0DLR9g
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,261.00	13:14:30	XLON	E0RP6s0DLR9o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,261.00	13:14:30	XLON	E0RP6s0DLR9x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	152	4,261.00	13:14:30	XLON	E0RP6s0DLR9z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,261.00	13:14:30	XLON	E0RP6s0DLRA4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,261.00	13:14:30	XLON	E0RP6s0DLRA6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,261.00	13:14:30	XLON	E0RP6s0DLRA8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,261.00	13:14:30	XLON	E0RP6s0DLRAA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,261.00	13:14:30	XLON	E0RP6s0DLRAC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,261.00	13:14:30	XLON	E0RP6s0DLRAE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,261.00	13:14:30	XLON	E0RP6s0DLRAM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,261.00	13:14:30	XLON	E0RP6s0DLRAO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,261.00	13:14:30	XLON	E0RP6s0DLRAU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,261.00	13:14:30	CHIX	3056202446539
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,261.00	13:14:30	CHIX	3056202446540
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,261.00	13:14:30	CHIX	3056202446541
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,261.00	13:14:30	CHIX	3056202446542
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,261.00	13:14:30	CHIX	3056202446543
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,261.00	13:14:30	CHIX	3056202446544
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,261.00	13:14:30	CHIX	3056202446545
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,261.00	13:14:30	CHIX	3056202446546
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,261.00	13:14:30	CHIX	3056202446547
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,261.00	13:14:30	BATE	235092543430
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,261.00	13:14:30	BATE	235092543431
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,261.00	13:14:30	BATE	235092543432
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,261.00	13:14:30	BATE	235092543433
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,261.00	13:14:30	BATE	235092543434
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,261.00	13:14:30	BATE	235092543435
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,261.00	13:14:30	BATE	235092543436
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,261.00	13:14:30	BATE	235092543437
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,261.00	13:14:30	BATE	235092543438
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,261.00	13:14:30	TRQX	E0RP6s1OCW6n
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,261.00	13:14:30	TRQX	E0RP6s1OCW6p
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,261.00	13:14:30	TRQX	E0RP6s1OCW6r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,261.00	13:14:30	CHIX	3056202446548
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,261.00	13:14:30	CHIX	3056202446549
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,261.00	13:14:30	BATE	235092543439
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,261.00	13:14:30	BATE	235092543440
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,261.00	13:14:34	AQXE	71376
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,261.00	13:14:34	AQXE	71377
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,261.50	11:36:36	CHIX	3056202434762
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,261.50	11:36:36	CHIX	3056202434763

UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,261.50	12:44:04	CHIX	3056202443255
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,261.50	12:44:04	XLON	E0RP6s0DKv53
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,261.50	12:44:04	XLON	E0RP6s0DKv55
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,261.50	12:56:04	CHIX	3056202444568
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,261.50	12:56:04	BATE	235092541167
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,261.50	12:56:04	XLON	E0RP6s0DL6Yz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,261.50	12:56:04	CHIX	3056202444569
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,261.50	13:14:30	XLON	E0RP6s0DLR7x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	348	4,261.50	13:14:30	XLON	E0RP6s0DLR81
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,261.50	13:14:30	XLON	E0RP6s0DLR86
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,261.50	13:14:30	XLON	E0RP6s0DLR8F
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,261.50	13:14:30	XLON	E0RP6s0DLR8h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	116	4,261.50	13:14:30	XLON	E0RP6s0DLR8j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,261.50	13:14:30	XLON	E0RP6s0DLR8L
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,261.50	13:14:30	XLON	E0RP6s0DLR8N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,261.50	13:14:30	XLON	E0RP6s0DLR8o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	268	4,261.50	13:14:30	XLON	E0RP6s0DLR8q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,261.50	13:14:30	XLON	E0RP6s0DLR8V
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,261.50	13:14:30	XLON	E0RP6s0DLR8X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,261.50	13:14:30	XLON	E0RP6s0DLR8Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446477
UNILEVER PLC	21/05/2026	GB00BVZK7T90	196	4,261.50	13:14:30	CHIX	3056202446478
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446479
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446480
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446481
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446482
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446483
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446484
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446485
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446486
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446487
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446488
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446489
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446490
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446491
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446492
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446493
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446494
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446495
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446496
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446497
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446498
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,261.50	13:14:30	CHIX	3056202446499
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446500
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446501
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446502
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446503
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446504
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446505
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446506
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446507
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446508
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446509
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446510
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446511
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446512
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446513
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446514
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446515
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446516
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446517
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446518
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446519
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,261.50	13:14:30	CHIX	3056202446520
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446521
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446522
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446523
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446524
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446525
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446526
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446527
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446528
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446529
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446530
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446531
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446532
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446533
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446534
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,261.50	13:14:30	CHIX	3056202446535
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,261.50	13:14:30	CHIX	3056202446536
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543351
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,261.50	13:14:30	BATE	235092543352
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543354
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543355
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543356
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543357
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543358
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543359
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543360
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543361
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543362
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543363
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543364
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543365
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543366
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543367
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543368
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543369
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543370
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543371
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543372
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543373
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,261.50	13:14:30	BATE	235092543374
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543375
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543376
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543377
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543378
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543379
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543380
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543381
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543382
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543383
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543384
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543385
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543386
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543387
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543388
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543389
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543390
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543391
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543392
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543393
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543394
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543395
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543396
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543397
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543398
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543399
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543400
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543401
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543402
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543403
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543404
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543405
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543406
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543407

UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543408
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543409
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543410
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543411
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543412
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543413
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543414
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543415
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543416
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543417
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543418
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543419
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543420
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543421
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543422
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543424
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543425
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543426
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543427
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,261.50	13:14:30	BATE	235092543428
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,261.50	13:14:30	BATE	235092543429
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,261.50	13:14:30	AQXE	71363
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,261.50	13:14:30	AQXE	71364
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,261.50	13:14:30	AQXE	71365
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,261.50	13:14:30	AQXE	71366
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,261.50	13:14:30	AQXE	71367
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,261.50	13:14:30	TRQX	E0RP6s1OCW5o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,261.50	13:14:30	TRQX	E0RP6s1OCW5q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,261.50	13:14:30	TRQX	E0RP6s1OCW5v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,261.50	13:14:30	TRQX	E0RP6s1OCW5x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,261.50	13:14:30	TRQX	E0RP6s1OCW62
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,261.50	13:14:30	TRQX	E0RP6s1OCW64
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,261.50	13:14:30	TRQX	E0RP6s1OCW6A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,261.50	13:14:30	TRQX	E0RP6s1OCW6D
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,261.50	13:14:30	TRQX	E0RP6s1OCW6F
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,261.50	13:14:30	TRQX	E0RP6s1OCW6K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,261.50	13:14:30	TRQX	E0RP6s1OCW6O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,261.50	13:14:30	TRQX	E0RP6s1OCW6R
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,261.50	15:21:17	XLON	E0RP6s0DPvYi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,261.50	15:21:17	BATE	235092574255
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,261.50	15:21:17	BATE	235092574256
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,261.50	15:21:17	BATE	235092574257
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,261.50	15:26:48	CHIX	3056202478911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,261.50	15:26:48	CHIX	3056202478912
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,261.50	15:26:48	CHIX	3056202478913
UNILEVER PLC	21/05/2026	GB00BVZK7T90	341	4,262.00	08:00:30	XLON	E0RP6s0DE7z4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	400	4,262.00	08:00:30	XLON	E0RP6s0DE7z6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,262.00	12:42:50	XLON	E0RP6s0DKu2H
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,262.00	12:43:02	XLON	E0RP6s0DKuEE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,262.00	12:43:02	XLON	E0RP6s0DKuEG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,262.00	12:43:02	XLON	E0RP6s0DKuEJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,262.00	12:43:02	XLON	E0RP6s0DKuEU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,262.00	12:43:20	XLON	E0RP6s0DKuM8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,262.00	12:43:49	XLON	E0RP6s0DKuim
UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,262.00	12:43:49	XLON	E0RP6s0DKuiq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,262.00	12:43:49	XLON	E0RP6s0DKujO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	180	4,262.00	12:43:49	XLON	E0RP6s0DKujT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,262.00	12:43:49	XLON	E0RP6s0DKujV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:43:49	CHIX	3056202443209
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,262.00	12:43:49	CHIX	3056202443211
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:43:49	CHIX	3056202443212
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,262.00	12:43:49	CHIX	3056202443213
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,262.00	12:43:49	CHIX	3056202443214
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:43:49	BATE	235092539616
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,262.00	12:43:49	BATE	235092539617
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:43:49	BATE	235092539618
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,262.00	12:43:49	BATE	235092539619
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,262.00	12:43:49	TRQX	E0RP6s1OB5ln
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,262.00	12:43:49	TRQX	E0RP6s1OB5lp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,262.00	12:43:49	XLON	E0RP6s0DKujm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,262.00	12:43:50	XLON	E0RP6s0DKukd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	164	4,262.00	12:44:04	XLON	E0RP6s0DKv13
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,262.00	12:44:04	XLON	E0RP6s0DKv15
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,262.00	12:44:04	XLON	E0RP6s0DKv1i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,262.00	12:44:04	XLON	E0RP6s0DKv1J
UNILEVER PLC	21/05/2026	GB00BVZK7T90	267	4,262.00	12:44:04	XLON	E0RP6s0DKv1N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,262.00	12:44:04	XLON	E0RP6s0DKv1P
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,262.00	12:44:04	XLON	E0RP6s0DKv1R
UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,262.00	12:44:04	XLON	E0RP6s0DKv1X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	198	4,262.00	12:44:04	XLON	E0RP6s0DKv1Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,262.00	12:44:04	CHIX	3056202443232
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,262.00	12:44:04	CHIX	3056202443233
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443234
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,262.00	12:44:04	CHIX	3056202443235
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,262.00	12:44:04	CHIX	3056202443236
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,262.00	12:44:04	CHIX	3056202443237
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,262.00	12:44:04	CHIX	3056202443238
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,262.00	12:44:04	CHIX	3056202443239
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,262.00	12:44:04	CHIX	3056202443240
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443241
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,262.00	12:44:04	CHIX	3056202443242
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443243
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443244
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443245
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539651
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,262.00	12:44:04	BATE	235092539652
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,262.00	12:44:04	BATE	235092539653
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,262.00	12:44:04	BATE	235092539654
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,262.00	12:44:04	BATE	235092539655
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539656
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,262.00	12:44:04	BATE	235092539657
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539658
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,262.00	12:44:04	BATE	235092539659
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,262.00	12:44:04	AQXE	65725
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,262.00	12:44:04	AQXE	65726
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,262.00	12:44:04	AQXE	65728
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,262.00	12:44:04	AQXE	65729
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,262.00	12:44:04	AQXE	65730
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,262.00	12:44:04	AQXE	65731
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,262.00	12:44:04	AQXE	65732
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,262.00	12:44:04	AQXE	65733
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,262.00	12:44:04	AQXE	65734
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,262.00	12:44:04	AQXE	65735
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,262.00	12:44:04	TRQX	E0RP6s1OB5xl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,262.00	12:44:04	TRQX	E0RP6s1OB5xK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,262.00	12:44:04	XLON	E0RP6s0DKv1p
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,262.00	12:44:04	XLON	E0RP6s0DKv1r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,262.00	12:44:04	XLON	E0RP6s0DKv1v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,262.00	12:44:04	XLON	E0RP6s0DKv1y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,262.00	12:44:04	XLON	E0RP6s0DKv24
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,262.00	12:44:04	XLON	E0RP6s0DKv26
UNILEVER PLC	21/05/2026	GB00BVZK7T90	219	4,262.00	12:44:04	XLON	E0RP6s0DKv28
UNILEVER PLC	21/05/2026	GB00BVZK7T90	246	4,262.00	12:44:04	XLON	E0RP6s0DKv2a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,262.00	12:44:04	XLON	E0RP6s0DKv2E
UNILEVER PLC	21/05/2026	GB00BVZK7T90	267	4,262.00	12:44:04	XLON	E0RP6s0DKv2f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,262.00	12:44:04	XLON	E0RP6s0DKv2G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,262.00	12:44:04	XLON	E0RP6s0DKv2h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	249	4,262.00	12:44:04	XLON	E0RP6s0DKv2n
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,262.00	12:44:04	XLON	E0RP6s0DKv2r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	156	4,262.00	12:44:04	XLON	E0RP6s0DKv2S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,262.00	12:44:04	XLON	E0RP6s0DKv2U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,262.00	12:44:04	XLON	E0RP6s0DKv2W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,262.00	12:44:04	XLON	E0RP6s0DKv2x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,262.00	12:44:04	XLON	E0RP6s0DKv2Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	230	4,262.00	12:44:04	XLON	E0RP6s0DKv2z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	267	4,262.00	12:44:04	XLON	E0RP6s0DKv33

UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,262.00	12:44:04	XLON	E0RP6s0DKv37
UNILEVER PLC	21/05/2026	GB00BVZK7T90	233	4,262.00	12:44:04	XLON	E0RP6s0DKv3a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,262.00	12:44:04	XLON	E0RP6s0DKv3B
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,262.00	12:44:04	XLON	E0RP6s0DKv3E
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,262.00	12:44:04	XLON	E0RP6s0DKv3G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,262.00	12:44:04	XLON	E0RP6s0DKv3i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,262.00	12:44:04	XLON	E0RP6s0DKv3R
UNILEVER PLC	21/05/2026	GB00BVZK7T90	165	4,262.00	12:44:04	XLON	E0RP6s0DKv3U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,262.00	12:44:04	XLON	E0RP6s0DKv3W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443246
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443247
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443248
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443249
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443250
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443251
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443252
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,262.00	12:44:04	CHIX	3056202443253
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,262.00	12:44:04	CHIX	3056202443254
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539660
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539661
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539662
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539663
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539664
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,262.00	12:44:04	BATE	235092539665
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539666
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539667
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539668
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539669
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,262.00	12:44:04	BATE	235092539670
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,262.00	12:44:04	BATE	235092539671
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,262.00	12:44:04	BATE	235092539672
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.00	12:44:04	BATE	235092539673
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,262.00	12:44:04	BATE	235092539674
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,262.00	12:44:04	AQXE	65736
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	12:44:04	AQXE	65737
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,262.00	12:44:04	AQXE	65738
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,262.00	12:44:04	AQXE	65739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,262.00	12:44:04	AQXE	65740
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,262.00	12:44:04	AQXE	65741
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,262.00	12:44:04	AQXE	65742
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,262.00	12:44:04	AQXE	65743
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,262.00	12:44:04	AQXE	65744
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,262.00	12:44:04	AQXE	65745
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,262.00	12:44:04	AQXE	65746
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,262.00	12:44:04	AQXE	65747
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,262.00	12:44:04	AQXE	65748
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,262.00	12:44:04	TRQX	E0RP6s1OB5xb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,262.00	12:44:04	TRQX	E0RP6s1OB5xd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,262.00	12:44:04	TRQX	E0RP6s1OB5xr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,262.00	12:44:04	TRQX	E0RP6s1OB5xS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,262.00	12:44:04	TRQX	E0RP6s1OB5xU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,262.00	12:44:04	TRQX	E0RP6s1OB5xw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,262.00	12:44:04	TRQX	E0RP6s1OB5y1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,262.00	12:44:04	TRQX	E0RP6s1OB5y3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,262.00	12:44:04	TRQX	E0RP6s1OB5y5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,262.00	12:44:04	TRQX	E0RP6s1OB5yB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,262.00	12:44:04	TRQX	E0RP6s1OB5yD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,262.00	12:44:04	TRQX	E0RP6s1OB5yI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,262.00	12:44:04	TRQX	E0RP6s1OB5yN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,262.00	12:44:04	TRQX	E0RP6s1OB5yQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,262.00	12:44:04	TRQX	E0RP6s1OB5yS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,262.00	12:44:04	XLON	E0RP6s0DKv3v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,262.00	12:44:04	XLON	E0RP6s0DKv3x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,262.00	12:44:04	XLON	E0RP6s0DKv41
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,262.00	12:44:04	XLON	E0RP6s0DKv43
UNILEVER PLC	21/05/2026	GB00BVZK7T90	265	4,262.00	12:44:04	XLON	E0RP6s0DKv48
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,262.00	12:44:04	XLON	E0RP6s0DKv4A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,262.00	12:44:04	XLON	E0RP6s0DKv4E
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,262.00	12:44:04	XLON	E0RP6s0DKv4H
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,262.00	12:44:04	XLON	E0RP6s0DKv4U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,262.00	12:44:04	XLON	E0RP6s0DKv4b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,262.00	12:56:04	XLON	E0RP6s0DL6We
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,262.00	12:56:04	XLON	E0RP6s0DL6WW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,262.00	12:56:04	XLON	E0RP6s0DL6Xa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,262.00	12:56:04	XLON	E0RP6s0DL6Xg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,262.00	12:56:04	XLON	E0RP6s0DL6Xn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,262.00	12:56:04	XLON	E0RP6s0DL6Xp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,262.00	12:56:04	XLON	E0RP6s0DL6Xt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,262.00	12:56:04	XLON	E0RP6s0DL6Xy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,262.00	12:56:04	XLON	E0RP6s0DL6Y3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,262.00	12:56:04	CHIX	3056202444560
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,262.00	12:56:04	CHIX	3056202444561
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,262.00	12:56:04	CHIX	3056202444562
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,262.00	12:56:04	CHIX	3056202444563
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,262.00	12:56:04	CHIX	3056202444564
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.00	12:56:04	BATE	235092541161
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.00	12:56:04	BATE	235092541162
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.00	12:56:04	BATE	235092541163
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.00	12:56:04	BATE	235092541164
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,262.00	12:56:04	TRQX	E0RP6s1OBdOe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,262.00	12:56:04	TRQX	E0RP6s1OBdOo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,262.00	12:56:04	TRQX	E0RP6s1OBdOw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,262.00	12:56:04	TRQX	E0RP6s1OBdP1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,262.00	12:56:04	CHIX	3056202444565
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.00	12:56:04	BATE	235092541165
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.00	12:56:04	BATE	235092541166
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,262.00	12:56:04	TRQX	E0RP6s1OBdPE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,262.00	12:56:04	XLON	E0RP6s0DL6Yd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	122	4,262.00	12:56:04	XLON	E0RP6s0DL6YI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,262.00	12:56:04	CHIX	3056202444566
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,262.00	12:56:04	CHIX	3056202444567
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,262.00	12:56:04	AQXE	67922
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,262.00	12:56:04	TRQX	E0RP6s1OBdPO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,262.00	13:03:32	XLON	E0RP6s0DLFH7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,262.00	13:03:32	XLON	E0RP6s0DLFH9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,262.00	13:03:32	XLON	E0RP6s0DLFHF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,262.00	13:03:32	XLON	E0RP6s0DLFHL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,262.00	13:03:32	XLON	E0RP6s0DLFHN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	TRQX	E0RP6s1OC06w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,262.00	13:03:32	XLON	E0RP6s0DLFHb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,262.00	13:03:32	XLON	E0RP6s0DLFHd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,262.00	13:03:32	XLON	E0RP6s0DLFHj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,262.00	13:03:32	XLON	E0RP6s0DLFHI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,262.00	13:03:32	XLON	E0RP6s0DLFHQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,262.00	13:03:32	XLON	E0RP6s0DLFHS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,262.00	13:03:32	XLON	E0RP6s0DLFHu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	188	4,262.00	13:03:32	XLON	E0RP6s0DLFI2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,262.00	13:03:32	XLON	E0RP6s0DLFI4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	188	4,262.00	13:03:32	XLON	E0RP6s0DLFIA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,262.00	13:03:32	XLON	E0RP6s0DLFIC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	176	4,262.00	13:03:32	XLON	E0RP6s0DLFIE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	CHIX	3056202445408
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	CHIX	3056202445409
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	CHIX	3056202445410
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	CHIX	3056202445411
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	CHIX	3056202445412
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	CHIX	3056202445413
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	CHIX	3056202445414
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	CHIX	3056202445415
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	CHIX	3056202445416
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542118
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542119
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542120
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542121
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542122
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542123
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542124

UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542125
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542126
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542127
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542128
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,262.00	13:03:32	AQXE	69372
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,262.00	13:03:32	AQXE	69373
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,262.00	13:03:32	AQXE	69374
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,262.00	13:03:32	AQXE	69375
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	TRQX	E0RP6s1OC07Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,262.00	13:03:32	TRQX	E0RP6s1OC07Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,262.00	13:03:32	TRQX	E0RP6s1OC07A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,262.00	13:03:32	TRQX	E0RP6s1OC07C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	TRQX	E0RP6s1OC07H
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	TRQX	E0RP6s1OC07P
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	TRQX	E0RP6s1OC07V
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,262.00	13:03:32	XLON	E0RP6s0DLFlc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	CHIX	3056202445417
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	CHIX	3056202445418
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.00	13:03:32	BATE	235092542129
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	TRQX	E0RP6s1OC07e
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.00	13:03:32	TRQX	E0RP6s1OC07r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,262.00	13:03:32	XLON	E0RP6s0DLFJH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,262.00	13:03:32	XLON	E0RP6s0DLFJJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	172	4,262.00	13:03:32	XLON	E0RP6s0DLFJL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,262.00	13:03:32	XLON	E0RP6s0DLFJN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,262.00	13:03:32	CHIX	3056202445419
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,262.00	13:03:32	CHIX	3056202445420
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,262.00	13:03:32	CHIX	3056202445421
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,262.00	13:19:45	XLON	E0RP6s0DLWIN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,262.00	13:19:45	XLON	E0RP6s0DLWIP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,262.00	13:19:45	XLON	E0RP6s0DLWIR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:25	XLON	E0RP6s0DPvss
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,262.00	15:21:38	XLON	E0RP6s0DPwOn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	203	4,262.00	15:21:38	XLON	E0RP6s0DPwOV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,262.00	15:21:38	XLON	E0RP6s0DPwP2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,262.00	15:21:38	XLON	E0RP6s0DPwPB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,262.00	15:21:38	XLON	E0RP6s0DPwPa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,262.00	15:21:38	XLON	E0RP6s0DPwPc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,262.00	15:21:38	XLON	E0RP6s0DPwPV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,262.00	15:21:38	XLON	E0RP6s0DPwPx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,262.00	15:21:38	XLON	E0RP6s0DPwPY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	134	4,262.00	15:21:38	XLON	E0RP6s0DPwPz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,262.00	15:21:38	XLON	E0RP6s0DPwQ1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwQA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,262.00	15:21:38	XLON	E0RP6s0DPwQC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwQH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	374	4,262.00	15:21:38	XLON	E0RP6s0DPwQJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwQc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,262.00	15:21:38	XLON	E0RP6s0DPwQy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,262.00	15:21:38	XLON	E0RP6s0DPwR6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwRb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwRC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,262.00	15:21:38	XLON	E0RP6s0DPwRd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,262.00	15:21:38	XLON	E0RP6s0DPwRE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,262.00	15:21:38	XLON	E0RP6s0DPwRl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwRL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	374	4,262.00	15:21:38	XLON	E0RP6s0DPwRN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	154	4,262.00	15:21:38	XLON	E0RP6s0DPwRq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	166	4,262.00	15:21:38	XLON	E0RP6s0DPwRs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,262.00	15:21:38	XLON	E0RP6s0DPwRw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,262.00	15:21:38	XLON	E0RP6s0DPwS2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	474	4,262.00	15:21:38	XLON	E0RP6s0DPwS4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,262.00	15:21:38	XLON	E0RP6s0DPwSl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,262.00	15:21:38	XLON	E0RP6s0DPwSM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,262.00	15:21:38	XLON	E0RP6s0DPwSQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,262.00	15:21:38	XLON	E0RP6s0DPwSS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwSb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	374	4,262.00	15:21:38	XLON	E0RP6s0DPwSd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwSl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwSt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	621	4,262.00	15:21:38	XLON	E0RP6s0DPwSv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwTH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwTf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,262.00	15:21:38	XLON	E0RP6s0DPwTm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,262.00	15:21:38	XLON	E0RP6s0DPwTS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	374	4,262.00	15:21:38	XLON	E0RP6s0DPwTU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,262.00	15:53:12	BATE	235092582521
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,262.00	15:53:12	AQXE	136649
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,262.50	11:35:47	XLON	E0RP6s0DIzxz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,262.50	11:35:47	XLON	E0RP6s0DIzy5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,262.50	11:35:47	XLON	E0RP6s0DIzy7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	166	4,262.50	11:35:47	XLON	E0RP6s0DIzyD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,262.50	11:35:47	TRQX	E0RP6s1O6Xcc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,262.50	11:35:47	TRQX	E0RP6s1O6Xce
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,262.50	11:35:47	TRQX	E0RP6s1O6XcY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,262.50	11:35:47	CHIX	3056202434646
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,262.50	11:35:47	XLON	E0RP6s0DJ00A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,262.50	11:35:50	XLON	E0RP6s0DJ08v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,262.50	11:35:50	XLON	E0RP6s0DJ08x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,262.50	11:35:50	XLON	E0RP6s0DJ08z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	209	4,262.50	11:35:50	XLON	E0RP6s0DJ093
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,262.50	11:35:50	XLON	E0RP6s0DJ095
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,262.50	11:35:50	XLON	E0RP6s0DJ097
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,262.50	11:35:50	XLON	E0RP6s0DJ09B
UNILEVER PLC	21/05/2026	GB00BVZK7T90	149	4,262.50	11:35:50	XLON	E0RP6s0DJ09D
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,262.50	11:35:50	XLON	E0RP6s0DJ09F
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,262.50	11:35:50	XLON	E0RP6s0DJ09J
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,262.50	12:50:56	XLON	E0RP6s0DL1zN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,262.50	12:50:56	XLON	E0RP6s0DL1zP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,262.50	12:50:56	XLON	E0RP6s0DL1zR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,262.50	12:50:56	XLON	E0RP6s0DL1zT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,262.50	12:50:56	CHIX	3056202443947
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,262.50	12:50:56	CHIX	3056202443948
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.50	12:50:56	CHIX	3056202443949
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,262.50	12:51:05	XLON	E0RP6s0DL28b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,262.50	12:51:05	XLON	E0RP6s0DL28d
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,262.50	12:51:05	XLON	E0RP6s0DL28f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,262.50	12:51:05	CHIX	3056202443958
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,262.50	12:51:05	CHIX	3056202443959
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,262.50	12:51:19	XLON	E0RP6s0DL2Km
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,262.50	12:51:19	XLON	E0RP6s0DL2Ko
UNILEVER PLC	21/05/2026	GB00BVZK7T90	267	4,262.50	12:51:19	XLON	E0RP6s0DL2Ks
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,262.50	12:51:19	XLON	E0RP6s0DL2Lj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,262.50	12:51:19	CHIX	3056202443977
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,262.50	12:51:24	XLON	E0RP6s0DL2Ov
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,262.50	12:51:24	XLON	E0RP6s0DL2P3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,262.50	12:51:24	XLON	E0RP6s0DL2P6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,262.50	12:51:24	XLON	E0RP6s0DL2Pg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,262.50	12:51:24	XLON	E0RP6s0DL2Pi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,262.50	12:51:24	XLON	E0RP6s0DL2Pl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,262.50	12:51:24	XLON	E0RP6s0DL2PK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,262.50	12:51:24	XLON	E0RP6s0DL2PO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,262.50	12:51:24	XLON	E0RP6s0DL2PW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,262.50	12:51:24	XLON	E0RP6s0DL2PY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,262.50	12:51:24	XLON	E0RP6s0DL2Q7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,262.50	12:51:24	XLON	E0RP6s0DL2Q9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,262.50	12:51:24	XLON	E0RP6s0DL2QB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,262.50	12:51:24	XLON	E0RP6s0DL2QD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,262.50	12:51:24	XLON	E0RP6s0DL2QF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,262.50	12:51:24	XLON	E0RP6s0DL2QH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,262.50	12:51:24	CHIX	3056202443987
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,262.50	12:51:24	XLON	E0RP6s0DL2QI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,262.50	12:51:24	XLON	E0RP6s0DL2Qn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,262.50	12:51:24	XLON	E0RP6s0DL2RC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,262.50	12:51:24	XLON	E0RP6s0DL2RE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.50	12:52:10	XLON	E0RP6s0DL3BS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,262.50	13:19:45	XLON	E0RP6s0DLWd5

UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,262.50	13:19:45	XLON	E0RP6s0DLWdb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,262.50	13:19:45	XLON	E0RP6s0DLWdi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,262.50	13:19:45	XLON	E0RP6s0DLWdJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,262.50	13:19:45	XLON	E0RP6s0DLWdn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,262.50	13:19:45	XLON	E0RP6s0DLWdZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,262.50	13:19:45	CHIX	3056202447033
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,262.50	13:19:45	CHIX	3056202447036
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,262.50	13:19:45	CHIX	3056202447037
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.50	13:19:45	BATE	235092544021
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,262.50	13:19:45	AQXE	72267
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,262.50	13:19:45	AQXE	72268
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,262.50	13:19:45	XLON	E0RP6s0DLWe9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,262.50	13:19:45	XLON	E0RP6s0DLWec
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,262.50	13:19:45	XLON	E0RP6s0DLWeg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,262.50	13:19:45	XLON	E0RP6s0DLWeG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,262.50	13:19:45	XLON	E0RP6s0DLWeN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,262.50	13:19:45	XLON	E0RP6s0DLWeP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,262.50	13:19:45	XLON	E0RP6s0DLWeZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,262.50	13:19:45	CHIX	3056202447038
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.50	13:19:45	BATE	235092544022
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,262.50	13:19:45	TRQX	E0RP6s1OCkca
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,262.50	13:19:45	TRQX	E0RP6s1OCkcT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,262.50	13:19:45	CHIX	3056202447039
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,262.50	13:19:45	CHIX	3056202447040
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,262.50	13:19:45	CHIX	3056202447041
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,262.50	13:19:45	CHIX	3056202447042
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,262.50	13:19:45	CHIX	3056202447043
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.50	13:19:45	BATE	235092544023
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.50	13:19:45	BATE	235092544024
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,262.50	13:19:45	BATE	235092544025
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,262.50	13:19:45	TRQX	E0RP6s1OCkcn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,262.50	13:19:45	TRQX	E0RP6s1OCkcu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,262.50	13:19:45	XLON	E0RP6s0DLWfT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,262.50	13:19:45	XLON	E0RP6s0DLWfV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,262.50	13:19:45	XLON	E0RP6s0DLWfX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,262.50	13:19:45	CHIX	3056202447044
UNILEVER PLC	21/05/2026	GB00BVZK7T90	240	4,262.50	15:21:28	BATE	235092574294
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,262.50	15:21:30	BATE	235092574313
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,262.50	15:21:30	BATE	235092574314
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,262.50	15:21:32	CHIX	3056202477477
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,262.50	15:21:32	CHIX	3056202477478
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,262.50	15:21:32	CHIX	3056202477479
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,262.50	15:21:32	CHIX	3056202477480
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,262.50	15:21:34	CHIX	3056202477483
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,262.50	15:21:34	CHIX	3056202477484
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,262.50	15:21:34	CHIX	3056202477485
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,262.50	15:53:59	XLON	E0RP6s0DQxM1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,262.50	15:53:59	XLON	E0RP6s0DQxMD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,262.50	15:53:59	XLON	E0RP6s0DQxMF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	471	4,262.50	15:53:59	XLON	E0RP6s0DQxMH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,262.50	15:53:59	BATE	235092582762
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,262.50	15:53:59	AQXE	137057
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,262.50	15:53:59	XLON	E0RP6s0DQxN7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,262.50	15:53:59	CHIX	3056202485837
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,262.50	15:53:59	BATE	235092582763
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,262.50	15:53:59	AQXE	137058
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,262.50	15:53:59	TRQX	E0RP6s1OPcAm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,262.50	15:53:59	XLON	E0RP6s0DQxNH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,262.50	15:53:59	CHIX	3056202485838
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,262.50	15:53:59	BATE	235092582764
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,262.50	15:53:59	AQXE	137059
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,262.50	15:53:59	TRQX	E0RP6s1OPcAv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,262.50	15:53:59	BATE	235092582765
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,262.50	15:53:59	AQXE	137060
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,262.50	15:53:59	CHIX	3056202485839
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.50	15:53:59	TRQX	E0RP6s1OPcB3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,262.50	15:53:59	XLON	E0RP6s0DQxOO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,262.50	15:53:59	CHIX	3056202485840
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,262.50	15:53:59	BATE	235092582768
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,262.50	15:53:59	AQXE	137061
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,262.50	15:53:59	TRQX	E0RP6s1OPcBR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,262.50	15:53:59	AQXE	137062
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,262.50	15:53:59	BATE	235092582769
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,262.50	15:53:59	AQXE	137064
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,262.50	15:53:59	CHIX	3056202485841
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,262.50	15:53:59	TRQX	E0RP6s1OPcBl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.00	08:03:25	XLON	E0RP6s0DEI4y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,263.00	08:03:25	CHIX	3056202409543
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,263.00	08:03:25	BATE	235092502326
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,263.00	08:03:25	AQXE	1241
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,263.00	08:03:25	XLON	E0RP6s0DEI58
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,263.00	08:03:25	BATE	235092502327
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,263.00	08:03:25	AQXE	1242
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,263.00	08:03:25	CHIX	3056202409545
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,263.00	08:03:25	BATE	235092502328
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,263.00	08:03:25	AQXE	1243
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,263.00	11:34:45	CHIX	3056202434505
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,263.00	11:34:54	XLON	E0RP6s0DlyTF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,263.00	11:34:54	CHIX	3056202434516
UNILEVER PLC	21/05/2026	GB00BVZK7T90	154	4,263.00	11:35:02	CHIX	3056202434578
UNILEVER PLC	21/05/2026	GB00BVZK7T90	225	4,263.00	11:35:02	CHIX	3056202434579
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,263.00	11:35:02	XLON	E0RP6s0Dlysn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,263.00	12:54:13	CHIX	3056202444326
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.00	13:00:50	XLON	E0RP6s0DLBOt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,263.00	13:00:50	XLON	E0RP6s0DLBPG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,263.00	13:00:50	XLON	E0RP6s0DLBPK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,263.00	13:00:50	XLON	E0RP6s0DLBPM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,263.00	13:00:50	XLON	E0RP6s0DLBPR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,263.00	13:00:50	XLON	E0RP6s0DLBPU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,263.00	13:00:50	XLON	E0RP6s0DLBPW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.00	13:00:50	CHIX	3056202445067
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.00	13:00:50	CHIX	3056202445068
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.00	13:00:50	CHIX	3056202445069
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.00	13:00:50	CHIX	3056202445070
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.00	13:00:50	BATE	235092541706
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.00	13:00:50	BATE	235092541707
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.00	13:00:50	BATE	235092541708
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.00	13:00:50	BATE	235092541709
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,263.00	13:00:50	TRQX	E0RP6s1OBrTk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,263.00	13:00:50	TRQX	E0RP6s1OBrTW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,263.00	13:00:50	XLON	E0RP6s0DLBPd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,263.00	13:00:50	XLON	E0RP6s0DLBPh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.00	13:00:50	CHIX	3056202445071
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.00	13:00:50	CHIX	3056202445072
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.00	13:00:50	CHIX	3056202445073
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.00	13:00:50	BATE	235092541710
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.00	13:00:50	BATE	235092541711
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,263.00	13:00:50	BATE	235092541712
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,263.00	13:00:50	XLON	E0RP6s0DLBQm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	157	4,263.00	13:00:51	XLON	E0RP6s0DLBRV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,263.00	13:00:51	TRQX	E0RP6s1OBrXE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.00	13:00:51	CHIX	3056202445075
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.00	13:00:51	CHIX	3056202445076
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,263.00	13:00:51	BATE	235092541723
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.00	13:00:51	BATE	235092541724
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,263.00	13:00:51	TRQX	E0RP6s1OBrXR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.00	13:00:51	XLON	E0RP6s0DLBS2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,263.00	13:00:51	XLON	E0RP6s0DLBS4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,263.00	13:00:51	XLON	E0RP6s0DLBS6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,263.00	13:00:51	XLON	E0RP6s0DLBS8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,263.00	13:00:51	CHIX	3056202445077
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,263.00	13:00:51	CHIX	3056202445078
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,263.00	13:00:51	XLON	E0RP6s0DLBSa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,263.00	13:00:51	XLON	E0RP6s0DLBSc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	173	4,263.00	13:18:29	XLON	E0RP6s0DLVZk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,263.00	13:19:40	XLON	E0RP6s0DLWW9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,263.00	13:19:40	AQXE	72252

UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,263.00	13:19:45	XLON	E0RP6s0DLWbf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,263.00	13:19:45	XLON	E0RP6s0DLWbS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	293	4,263.00	13:19:45	XLON	E0RP6s0DLWbU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	193	4,263.00	13:19:45	CHIX	3056202447023
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,263.00	13:19:45	BATE	235092544014
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,263.00	13:19:45	BATE	235092544015
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,263.00	13:19:45	AQXE	72262
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.00	13:19:45	AQXE	72263
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,263.00	13:19:45	TRQX	E0RP6s1OCkb5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	256	4,263.00	13:19:45	XLON	E0RP6s0DLWbu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,263.00	13:19:45	XLON	E0RP6s0DLWc0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,263.00	13:19:45	XLON	E0RP6s0DLWc8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,263.00	13:19:45	XLON	E0RP6s0DLWcA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	256	4,263.00	13:19:45	XLON	E0RP6s0DLWcd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,263.00	13:19:45	XLON	E0RP6s0DLWcf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,263.00	13:19:45	XLON	E0RP6s0DLWcH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	116	4,263.00	13:19:45	XLON	E0RP6s0DLWcj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,263.00	13:19:45	XLON	E0RP6s0DLWcM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,263.00	13:19:45	XLON	E0RP6s0DLWcO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	161	4,263.00	13:19:45	XLON	E0RP6s0DLWcQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,263.00	13:19:45	XLON	E0RP6s0DLWcV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	193	4,263.00	13:19:45	CHIX	3056202447025
UNILEVER PLC	21/05/2026	GB00BVZK7T90	193	4,263.00	13:19:45	CHIX	3056202447026
UNILEVER PLC	21/05/2026	GB00BVZK7T90	193	4,263.00	13:19:45	CHIX	3056202447027
UNILEVER PLC	21/05/2026	GB00BVZK7T90	193	4,263.00	13:19:45	CHIX	3056202447028
UNILEVER PLC	21/05/2026	GB00BVZK7T90	193	4,263.00	13:19:45	CHIX	3056202447029
UNILEVER PLC	21/05/2026	GB00BVZK7T90	125	4,263.00	13:19:45	CHIX	3056202447030
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,263.00	13:19:45	BATE	235092544016
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,263.00	13:19:45	BATE	235092544017
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,263.00	13:19:45	BATE	235092544018
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,263.00	13:19:45	BATE	235092544019
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,263.00	13:19:45	BATE	235092544020
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,263.00	13:19:45	AQXE	72264
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,263.00	13:19:45	AQXE	72265
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,263.00	13:19:45	TRQX	E0RP6s1OCkbG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,263.00	13:19:45	TRQX	E0RP6s1OCkbO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,263.00	13:19:45	TRQX	E0RP6s1OCkbU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,263.00	13:19:45	TRQX	E0RP6s1OCkbZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,263.00	13:19:45	TRQX	E0RP6s1OCkbl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,263.00	13:19:45	TRQX	E0RP6s1OCkbq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,263.00	13:19:45	TRQX	E0RP6s1OCkc2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,263.00	13:19:45	TRQX	E0RP6s1OCkc6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.00	15:27:21	XLON	E0RP6s0DQ9mv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.00	15:27:21	XLON	E0RP6s0DQ9mx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,263.00	15:27:21	CHIX	3056202479170
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,263.00	15:27:21	CHIX	3056202479171
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,263.00	15:27:21	CHIX	3056202479172
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,263.00	15:27:21	CHIX	3056202479173
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,263.00	15:27:21	BATE	235092575910
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,263.00	15:27:21	BATE	235092575911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,263.00	15:27:21	TRQX	E0RP6s1ONVWx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,263.00	15:27:21	TRQX	E0RP6s1ONVWz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,263.00	15:53:59	XLON	E0RP6s0DQxJp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,263.00	15:53:59	XLON	E0RP6s0DQxJw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,263.00	15:53:59	XLON	E0RP6s0DQxJy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,263.00	15:53:59	XLON	E0RP6s0DQxK0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,263.00	15:53:59	XLON	E0RP6s0DQxK2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	350	4,263.00	15:53:59	CHIX	3056202485835
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,263.00	15:53:59	BATE	235092582757
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,263.00	15:53:59	TRQX	E0RP6s1OPc9M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,263.00	15:53:59	CHIX	3056202485836
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444310
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444311
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444312
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444313
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444314
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444315
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444316
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444317
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444318
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,263.50	12:54:12	CHIX	3056202444319
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540917
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540918
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540919
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540920
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540921
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540922
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.50	12:54:12	XLON	E0RP6s0DL4cF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,263.50	12:54:12	XLON	E0RP6s0DL4cR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,263.50	12:54:12	CHIX	3056202444320
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444321
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444322
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444323
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	12:54:12	CHIX	3056202444324
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540923
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540924
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540925
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540926
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540927
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540928
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:12	BATE	235092540929
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,263.50	12:54:13	AQXE	67569
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,263.50	12:54:13	XLON	E0RP6s0DL4d7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,263.50	12:54:13	XLON	E0RP6s0DL4dB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,263.50	12:54:13	XLON	E0RP6s0DL4dI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,263.50	12:54:13	BATE	235092540930
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,263.50	12:54:13	XLON	E0RP6s0DL4dc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,263.50	12:54:13	XLON	E0RP6s0DL4dk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,263.50	12:54:13	XLON	E0RP6s0DL4dq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,263.50	12:54:13	XLON	E0RP6s0DL4ds
UNILEVER PLC	21/05/2026	GB00BVZK7T90	187	4,263.50	12:54:13	XLON	E0RP6s0DL4du
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,263.50	12:54:13	XLON	E0RP6s0DL4dW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,263.50	12:54:13	XLON	E0RP6s0DL4dz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,263.50	12:54:13	XLON	E0RP6s0DL4e3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	113	4,263.50	12:54:13	XLON	E0RP6s0DL4e5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	188	4,263.50	12:54:13	XLON	E0RP6s0DL4e7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,263.50	12:54:13	XLON	E0RP6s0DL4eC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,263.50	12:54:13	CHIX	3056202444325
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,263.50	12:54:13	BATE	235092540931
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,263.50	12:54:13	XLON	E0RP6s0DL4ep
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,263.50	12:54:13	CHIX	3056202444327
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,263.50	12:54:13	CHIX	3056202444328
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,263.50	12:54:13	CHIX	3056202444329
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,263.50	12:54:13	AQXE	67570
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,263.50	13:00:50	XLON	E0RP6s0DLBMe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,263.50	13:00:50	XLON	E0RP6s0DLBMh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.50	13:00:50	XLON	E0RP6s0DLBMl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,263.50	13:00:50	XLON	E0RP6s0DLBMn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.50	13:00:50	XLON	E0RP6s0DLBMr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,263.50	13:00:50	XLON	E0RP6s0DLBMt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.50	13:00:50	XLON	E0RP6s0DLBMx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,263.50	13:00:50	XLON	E0RP6s0DLBMz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,263.50	13:00:50	XLON	E0RP6s0DLBN3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,263.50	13:00:50	CHIX	3056202445064
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,263.50	13:00:50	BATE	235092541703
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,263.50	13:00:50	TRQX	E0RP6s1OBrSj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,263.50	13:00:50	CHIX	3056202445065
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,263.50	13:00:50	CHIX	3056202445066
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,263.50	13:00:50	BATE	235092541704
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,263.50	13:00:50	BATE	235092541705
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,263.50	13:00:50	XLON	E0RP6s0DLBNT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,263.50	13:00:50	XLON	E0RP6s0DLBNV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,263.50	13:00:50	XLON	E0RP6s0DLBNX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,263.50	13:00:50	XLON	E0RP6s0DLBNZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,263.50	13:00:50	XLON	E0RP6s0DLBNs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,263.50	13:00:50	XLON	E0RP6s0DLBNu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,263.50	13:00:50	XLON	E0RP6s0DLBNw

UNILEVER PLC	21/05/2026	GB00BVZK7T90	360	4,263.50	13:00:50	XLON	E0RP6s0DLBOD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,263.50	13:00:50	XLON	E0RP6s0DLBOa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	360	4,263.50	13:00:50	XLON	E0RP6s0DLBOS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,263.50	13:17:29	CHIX	3056202446823
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,263.50	13:17:29	CHIX	3056202446824
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,263.50	13:17:29	BATE	235092543782
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,263.50	13:17:29	BATE	235092543784
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,263.50	13:17:29	BATE	235092543785
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,263.50	13:17:29	TRQX	E0RP6s1OCepj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,263.50	13:17:29	TRQX	E0RP6s1OCepl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	335	4,263.50	13:17:29	XLON	E0RP6s0DLUkv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	412	4,263.50	13:17:29	XLON	E0RP6s0DLUkz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,263.50	13:17:29	XLON	E0RP6s0DLUl7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,263.50	13:17:29	XLON	E0RP6s0DLUlG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	193	4,263.50	13:17:29	XLON	E0RP6s0DLUll
UNILEVER PLC	21/05/2026	GB00BVZK7T90	349	4,263.50	13:17:29	XLON	E0RP6s0DLUlK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,263.50	13:17:29	XLON	E0RP6s0DLUlw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,263.50	13:17:29	CHIX	3056202446825
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,263.50	13:17:29	TRQX	E0RP6s1OCepy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,263.50	13:17:29	TRQX	E0RP6s1OCeq4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,263.50	13:17:29	TRQX	E0RP6s1OCeq6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.50	13:17:29	XLON	E0RP6s0DLUmN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,263.50	13:17:29	XLON	E0RP6s0DLUmP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,263.50	13:17:29	XLON	E0RP6s0DLUmR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,263.50	13:17:29	XLON	E0RP6s0DLUmT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,263.50	13:17:29	XLON	E0RP6s0DLUmV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,263.50	13:17:29	CHIX	3056202446826
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,263.50	15:27:09	XLON	E0RP6s0DQ94s
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,263.50	15:27:09	CHIX	3056202479039
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,263.50	15:27:09	CHIX	3056202479040
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,263.50	15:27:20	CHIX	3056202479133
UNILEVER PLC	21/05/2026	GB00BVZK7T90	300	4,263.50	15:27:20	XLON	E0RP6s0DQ9gL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,263.50	15:27:20	CHIX	3056202479134
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,263.50	15:27:20	CHIX	3056202479135
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,263.50	15:27:20	CHIX	3056202479136
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,263.50	15:27:20	CHIX	3056202479137
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,263.50	15:27:20	CHIX	3056202479138
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,263.50	15:27:21	CHIX	3056202479139
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,263.50	15:27:21	CHIX	3056202479140
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,263.50	15:27:21	CHIX	3056202479144
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,263.50	15:27:21	CHIX	3056202479145
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,263.50	15:27:21	CHIX	3056202479146
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,263.50	15:27:21	CHIX	3056202479147
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,263.50	15:27:21	CHIX	3056202479148
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,263.50	15:27:21	XLON	E0RP6s0DQ9ib
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,263.50	15:27:21	CHIX	3056202479154
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,263.50	15:27:21	CHIX	3056202479155
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,263.50	15:27:21	CHIX	3056202479156
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,263.50	15:27:21	CHIX	3056202479157
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,263.50	15:27:21	CHIX	3056202479158
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,263.50	15:27:21	CHIX	3056202479162
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,263.50	15:27:21	XLON	E0RP6s0DQ9jl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,263.50	15:27:21	CHIX	3056202479163
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,263.50	15:27:21	CHIX	3056202479164
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,263.50	15:27:21	CHIX	3056202479168
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,263.50	15:27:21	CHIX	3056202479169
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,263.50	15:27:21	BATE	235092575907
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,263.50	15:27:21	XLON	E0RP6s0DQ9kn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	304	4,263.50	15:27:21	TRQX	E0RP6s1ONVUk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,263.50	15:47:39	XLON	E0RP6s0DQkws
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,263.50	15:47:43	CHIX	3056202484211
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,263.50	15:48:12	CHIX	3056202484338
UNILEVER PLC	21/05/2026	GB00BVZK7T90	173	4,263.50	15:48:27	XLON	E0RP6s0DQmiO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,263.50	15:48:37	XLON	E0RP6s0DQmtw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,263.50	15:48:40	AQXE	134440
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,263.50	15:48:40	BATE	235092581234
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,263.50	15:48:40	AQXE	134444
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,263.50	15:48:40	BATE	235092581239
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,263.50	15:48:40	CHIX	3056202484478
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,263.50	15:48:40	BATE	235092581242
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,263.50	15:48:40	AQXE	134447
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,263.50	15:48:40	AQXE	134448
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,263.50	15:48:40	BATE	235092581243
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,263.50	15:48:40	BATE	235092581245
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,263.50	15:48:40	AQXE	134450
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	15:54:59	CHIX	3056202486070
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	15:54:59	CHIX	3056202486071
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.50	15:54:59	BATE	235092583029
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,263.50	15:54:59	AQXE	137515
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,263.50	15:54:59	CHIX	3056202486072
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.50	15:54:59	BATE	235092583030
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,263.50	15:54:59	AQXE	137516
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,263.50	15:54:59	TRQX	E0RP6s1OPgBU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,263.50	15:54:59	AQXE	137517
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,263.50	15:54:59	CHIX	3056202486073
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.50	15:54:59	BATE	235092583031
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,263.50	15:58:00	CHIX	3056202486915
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.50	15:58:00	BATE	235092583869
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,263.50	15:58:00	AQXE	139170
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,263.50	15:58:00	TRQX	E0RP6s1OPtRi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,263.50	15:58:00	AQXE	139171
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,263.50	15:58:00	CHIX	3056202486916
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.50	15:58:00	BATE	235092583871
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,263.50	15:58:00	TRQX	E0RP6s1OPtTD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,263.50	15:58:00	BATE	235092583873
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,263.50	15:58:00	AQXE	139181
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,263.50	15:58:00	CHIX	3056202486917
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,263.50	15:58:00	TRQX	E0RP6s1OPtTI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,263.50	15:58:00	XLON	E0RP6s0DR4mc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	164	4,263.50	15:58:00	XLON	E0RP6s0DR4n2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,263.50	15:58:00	CHIX	3056202486918
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,263.50	15:58:00	CHIX	3056202486919
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,263.50	15:58:06	AQXE	139234
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,263.50	15:58:06	AQXE	139235
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,264.00	12:52:42	XLON	E0RP6s0DL3cB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,264.00	12:53:15	XLON	E0RP6s0DL44W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,264.00	12:53:46	XLON	E0RP6s0DL4KJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	265	4,264.00	12:53:56	XLON	E0RP6s0DL4Sn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,264.00	12:53:56	XLON	E0RP6s0DL4Sp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,264.00	12:53:56	XLON	E0RP6s0DL4SP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	237	4,264.00	12:53:56	XLON	E0RP6s0DL4SS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	265	4,264.00	12:54:12	XLON	E0RP6s0DL4a5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,264.00	12:54:12	XLON	E0RP6s0DL4aa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	187	4,264.00	12:54:12	XLON	E0RP6s0DL4ac
UNILEVER PLC	21/05/2026	GB00BVZK7T90	265	4,264.00	12:54:12	XLON	E0RP6s0DL4aJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,264.00	12:54:12	XLON	E0RP6s0DL4al
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,264.00	12:54:12	XLON	E0RP6s0DL4aP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,264.00	12:54:12	XLON	E0RP6s0DL4ar
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,264.00	12:54:12	XLON	E0RP6s0DL4au
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,264.00	12:54:12	XLON	E0RP6s0DL4aw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,264.00	12:54:12	XLON	E0RP6s0DL4b7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	157	4,264.00	12:54:12	XLON	E0RP6s0DL4b9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,264.00	12:54:12	XLON	E0RP6s0DL4bj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,264.00	12:54:12	XLON	E0RP6s0DL4bL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,264.00	12:54:12	XLON	E0RP6s0DL4bm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,264.00	12:54:12	XLON	E0RP6s0DL4bN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,264.00	12:54:12	XLON	E0RP6s0DL4bP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,264.00	12:54:12	CHIX	3056202444299
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,264.00	12:54:12	CHIX	3056202444300
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,264.00	12:54:12	CHIX	3056202444301
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,264.00	12:54:12	CHIX	3056202444302
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,264.00	12:54:12	CHIX	3056202444303
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,264.00	12:54:12	CHIX	3056202444304
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,264.00	12:54:12	CHIX	3056202444305
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,264.00	12:54:12	CHIX	3056202444306
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,264.00	12:54:12	CHIX	3056202444307
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,264.00	12:54:12	CHIX	3056202444308

UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,264.00	12:54:12	BATE	235092540905
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,264.00	12:54:12	BATE	235092540906
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,264.00	12:54:12	BATE	235092540907
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,264.00	12:54:12	BATE	235092540908
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,264.00	12:54:12	BATE	235092540909
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,264.00	12:54:12	BATE	235092540910
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,264.00	12:54:12	BATE	235092540911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,264.00	12:54:12	BATE	235092540912
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,264.00	12:54:12	BATE	235092540913
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,264.00	12:54:12	BATE	235092540914
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,264.00	12:54:12	BATE	235092540915
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,264.00	12:54:12	BATE	235092540916
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,264.00	12:54:12	AQXE	67560
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,264.00	12:54:12	AQXE	67561
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,264.00	12:54:12	AQXE	67562
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,264.00	12:54:12	AQXE	67563
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,264.00	12:54:12	XLON	E0RP6s0DL4br
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,264.00	12:54:12	AQXE	67564
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,264.00	12:54:12	AQXE	67565
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,264.00	12:54:12	AQXE	67566
UNILEVER PLC	21/05/2026	GB00BVZK7T90	156	4,264.00	12:54:12	AQXE	67567
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,264.00	12:54:13	AQXE	67568
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,264.00	13:00:33	BATE	235092541676
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,264.00	13:00:33	XLON	E0RP6s0DLB8H
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,264.00	13:00:33	XLON	E0RP6s0DLB8J
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,264.00	15:27:15	CHIX	3056202479116
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,264.00	15:27:15	CHIX	3056202479120
UNILEVER PLC	21/05/2026	GB00BVZK7T90	263	4,264.00	15:27:17	XLON	E0RP6s0DQ9ZR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,264.00	15:27:18	CHIX	3056202479128
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,264.00	15:27:18	CHIX	3056202479129
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,264.00	15:27:18	CHIX	3056202479130
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,264.00	15:48:20	XLON	E0RP6s0DQmVb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,264.00	15:48:20	XLON	E0RP6s0DQmVd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,264.00	15:48:20	XLON	E0RP6s0DQmVf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	145	4,264.00	15:48:20	XLON	E0RP6s0DQmVh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,264.00	15:48:39	CHIX	3056202484465
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,264.00	15:48:39	CHIX	3056202484475
UNILEVER PLC	21/05/2026	GB00BVZK7T90	197	4,264.00	15:48:39	CHIX	3056202484476
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,264.00	15:48:57	AQXE	134602
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,264.00	15:48:57	BATE	235092581347
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,264.00	15:48:57	BATE	235092581352
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,264.00	15:48:57	CHIX	3056202484581
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,264.00	15:48:57	BATE	235092581356
UNILEVER PLC	21/05/2026	GB00BVZK7T90	323	4,264.00	15:54:57	XLON	E0RP6s0DQz0A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,264.00	15:54:57	TRQX	E0RP6s1OPg0m
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,264.00	15:54:57	CHIX	3056202486052
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,264.00	15:54:57	CHIX	3056202486053
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,264.00	15:54:57	BATE	235092583006
UNILEVER PLC	21/05/2026	GB00BVZK7T90	152	4,264.00	15:54:57	CHIX	3056202486054
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,264.00	15:54:57	CHIX	3056202486055
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,264.00	15:54:57	AQXE	137480
UNILEVER PLC	21/05/2026	GB00BVZK7T90	391	4,264.00	15:54:57	XLON	E0RP6s0DQz0p
UNILEVER PLC	21/05/2026	GB00BVZK7T90	220	4,264.00	15:54:57	XLON	E0RP6s0DQz0r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	204	4,264.00	15:54:57	XLON	E0RP6s0DQz0t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,264.00	15:54:57	XLON	E0RP6s0DQz0v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,264.00	15:54:57	XLON	E0RP6s0DQz0x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,264.00	15:54:57	XLON	E0RP6s0DQz0z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	204	4,264.00	15:54:57	XLON	E0RP6s0DQz2E
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,264.00	15:54:57	CHIX	3056202486056
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,264.00	15:54:57	CHIX	3056202486057
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,264.00	15:59:03	XLON	E0RP6s0DR6ts
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,264.00	15:59:03	XLON	E0RP6s0DR6tu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,264.00	15:59:03	XLON	E0RP6s0DR6u6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,264.00	15:59:03	XLON	E0RP6s0DR6u8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,264.00	15:59:03	XLON	E0RP6s0DR6uL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,264.00	15:59:03	XLON	E0RP6s0DR6uU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,264.00	15:59:03	XLON	E0RP6s0DR6uW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,264.00	15:59:03	XLON	E0RP6s0DR6uY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,264.00	15:59:05	CHIX	3056202487311
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,264.00	15:59:05	CHIX	3056202487312
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,264.00	15:59:05	BATE	235092584202
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,264.00	15:59:05	BATE	235092584203
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,264.00	15:59:05	AQXE	140036
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,264.00	15:59:05	AQXE	140037
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,264.00	15:59:05	TRQX	E0RP6s1OPyx2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,264.00	15:59:05	CHIX	3056202487313
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,264.00	15:59:05	BATE	235092584204
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,264.00	15:59:05	BATE	235092584205
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,264.00	15:59:05	AQXE	140038
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,264.00	15:59:05	AQXE	140039
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,264.50	11:27:01	CHIX	3056202432946
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,264.50	12:53:01	CHIX	3056202444202
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,264.50	12:53:02	CHIX	3056202444204
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,264.50	12:53:02	CHIX	3056202444207
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,264.50	12:53:02	CHIX	3056202444208
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,264.50	12:53:02	CHIX	3056202444209
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,264.50	12:53:03	CHIX	3056202444211
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,264.50	12:53:03	CHIX	3056202444212
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,264.50	12:53:03	CHIX	3056202444213
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,264.50	12:53:03	CHIX	3056202444214
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,264.50	12:53:03	CHIX	3056202444215
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,264.50	12:53:03	CHIX	3056202444216
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,264.50	12:53:03	CHIX	3056202444217
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,264.50	12:53:04	CHIX	3056202444218
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,264.50	12:53:04	CHIX	3056202444219
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,264.50	12:53:04	CHIX	3056202444220
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,264.50	12:53:04	CHIX	3056202444221
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,264.50	12:54:11	CHIX	3056202444294
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,264.50	12:54:11	CHIX	3056202444295
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,264.50	12:54:11	CHIX	3056202444296
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,264.50	12:54:11	CHIX	3056202444297
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,264.50	12:54:11	AQXE	67555
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,264.50	12:54:11	AQXE	67556
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,264.50	12:54:11	AQXE	67557
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,264.50	13:00:08	XLON	E0RP6s0DLAV6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	141	4,264.50	13:00:08	XLON	E0RP6s0DLAV8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,264.50	13:00:08	XLON	E0RP6s0DLAVC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	141	4,264.50	13:00:08	XLON	E0RP6s0DLAVE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,264.50	13:00:08	XLON	E0RP6s0DLAVP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,264.50	13:00:08	CHIX	3056202444983
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,264.50	13:00:08	CHIX	3056202444984
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,264.50	13:00:21	XLON	E0RP6s0DLAuT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	536	4,264.50	13:00:33	XLON	E0RP6s0DLB6c
UNILEVER PLC	21/05/2026	GB00BVZK7T90	289	4,264.50	13:00:33	XLON	E0RP6s0DLB6g
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,264.50	13:00:33	XLON	E0RP6s0DLB6n
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,264.50	13:00:33	XLON	E0RP6s0DLB6p
UNILEVER PLC	21/05/2026	GB00BVZK7T90	396	4,264.50	13:00:33	XLON	E0RP6s0DLB6r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,264.50	13:00:33	XLON	E0RP6s0DLB6y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,264.50	13:00:33	XLON	E0RP6s0DLB73
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,264.50	13:00:33	XLON	E0RP6s0DLB7N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,264.50	13:00:33	CHIX	3056202445040
UNILEVER PLC	21/05/2026	GB00BVZK7T90	253	4,264.50	13:00:33	CHIX	3056202445041
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,264.50	13:00:33	CHIX	3056202445042
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,264.50	13:00:33	CHIX	3056202445043
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,264.50	13:00:33	CHIX	3056202445044
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,264.50	15:48:45	XLON	E0RP6s0DQnGQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,264.50	15:48:45	CHIX	3056202484512
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,264.50	15:48:45	XLON	E0RP6s0DQnHF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,264.50	15:48:45	CHIX	3056202484513
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,264.50	15:48:46	XLON	E0RP6s0DQnNV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,264.50	15:48:46	XLON	E0RP6s0DQnNX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	379	4,264.50	15:48:46	XLON	E0RP6s0DQnNZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,264.50	15:48:46	CHIX	3056202484523
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,264.50	15:48:55	BATE	235092581327
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,264.50	15:48:55	AQXE	134584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,264.50	15:48:55	XLON	E0RP6s0DQngF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	152	4,264.50	15:48:55	XLON	E0RP6s0DQngP

UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,264.50	15:48:55	XLON	E0RP6s0DQngr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,264.50	15:48:55	CHIX	3056202484559
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,264.50	15:48:55	CHIX	3056202484560
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,264.50	15:48:55	BATE	235092581328
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,264.50	15:48:55	AQXE	134585
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,264.50	15:48:55	TRQX	E0RP6s1OPBce
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,264.50	15:48:55	XLON	E0RP6s0DQngw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,264.50	15:48:55	XLON	E0RP6s0DQngy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	152	4,264.50	15:48:55	XLON	E0RP6s0DQnh5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,264.50	15:48:55	CHIX	3056202484561
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,264.50	15:48:55	CHIX	3056202484562
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,264.50	15:48:55	BATE	235092581329
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,264.50	15:48:55	BATE	235092581330
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,264.50	15:48:55	BATE	235092581331
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,264.50	15:48:55	TRQX	E0RP6s1OPBcl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,264.50	15:48:55	TRQX	E0RP6s1OPBcn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,264.50	15:48:55	CHIX	3056202484563
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,264.50	15:48:55	CHIX	3056202484564
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,264.50	15:48:55	BATE	235092581332
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,264.50	15:48:55	BATE	235092581333
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,264.50	15:48:55	XLON	E0RP6s0DQnhM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,264.50	15:48:55	XLON	E0RP6s0DQnhO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	152	4,264.50	15:48:55	XLON	E0RP6s0DQnhW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,264.50	15:48:55	CHIX	3056202484566
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,264.50	15:48:55	BATE	235092581334
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,264.50	15:48:55	TRQX	E0RP6s1OPBcw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,264.50	15:48:55	TRQX	E0RP6s1OPBcy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,264.50	15:48:55	TRQX	E0RP6s1OPBd2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,264.50	15:48:55	XLON	E0RP6s0DQnhk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,264.50	15:48:55	CHIX	3056202484567
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,264.50	15:48:55	CHIX	3056202484568
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,264.50	15:48:55	BATE	235092581335
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,264.50	15:48:55	BATE	235092581336
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,264.50	15:48:55	BATE	235092581337
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,264.50	15:48:55	TRQX	E0RP6s1OPBdG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,264.50	15:48:55	TRQX	E0RP6s1OPBdI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,264.50	15:48:55	CHIX	3056202484569
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,264.50	15:48:55	CHIX	3056202484570
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,264.50	15:48:55	AQXE	134587
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,264.50	15:48:55	AQXE	134588
UNILEVER PLC	21/05/2026	GB00BVZK7T90	152	4,264.50	15:48:55	XLON	E0RP6s0DQnl2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,264.50	15:48:55	XLON	E0RP6s0DQni4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,264.50	15:48:55	XLON	E0RP6s0DQni6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,264.50	15:48:55	CHIX	3056202484572
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,264.50	15:57:06	AQXE	138682
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,264.50	15:57:06	AQXE	138683
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,264.50	15:57:06	AQXE	138684
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,264.50	15:57:06	AQXE	138685
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,264.50	15:57:06	BATE	235092583608
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,264.50	15:57:06	BATE	235092583609
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,264.50	15:57:06	AQXE	138686
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,264.50	15:57:06	AQXE	138687
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,264.50	15:57:06	AQXE	138688
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,264.50	15:57:06	AQXE	138689
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,264.50	15:57:06	BATE	235092583610
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,264.50	15:57:06	BATE	235092583611
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,264.50	15:57:06	BATE	235092583612
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,264.50	15:57:06	BATE	235092583613
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,264.50	15:57:06	AQXE	138690
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,264.50	15:57:06	AQXE	138691
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,264.50	15:57:06	BATE	235092583614
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,264.50	15:57:06	BATE	235092583615
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,264.50	15:57:06	AQXE	138692
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,264.50	15:57:06	AQXE	138693
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,264.50	15:57:07	BATE	235092583619
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,264.50	15:57:07	BATE	235092583620
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,264.50	15:57:07	AQXE	138696
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,264.50	15:57:07	AQXE	138697
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,264.50	15:57:08	BATE	235092583621
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,264.50	15:57:08	BATE	235092583623
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,264.50	15:57:08	AQXE	138701
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,264.50	15:57:08	AQXE	138702
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,264.50	15:58:18	CHIX	3056202487077
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,264.50	15:58:18	CHIX	3056202487080
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,264.50	15:58:18	CHIX	3056202487082
UNILEVER PLC	21/05/2026	GB00BVZK7T90	346	4,265.00	11:27:01	XLON	E0RP6s0DIVCA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,265.00	11:27:01	XLON	E0RP6s0DIVCH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,265.00	11:27:01	XLON	E0RP6s0DIVCJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,265.00	11:27:01	XLON	E0RP6s0DIVCL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,265.00	11:27:01	XLON	E0RP6s0DIVCb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,265.00	11:27:01	XLON	E0RP6s0DIVCd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,265.00	11:27:01	XLON	E0RP6s0DIVCY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,265.00	11:27:01	AQXE	47454
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,265.00	11:27:01	TRQX	E0RP6s1O5Vot
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,265.00	15:28:27	CHIX	3056202479449
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,265.00	15:28:27	CHIX	3056202479450
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,265.00	15:28:27	CHIX	3056202479451
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,265.00	15:28:27	CHIX	3056202479452
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,265.00	15:28:27	CHIX	3056202479453
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,265.00	15:28:27	CHIX	3056202479454
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,265.00	15:28:27	CHIX	3056202479455
UNILEVER PLC	21/05/2026	GB00BVZK7T90	391	4,265.00	15:28:48	XLON	E0RP6s0DQCj4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,265.00	15:28:48	XLON	E0RP6s0DQCj6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,265.00	15:28:48	BATE	235092576271
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,265.00	15:30:19	CHIX	3056202479954
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,265.00	15:30:19	CHIX	3056202479957
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,265.00	15:30:19	CHIX	3056202479959
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,265.00	15:30:19	CHIX	3056202479960
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,265.00	15:30:19	CHIX	3056202479961
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,265.00	15:30:19	CHIX	3056202479962
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,265.00	15:30:19	CHIX	3056202479963
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,265.00	15:30:19	CHIX	3056202479964
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,265.00	15:30:19	CHIX	3056202479965
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,265.00	15:30:20	CHIX	3056202479966
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,265.00	15:30:20	XLON	E0RP6s0DQFje
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,265.00	15:45:22	AQXE	132899
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,265.00	15:45:22	AQXE	132901
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,265.00	15:45:22	AQXE	132905
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,265.00	15:45:22	AQXE	132907
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,265.00	15:45:22	XLON	E0RP6s0DQhdr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,265.00	15:45:22	XLON	E0RP6s0DQhdt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,265.00	15:45:22	BATE	235092580511
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,265.00	15:45:22	BATE	235092580512
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,265.00	15:45:42	XLON	E0RP6s0DQi4G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,265.00	15:45:42	XLON	E0RP6s0DQi4J
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,265.00	15:45:42	XLON	E0RP6s0DQi4L
UNILEVER PLC	21/05/2026	GB00BVZK7T90	195	4,265.00	15:45:42	XLON	E0RP6s0DQi4P
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,265.00	15:45:42	XLON	E0RP6s0DQi4R
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,265.00	15:45:42	XLON	E0RP6s0DQi4T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,265.00	15:45:42	XLON	E0RP6s0DQi4X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,265.00	15:47:02	CHIX	3056202484100
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,265.00	15:47:02	CHIX	3056202484102
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,265.00	15:47:02	XLON	E0RP6s0DQjpk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,265.00	15:47:02	XLON	E0RP6s0DQjpm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,265.00	15:47:02	XLON	E0RP6s0DQjpo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,265.00	15:47:02	CHIX	3056202484103
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,265.00	15:47:02	CHIX	3056202484104
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,265.00	15:47:03	XLON	E0RP6s0DQjsX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,265.00	15:47:03	CHIX	3056202484108
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,265.00	15:47:03	AQXE	133656
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,265.00	15:47:03	TRQX	E0RP6s1OP2EE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,265.00	15:47:03	BATE	235092580848
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,265.00	15:47:03	BATE	235092580849
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,265.00	15:47:03	AQXE	133657
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,265.00	15:47:03	XLON	E0RP6s0DQjsf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,265.00	15:47:03	CHIX	3056202484109
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,265.00	15:47:03	TRQX	E0RP6s1OP2EQ

UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,265.00	15:47:03	CHIX	3056202484110
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,265.00	15:47:03	BATE	235092580850
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,265.00	15:47:03	AQXE	133658
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,265.00	15:47:03	XLON	E0RP6s0DQjso
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,265.00	15:47:03	TRQX	E0RP6s1OP2EX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,265.00	15:47:03	XLON	E0RP6s0DQjsu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,265.00	15:47:03	CHIX	3056202484111
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,265.00	15:47:03	BATE	235092580851
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,265.00	15:47:03	AQXE	133659
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,265.00	15:47:03	TRQX	E0RP6s1OP2Ec
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,265.00	15:47:03	XLON	E0RP6s0DQjsy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,265.00	15:47:03	CHIX	3056202484112
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,265.00	15:47:03	BATE	235092580852
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,265.00	15:47:03	AQXE	133660
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,265.00	15:47:03	TRQX	E0RP6s1OP2Ek
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,265.00	15:47:06	XLON	E0RP6s0DQjxf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,265.00	15:47:06	XLON	E0RP6s0DQjxm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,265.00	15:47:06	XLON	E0RP6s0DQjxo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,265.00	15:47:06	XLON	E0RP6s0DQjxv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,265.00	15:47:06	XLON	E0RP6s0DQjxV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,265.00	15:47:06	CHIX	3056202484134
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,265.00	15:47:06	CHIX	3056202484135
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,265.00	15:47:06	CHIX	3056202484136
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,265.00	15:47:06	CHIX	3056202484137
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,265.00	15:47:06	XLON	E0RP6s0DQjyQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,265.00	15:47:06	XLON	E0RP6s0DQjyS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	115	4,265.00	15:47:06	XLON	E0RP6s0DQjyU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,265.00	15:47:06	CHIX	3056202484138
UNILEVER PLC	21/05/2026	GB00BVZK7T90	730	4,265.00	15:58:59	XLON	E0RP6s0DR6i7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	412	4,265.00	15:58:59	CHIX	3056202487268
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,265.00	15:58:59	BATE	235092584173
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,265.00	15:58:59	TRQX	E0RP6s1OPyPb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,265.00	15:58:59	CHIX	3056202487269
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,265.00	15:58:59	XLON	E0RP6s0DR6is
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,265.00	15:58:59	XLON	E0RP6s0DR6iu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,265.00	15:58:59	XLON	E0RP6s0DR6iw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	280	4,265.50	15:28:36	XLON	E0RP6s0DQCGQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,265.50	15:28:36	XLON	E0RP6s0DQCGS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	176	4,265.50	15:28:45	XLON	E0RP6s0DQCV0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,265.50	15:28:45	XLON	E0RP6s0DQCV3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,265.50	15:28:45	XLON	E0RP6s0DQCV5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	473	4,265.50	15:28:45	XLON	E0RP6s0DQCVb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	501	4,265.50	15:28:45	XLON	E0RP6s0DQCVB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	618	4,265.50	15:28:45	XLON	E0RP6s0DQCVD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,265.50	15:28:45	XLON	E0RP6s0DQCVF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,265.50	15:28:45	XLON	E0RP6s0DQCVH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	521	4,265.50	15:28:45	XLON	E0RP6s0DQCVQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	639	4,265.50	15:28:45	XLON	E0RP6s0DQCVS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	252	4,265.50	15:28:45	XLON	E0RP6s0DQCVt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,265.50	15:28:45	XLON	E0RP6s0DQCVx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	412	4,265.50	15:28:45	XLON	E0RP6s0DQCVX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,265.50	15:28:45	XLON	E0RP6s0DQCVZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,265.50	15:28:45	XLON	E0RP6s0DQCW5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,265.50	15:28:45	BATE	235092576241
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,265.50	15:28:45	BATE	235092576242
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,265.50	15:28:45	BATE	235092576243
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,265.50	15:28:45	BATE	235092576244
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,265.50	15:28:45	BATE	235092576245
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,265.50	15:28:45	TRQX	E0RP6s1ONcmQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,265.50	15:28:45	TRQX	E0RP6s1ONcmW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,265.50	15:28:45	TRQX	E0RP6s1ONcmY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,265.50	15:28:48	XLON	E0RP6s0DQChD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	289	4,265.50	15:28:48	XLON	E0RP6s0DQChF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	357	4,265.50	15:28:48	XLON	E0RP6s0DQChH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,265.50	15:28:48	XLON	E0RP6s0DQChn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	521	4,265.50	15:28:48	XLON	E0RP6s0DQChN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,265.50	15:28:48	XLON	E0RP6s0DQChp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,265.50	15:28:48	XLON	E0RP6s0DQChP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	265	4,265.50	15:28:48	XLON	E0RP6s0DQCht
UNILEVER PLC	21/05/2026	GB00BVZK7T90	251	4,265.50	15:28:48	XLON	E0RP6s0DQChW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,265.50	15:28:48	XLON	E0RP6s0DQCi2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	195	4,265.50	15:28:48	XLON	E0RP6s0DQCi4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,265.50	15:28:48	XLON	E0RP6s0DQCi6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	203	4,265.50	15:28:48	XLON	E0RP6s0DQCiD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	294	4,265.50	15:28:48	CHIX	3056202479519
UNILEVER PLC	21/05/2026	GB00BVZK7T90	164	4,265.50	15:28:48	CHIX	3056202479520
UNILEVER PLC	21/05/2026	GB00BVZK7T90	294	4,265.50	15:28:48	CHIX	3056202479521
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,265.50	15:28:48	BATE	235092576263
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,265.50	15:28:48	BATE	235092576264
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,265.50	15:28:48	BATE	235092576265
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,265.50	15:28:48	TRQX	E0RP6s1ONd0G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,265.50	15:28:48	TRQX	E0RP6s1ONd0I
UNILEVER PLC	21/05/2026	GB00BVZK7T90	294	4,265.50	15:28:48	CHIX	3056202479522
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,265.50	15:28:48	CHIX	3056202479523
UNILEVER PLC	21/05/2026	GB00BVZK7T90	226	4,265.50	15:28:48	CHIX	3056202479524
UNILEVER PLC	21/05/2026	GB00BVZK7T90	294	4,265.50	15:28:48	CHIX	3056202479525
UNILEVER PLC	21/05/2026	GB00BVZK7T90	294	4,265.50	15:28:48	CHIX	3056202479526
UNILEVER PLC	21/05/2026	GB00BVZK7T90	294	4,265.50	15:28:48	CHIX	3056202479527
UNILEVER PLC	21/05/2026	GB00BVZK7T90	294	4,265.50	15:28:48	CHIX	3056202479528
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,265.50	15:28:48	BATE	235092576266
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,265.50	15:28:48	BATE	235092576267
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,265.50	15:28:48	BATE	235092576268
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,265.50	15:28:48	BATE	235092576269
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,265.50	15:28:48	AQXE	125148
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,265.50	15:28:48	AQXE	125149
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,265.50	15:28:48	AQXE	125150
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,265.50	15:28:48	AQXE	125151
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,265.50	15:28:48	TRQX	E0RP6s1ONd0l
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,265.50	15:28:48	TRQX	E0RP6s1ONd0q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,265.50	15:28:48	TRQX	E0RP6s1ONd0Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,265.50	15:28:48	TRQX	E0RP6s1ONd13
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,265.50	15:28:48	CHIX	3056202479529
UNILEVER PLC	21/05/2026	GB00BVZK7T90	158	4,265.50	15:28:48	CHIX	3056202479530
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,265.50	15:28:48	CHIX	3056202479531
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,265.50	15:28:48	CHIX	3056202479532
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,265.50	15:28:48	CHIX	3056202479533
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,265.50	15:28:48	BATE	235092576270
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,265.50	15:28:48	AQXE	125153
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,265.50	15:28:48	AQXE	125154
UNILEVER PLC	21/05/2026	GB00BVZK7T90	103	4,265.50	15:28:48	AQXE	125155
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,265.50	15:28:48	AQXE	125156
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,265.50	15:28:48	CHIX	3056202479536
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,265.50	15:45:13	AQXE	132835
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,265.50	15:45:13	AQXE	132836
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,265.50	15:45:13	BATE	235092580480
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,265.50	15:45:13	BATE	235092580481
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,265.50	15:55:50	AQXE	138111
UNILEVER PLC	21/05/2026	GB00BVZK7T90	516	4,265.50	15:55:51	XLON	E0RP6s0DR1G9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	177	4,265.50	15:55:51	CHIX	3056202486422
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,265.50	15:55:51	BATE	235092583329
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,265.50	15:55:51	TRQX	E0RP6s1OPkbK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	229	4,266.00	08:02:47	XLON	E0RP6s0DEGPq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,266.00	08:02:47	XLON	E0RP6s0DEGPs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,266.00	08:02:47	XLON	E0RP6s0DEGPu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,266.00	08:02:47	XLON	E0RP6s0DEGPy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,266.00	08:02:47	XLON	E0RP6s0DEGQ3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,266.00	15:44:29	CHIX	3056202483573
UNILEVER PLC	21/05/2026	GB00BVZK7T90	285	4,266.00	15:51:19	XLON	E0RP6s0DQsCj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,266.00	15:51:19	XLON	E0RP6s0DQsCl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	285	4,266.00	15:51:19	XLON	E0RP6s0DQsDC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,266.00	15:51:19	XLON	E0RP6s0DQsDE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,266.00	15:51:19	XLON	E0RP6s0DQsDG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,266.00	15:51:19	XLON	E0RP6s0DQsDI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,266.00	15:51:19	CHIX	3056202485172
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,266.00	15:51:19	CHIX	3056202485173
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,266.00	15:51:19	CHIX	3056202485174
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,266.00	15:51:19	BATE	235092581995

UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,266.00	15:51:19	BATE	235092581996
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,266.00	15:51:19	TRQX	E0RP6s1OPOmv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,266.00	15:51:19	TRQX	E0RP6s1OPOn0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,266.00	15:51:20	AQXE	135731
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,266.00	15:51:20	CHIX	3056202485176
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,266.00	15:51:20	BATE	235092582002
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,266.00	15:51:20	AQXE	135732
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,266.00	15:51:20	XLON	E0RP6s0DQsEF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,266.00	15:51:20	CHIX	3056202485177
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,266.00	15:51:20	BATE	235092582003
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,266.00	15:51:20	AQXE	135733
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,266.00	15:51:20	TRQX	E0RP6s1OPOob
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,266.00	15:51:20	CHIX	3056202485178
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,266.00	15:51:20	BATE	235092582004
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,266.00	15:51:20	AQXE	135734
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,266.00	15:51:20	XLON	E0RP6s0DQsEN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,266.00	15:51:20	CHIX	3056202485179
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,266.00	15:51:20	BATE	235092582005
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,266.00	15:51:20	AQXE	135735
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,266.00	15:51:20	TRQX	E0RP6s1OPOoj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,266.00	15:51:20	AQXE	135736
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,266.50	11:30:00	XLON	E0RP6s0DIjDb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,266.50	11:30:00	XLON	E0RP6s0DIjDe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,266.50	11:30:00	CHIX	3056202433705
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,266.50	11:30:00	XLON	E0RP6s0DIjDz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,266.50	11:30:00	XLON	E0RP6s0DIjE9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,266.50	11:30:00	CHIX	3056202433706
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,266.50	11:30:00	CHIX	3056202433707
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,266.50	11:30:00	BATE	235092528739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,266.50	11:30:00	XLON	E0RP6s0DIjEQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,266.50	11:30:00	XLON	E0RP6s0DIjES
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,266.50	11:30:00	XLON	E0RP6s0DIjEU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,266.50	11:30:00	XLON	E0RP6s0DIjEW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,266.50	11:30:00	CHIX	3056202433708
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,266.50	11:30:00	CHIX	3056202433709
UNILEVER PLC	21/05/2026	GB00BVZK7T90	292	4,266.50	11:30:00	CHIX	3056202433710
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,266.50	11:30:00	CHIX	3056202433711
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,266.50	15:38:56	AQXE	129957
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,266.50	15:38:56	BATE	235092578872
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,266.50	15:38:56	CHIX	3056202482316
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,266.50	15:38:56	BATE	235092578873
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,266.50	15:38:56	AQXE	129958
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,266.50	15:38:56	BATE	235092578874
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,266.50	15:38:56	AQXE	129959
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,266.50	15:38:56	AQXE	129960
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,266.50	15:38:56	CHIX	3056202482317
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,266.50	15:38:56	BATE	235092578875
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,266.50	15:38:56	BATE	235092578876
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,266.50	15:38:56	AQXE	129961
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,266.50	15:43:26	AQXE	132102
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,266.50	15:43:26	CHIX	3056202483407
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,266.50	15:43:26	BATE	235092580077
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,266.50	15:43:26	CHIX	3056202483408
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,266.50	15:43:26	BATE	235092580078
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,266.50	15:43:27	XLON	E0RP6s0DQedH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	393	4,266.50	15:43:27	XLON	E0RP6s0DQedJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,266.50	15:43:27	XLON	E0RP6s0DQedS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	189	4,266.50	15:43:27	XLON	E0RP6s0DQedV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	145	4,266.50	15:43:27	CHIX	3056202483411
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,267.00	15:41:02	BATE	235092579478
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,267.00	15:41:02	AQXE	130962
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,267.00	15:41:02	BATE	235092579480
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,267.00	15:41:02	AQXE	130963
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,267.00	15:41:02	CHIX	3056202482871
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,267.00	15:41:02	BATE	235092579481
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,267.00	15:41:02	AQXE	130964
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,267.00	15:41:02	CHIX	3056202482872
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,267.00	15:41:02	BATE	235092579482
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,267.00	15:41:02	AQXE	130965
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,267.00	15:41:02	CHIX	3056202482873
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,267.00	15:41:02	AQXE	130966
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,267.00	15:41:02	BATE	235092579483
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,267.00	15:41:02	CHIX	3056202482874
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,267.00	15:41:02	BATE	235092579484
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,267.00	15:41:02	AQXE	130967
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,267.00	15:41:02	CHIX	3056202482875
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,267.00	15:41:02	AQXE	130968
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,267.00	15:41:02	BATE	235092579485
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,267.00	15:41:03	XLON	E0RP6s0DQa3Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,267.00	15:42:14	AQXE	131547
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,267.00	15:42:14	AQXE	131551
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,267.00	15:42:14	BATE	235092579790
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,267.00	15:42:14	AQXE	131555
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,267.00	15:42:37	XLON	E0RP6s0DQct4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	145	4,267.00	15:42:37	XLON	E0RP6s0DQct6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,267.00	15:42:37	XLON	E0RP6s0DQctN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	141	4,267.00	15:42:37	XLON	E0RP6s0DQctP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,267.00	15:42:37	XLON	E0RP6s0DQctR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,267.00	15:42:37	XLON	E0RP6s0DQctT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,267.00	15:42:37	XLON	E0RP6s0DQctV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	222	4,267.00	15:42:37	XLON	E0RP6s0DQcti
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,267.00	15:42:37	CHIX	3056202483177
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,267.00	15:42:37	BATE	235092579871
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,267.00	15:42:37	AQXE	131672
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,267.00	15:42:37	XLON	E0RP6s0DQcuO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	176	4,267.00	15:42:37	XLON	E0RP6s0DQcuQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,267.00	15:42:37	CHIX	3056202483178
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,267.00	15:42:37	BATE	235092579873
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,267.00	15:42:37	AQXE	131673
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,267.00	15:42:37	TRQX	E0RP6s1OOhN7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,267.00	15:42:37	AQXE	131674
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,267.00	15:42:37	CHIX	3056202483180
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,267.00	15:42:37	BATE	235092579874
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,267.00	15:42:37	AQXE	131675
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,267.00	15:42:37	XLON	E0RP6s0DQcue
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,267.00	15:42:37	CHIX	3056202483181
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,267.00	15:42:37	BATE	235092579875
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,267.00	15:42:37	TRQX	E0RP6s1OOhNF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,267.00	15:42:37	CHIX	3056202483182
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,267.00	15:42:37	BATE	235092579876
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,267.00	15:42:37	AQXE	131676
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,267.00	15:42:37	BATE	235092579877
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,267.00	15:42:37	AQXE	131677
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,267.00	15:42:37	XLON	E0RP6s0DQcux
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,267.00	15:42:37	XLON	E0RP6s0DQcuz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,267.00	15:42:37	CHIX	3056202483183
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,267.00	15:42:37	TRQX	E0RP6s1OOhNp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,267.00	15:42:37	CHIX	3056202483184
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,267.00	15:42:37	BATE	235092579878
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,267.00	15:42:37	AQXE	131678
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,267.00	15:42:38	AQXE	131696
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,267.00	15:42:39	AQXE	131724
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,267.00	15:43:24	CHIX	3056202483398
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,267.00	15:43:24	CHIX	3056202483399
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,267.00	15:43:24	AQXE	132084
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,267.00	15:50:32	AQXE	135423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,267.00	15:50:32	CHIX	3056202484885
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,267.00	15:50:32	CHIX	3056202484886
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,267.00	15:50:32	AQXE	135424
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,267.00	15:50:32	TRQX	E0RP6s1OPKuE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,267.00	15:50:32	CHIX	3056202484887
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,267.00	15:50:32	AQXE	135425
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,267.00	15:50:32	CHIX	3056202484888
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,267.00	15:50:32	AQXE	135426
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,267.00	15:50:32	TRQX	E0RP6s1OPKuK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,267.00	15:50:32	CHIX	3056202484889
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,267.00	15:50:32	AQXE	135427

UNILEVER PLC	21/05/2026	GB00BVZK7T90	259	4,267.50	15:50:30	XLON	E0RP6s0DQqmd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,267.50	15:50:30	XLON	E0RP6s0DQqmf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,267.50	15:50:30	XLON	E0RP6s0DQqmG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,267.50	15:50:30	XLON	E0RP6s0DQqmj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,267.50	15:50:30	XLON	E0RP6s0DQqmK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,267.50	15:50:30	XLON	E0RP6s0DQqmM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,267.50	15:50:30	XLON	E0RP6s0DQqmP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,267.50	15:50:30	CHIX	3056202484880
UNILEVER PLC	21/05/2026	GB00BVZK7T90	391	4,267.50	15:50:30	XLON	E0RP6s0DQqnO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,267.50	15:50:30	XLON	E0RP6s0DQqnQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,267.50	15:50:30	CHIX	3056202484881
UNILEVER PLC	21/05/2026	GB00BVZK7T90	480	4,268.00	09:21:09	TRQX	E0RP6s1NymNv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	285	4,268.00	10:46:06	XLON	E0RP6s0DHlgm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,268.00	10:46:06	CHIX	3056202428517
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,268.00	10:46:06	BATE	235092523155
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,268.00	10:46:06	TRQX	E0RP6s1O3IGU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,268.00	10:46:06	XLON	E0RP6s0DHlhV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	260	4,268.00	10:47:04	XLON	E0RP6s0DHmhk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,268.00	10:47:04	BATE	235092523251
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,268.00	10:47:04	AQXE	39473
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,268.00	10:47:04	TRQX	E0RP6s1O3LGK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,268.00	15:31:30	XLON	E0RP6s0DOlsS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,268.00	15:37:29	BATE	235092578468
UNILEVER PLC	21/05/2026	GB00BVZK7T90	146	4,268.00	15:39:35	XLON	E0RP6s0DQXZM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	216	4,268.00	15:39:36	XLON	E0RP6s0DQXcf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,268.00	15:39:36	CHIX	3056202482478
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,268.00	15:39:36	XLON	E0RP6s0DQXd3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,268.00	15:39:36	XLON	E0RP6s0DQXdE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,268.00	15:39:36	XLON	E0RP6s0DQXdG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,268.00	15:39:36	XLON	E0RP6s0DQXdV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,268.00	15:39:36	XLON	E0RP6s0DQXdZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,268.00	15:39:36	XLON	E0RP6s0DQXdb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,268.00	15:39:36	XLON	E0RP6s0DQXdj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,268.00	15:39:36	XLON	E0RP6s0DQXdl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,268.00	15:39:36	XLON	E0RP6s0DQXe4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,268.00	15:39:38	XLON	E0RP6s0DQXgy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,268.00	16:00:52	CHIX	3056202487933
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,268.00	16:00:52	BATE	235092584855
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,268.00	16:00:52	BATE	235092584856
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,268.00	16:00:52	AQXE	141181
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,268.00	16:00:52	AQXE	141182
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,268.00	16:00:53	AQXE	141183
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,268.00	16:00:53	AQXE	141184
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,268.00	16:00:53	CHIX	3056202487934
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,268.00	16:00:53	BATE	235092584858
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,268.00	16:00:53	BATE	235092584859
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,268.50	08:01:46	TRQX	E0RP6s1NtZOH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,268.50	08:01:46	TRQX	E0RP6s1NtZOM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	403	4,268.50	08:01:46	XLON	E0RP6s0DEE2w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,268.50	08:01:46	TRQX	E0RP6s1NtZOP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,268.50	08:04:08	XLON	E0RP6s0DEJnl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,268.50	08:04:09	XLON	E0RP6s0DEJoU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,268.50	09:23:17	XLON	E0RP6s0DGD7i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	132	4,268.50	09:23:17	CHIX	3056202420339
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,268.50	09:23:17	BATE	235092513307
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,268.50	09:23:17	TRQX	E0RP6s1NytLy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,268.50	10:47:06	BATE	235092523262
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,268.50	10:47:10	XLON	E0RP6s0DHmqN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,268.50	10:47:10	XLON	E0RP6s0DHmqP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,268.50	10:47:10	XLON	E0RP6s0DHmqS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,268.50	10:47:10	CHIX	3056202428604
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,268.50	10:47:10	CHIX	3056202428605
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,268.50	10:47:10	CHIX	3056202428606
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,268.50	10:53:23	XLON	E0RP6s0DHrVk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	353	4,268.50	10:53:23	XLON	E0RP6s0DHrVm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	279	4,268.50	10:53:23	XLON	E0RP6s0DHrVo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	323	4,268.50	10:53:23	XLON	E0RP6s0DHrVs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,268.50	15:31:31	CHIX	3056202480340
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,268.50	15:31:31	AQXE	126558
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,268.50	15:31:31	AQXE	126559
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,268.50	15:31:31	AQXE	126560
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,268.50	15:31:31	AQXE	126561
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,268.50	15:37:02	XLON	E0RP6s0DQShY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	516	4,268.50	15:37:29	CHIX	3056202481945
UNILEVER PLC	21/05/2026	GB00BVZK7T90	259	4,268.50	15:37:29	CHIX	3056202481946
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,268.50	15:37:29	CHIX	3056202481947
UNILEVER PLC	21/05/2026	GB00BVZK7T90	258	4,268.50	15:37:29	CHIX	3056202481948
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,268.50	15:37:29	CHIX	3056202481949
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,268.50	15:37:29	BATE	235092578462
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,268.50	15:37:29	BATE	235092578464
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,268.50	15:37:29	BATE	235092578465
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,268.50	15:37:29	AQXE	129155
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,268.50	15:37:29	AQXE	129156
UNILEVER PLC	21/05/2026	GB00BVZK7T90	913	4,268.50	15:37:29	XLON	E0RP6s0DQTap
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,268.50	15:37:29	XLON	E0RP6s0DQTar
UNILEVER PLC	21/05/2026	GB00BVZK7T90	459	4,268.50	15:37:29	XLON	E0RP6s0DQTat
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,268.50	15:37:29	XLON	E0RP6s0DQTb0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,268.50	15:37:29	XLON	E0RP6s0DQTb2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	417	4,268.50	15:37:29	XLON	E0RP6s0DQTb7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,268.50	15:37:29	XLON	E0RP6s0DQTb9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,268.50	15:37:29	XLON	E0RP6s0DQTbB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	834	4,268.50	15:37:29	XLON	E0RP6s0DQTbD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	204	4,268.50	15:37:29	XLON	E0RP6s0DQTbk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,268.50	15:37:29	XLON	E0RP6s0DQTbm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	144	4,268.50	15:37:29	XLON	E0RP6s0DQTbR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,268.50	15:37:29	XLON	E0RP6s0DQTbT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	223	4,268.50	15:37:29	XLON	E0RP6s0DQTbz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	144	4,268.50	15:37:29	XLON	E0RP6s0DQTc7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,268.50	15:37:29	XLON	E0RP6s0DQTcH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	240	4,268.50	15:37:29	XLON	E0RP6s0DQTcJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,268.50	15:37:29	BATE	235092578466
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,268.50	15:37:29	AQXE	129157
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,268.50	15:37:29	AQXE	129158
UNILEVER PLC	21/05/2026	GB00BVZK7T90	251	4,268.50	15:37:29	TRQX	E0RP6s1OOJRM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	126	4,268.50	15:37:29	TRQX	E0RP6s1OOJRO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	126	4,268.50	15:37:29	TRQX	E0RP6s1OOJRT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,268.50	15:37:29	TRQX	E0RP6s1OOJRV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	246	4,268.50	15:39:49	AQXE	130265
UNILEVER PLC	21/05/2026	GB00BVZK7T90	245	4,268.50	15:39:54	AQXE	130289
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,268.50	15:39:54	AQXE	130290
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,268.50	15:39:54	AQXE	130291
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,268.50	15:39:59	XLON	E0RP6s0DQY1p
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,268.50	15:39:59	XLON	E0RP6s0DQY1r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,268.50	15:39:59	AQXE	130326
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,268.50	15:39:59	AQXE	130327
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,268.50	15:39:59	AQXE	130328
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,268.50	15:39:59	AQXE	130329
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,268.50	15:40:03	XLON	E0RP6s0DQY9B
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,268.50	15:40:03	XLON	E0RP6s0DQY9D
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,268.50	15:40:03	XLON	E0RP6s0DQY9F
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,268.50	15:40:03	XLON	E0RP6s0DQY9H
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,268.50	15:40:03	AQXE	130373
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,268.50	15:40:03	AQXE	130374
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,268.50	15:40:03	AQXE	130375
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,268.50	15:40:07	XLON	E0RP6s0DQYCw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,268.50	15:40:07	XLON	E0RP6s0DQYCy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,268.50	15:40:07	XLON	E0RP6s0DQYD0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,268.50	15:40:07	XLON	E0RP6s0DQYD2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,268.50	15:40:07	XLON	E0RP6s0DQYD4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,268.50	15:40:07	AQXE	130403
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,268.50	15:40:07	AQXE	130404
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,268.50	15:40:07	AQXE	130405
UNILEVER PLC	21/05/2026	GB00BVZK7T90	220	4,268.50	15:40:38	XLON	E0RP6s0DQYuo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,268.50	15:40:38	XLON	E0RP6s0DQYuq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,268.50	15:40:38	XLON	E0RP6s0DQYuu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,268.50	15:40:38	AQXE	130685
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,268.50	15:40:38	XLON	E0RP6s0DQYvM

UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,268.50	15:40:38	XLON	E0RP6s0DQYvO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	220	4,268.50	15:40:38	XLON	E0RP6s0DQYvQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,268.50	15:40:38	XLON	E0RP6s0DQYvS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	242	4,268.50	15:40:38	XLON	E0RP6s0DQYvU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,268.50	15:40:38	BATE	235092579311
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,268.50	15:40:38	XLON	E0RP6s0DQYvo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	220	4,268.50	15:40:38	XLON	E0RP6s0DQYvq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,268.50	15:40:38	CHIX	3056202482717
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,268.50	15:40:38	CHIX	3056202482718
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,268.50	15:40:38	CHIX	3056202482719
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,268.50	15:40:38	BATE	235092579312
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,268.50	15:40:38	BATE	235092579313
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,268.50	15:40:38	BATE	235092579314
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,268.50	15:40:38	BATE	235092579315
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,268.50	15:40:38	TRQX	E0RP6s1OOX8t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,268.50	15:40:38	AQXE	130686
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,268.50	15:40:38	XLON	E0RP6s0DQYwa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,268.50	15:40:38	XLON	E0RP6s0DQYwH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	217	4,268.50	15:40:38	XLON	E0RP6s0DQYwN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,268.50	15:40:38	CHIX	3056202482720
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,268.50	15:40:38	BATE	235092579316
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,268.50	15:40:38	TRQX	E0RP6s1OOX96
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,268.50	15:40:38	AQXE	130687
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,268.50	15:40:38	BATE	235092579317
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,268.50	15:40:38	AQXE	130688
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,268.50	15:40:38	XLON	E0RP6s0DQYx1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,268.50	15:40:38	CHIX	3056202482721
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,268.50	15:40:38	TRQX	E0RP6s1OOX9G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,268.50	15:40:38	XLON	E0RP6s0DQYx8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,268.50	15:40:38	XLON	E0RP6s0DQYxA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,268.50	15:40:38	XLON	E0RP6s0DQYxG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,268.50	15:40:38	CHIX	3056202482722
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,268.50	15:40:38	CHIX	3056202482723
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,268.50	15:40:38	CHIX	3056202482724
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,268.50	15:40:38	AQXE	130691
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,268.50	15:40:38	AQXE	130692
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,268.50	15:40:38	XLON	E0RP6s0DQYxq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	696	4,268.50	15:40:38	XLON	E0RP6s0DQYxs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,268.50	15:40:38	TRQX	E0RP6s1OOX9s
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,268.50	15:40:38	XLON	E0RP6s0DQYyB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	168	4,268.50	15:40:38	XLON	E0RP6s0DQYyF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,268.50	15:40:38	XLON	E0RP6s0DQYyH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,268.50	15:40:38	CHIX	3056202482726
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,268.50	15:40:38	CHIX	3056202482727
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,268.50	16:02:34	XLON	E0RP6s0DREdA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,268.50	16:02:34	TRQX	E0RP6s1OQHB7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,268.50	16:02:34	CHIX	3056202488555
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,268.50	16:02:34	BATE	235092585456
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,268.50	16:02:34	XLON	E0RP6s0DREdw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,268.50	16:02:34	CHIX	3056202488557
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,268.50	16:02:34	BATE	235092585464
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,268.50	16:02:34	AQXE	142085
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,268.50	16:02:34	TRQX	E0RP6s1OQHCz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	411	4,269.00	08:01:17	XLON	E0RP6s0DECOv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	231	4,269.00	08:01:17	CHIX	3056202409067
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,269.00	08:01:17	BATE	235092501973
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,269.00	08:01:17	AQXE	583
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,269.00	08:01:17	TRQX	E0RP6s1NtVsI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,269.00	08:01:17	CHIX	3056202409068
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,269.00	10:44:01	XLON	E0RP6s0DHIvc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	184	4,269.00	10:44:01	XLON	E0RP6s0DHIwe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,269.00	10:44:01	BATE	235092522895
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,269.00	10:44:01	TRQX	E0RP6s1O3ADg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,269.00	15:40:17	CHIX	3056202482631
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,269.00	15:40:17	XLON	E0RP6s0DQYW0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,269.00	15:40:20	CHIX	3056202482643
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,269.00	15:40:20	CHIX	3056202482644
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,269.00	15:40:26	CHIX	3056202482655
UNILEVER PLC	21/05/2026	GB00BVZK7T90	236	4,269.00	15:40:38	XLON	E0RP6s0DQYtQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	725	4,269.00	15:40:38	XLON	E0RP6s0DQYtS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	616	4,269.00	15:40:38	XLON	E0RP6s0DQYtU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,269.00	15:40:38	TRQX	E0RP6s1OOX7y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,269.00	15:40:38	TRQX	E0RP6s1OOX80
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,269.00	15:40:38	TRQX	E0RP6s1OOX82
UNILEVER PLC	21/05/2026	GB00BVZK7T90	449	4,269.00	15:40:38	XLON	E0RP6s0DQYta
UNILEVER PLC	21/05/2026	GB00BVZK7T90	227	4,269.00	15:40:38	XLON	E0RP6s0DQYte
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,269.00	15:40:38	XLON	E0RP6s0DQYto
UNILEVER PLC	21/05/2026	GB00BVZK7T90	676	4,269.00	15:40:38	XLON	E0RP6s0DQYtq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,269.00	15:40:38	XLON	E0RP6s0DQYtz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	493	4,269.00	15:40:38	XLON	E0RP6s0DQYuE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,269.00	15:40:38	CHIX	3056202482705
UNILEVER PLC	21/05/2026	GB00BVZK7T90	410	4,269.00	15:40:38	CHIX	3056202482707
UNILEVER PLC	21/05/2026	GB00BVZK7T90	347	4,269.00	15:40:38	CHIX	3056202482708
UNILEVER PLC	21/05/2026	GB00BVZK7T90	410	4,269.00	15:40:38	CHIX	3056202482709
UNILEVER PLC	21/05/2026	GB00BVZK7T90	410	4,269.00	15:40:38	CHIX	3056202482710
UNILEVER PLC	21/05/2026	GB00BVZK7T90	140	4,269.00	15:40:38	CHIX	3056202482711
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,269.00	15:40:38	CHIX	3056202482712
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,269.00	15:40:38	BATE	235092579303
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,269.00	15:40:38	BATE	235092579304
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,269.00	15:40:38	BATE	235092579306
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,269.00	15:40:38	BATE	235092579307
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,269.00	15:40:38	BATE	235092579308
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,269.00	15:40:38	BATE	235092579309
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,269.00	15:40:38	BATE	235092579310
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,269.00	15:40:38	AQXE	130679
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,269.00	15:40:38	AQXE	130680
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,269.00	15:40:38	AQXE	130681
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,269.00	15:40:38	AQXE	130682
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,269.00	15:40:38	AQXE	130683
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,269.00	15:40:38	TRQX	E0RP6s1OOX87
UNILEVER PLC	21/05/2026	GB00BVZK7T90	234	4,269.00	15:40:38	TRQX	E0RP6s1OOX89
UNILEVER PLC	21/05/2026	GB00BVZK7T90	103	4,269.00	15:40:38	TRQX	E0RP6s1OOX8I
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,269.00	15:40:38	AQXE	130684
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,269.00	15:40:38	CHIX	3056202482713
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,269.00	16:00:44	XLON	E0RP6s0DRAhH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,269.00	16:00:44	XLON	E0RP6s0DRAhJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,269.00	16:00:44	AQXE	141110
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,269.00	16:00:44	XLON	E0RP6s0DRAhP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,269.00	16:00:44	CHIX	3056202487896
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,269.00	16:00:44	XLON	E0RP6s0DRAkB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,269.00	16:00:44	XLON	E0RP6s0DRAkD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,269.00	16:00:44	CHIX	3056202487897
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,269.00	16:00:44	XLON	E0RP6s0DRAl2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,269.00	16:00:44	CHIX	3056202487898
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,269.00	16:01:15	AQXE	141502
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,269.50	08:04:17	XLON	E0RP6s0DEK3t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,269.50	08:04:17	CHIX	3056202409667
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,269.50	08:04:25	AQXE	1527
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,269.50	08:04:25	AQXE	1528
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,269.50	08:04:25	AQXE	1529
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,269.50	08:04:25	CHIX	3056202409684
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,269.50	08:04:25	CHIX	3056202409685
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,269.50	08:04:25	CHIX	3056202409686
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,269.50	08:04:25	AQXE	1530
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,269.50	08:04:25	AQXE	1531
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,269.50	08:04:25	TRQX	E0RP6s1Nln7O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,269.50	08:04:26	AQXE	1534
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,269.50	10:51:01	CHIX	3056202428909
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,269.50	10:51:01	AQXE	40137
UNILEVER PLC	21/05/2026	GB00BVZK7T90	312	4,269.50	10:51:01	XLON	E0RP6s0DHpwm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,269.50	15:32:52	XLON	E0RP6s0DQLXw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,269.50	15:32:52	XLON	E0RP6s0DQLXz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	241	4,269.50	15:32:52	XLON	E0RP6s0DQLY1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,269.50	15:32:52	XLON	E0RP6s0DQLY3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,269.50	15:32:52	BATE	235092577333
UNILEVER PLC	21/05/2026	GB00BVZK7T90	244	4,269.50	15:32:52	XLON	E0RP6s0DQLZ0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,269.50	15:32:52	CHIX	3056202480751

UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,269.50	15:32:52	CHIX	3056202480752
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480753
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480754
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480755
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480756
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480757
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480758
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480759
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480760
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480761
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480762
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480763
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480764
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480765
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480766
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480767
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480768
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,269.50	15:32:52	CHIX	3056202480769
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,269.50	15:32:52	XLON	E0RP6s0DQLa1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	185	4,269.50	15:32:52	XLON	E0RP6s0DQLbC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,269.50	15:32:52	CHIX	3056202480772
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,269.50	15:32:52	BATE	23509257733 4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,269.50	15:32:52	AQXE	127051
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,269.50	15:32:52	TRQX	E0RP6s1ONyWj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,269.50	15:32:52	XLON	E0RP6s0DQLbN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,269.50	15:32:52	XLON	E0RP6s0DQLbP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,269.50	15:40:14	XLON	E0RP6s0DQYSt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	391	4,269.50	15:40:14	XLON	E0RP6s0DQYSv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,269.50	15:40:14	XLON	E0RP6s0DQYSx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,269.50	16:02:02	AQXE	141852
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,269.50	16:02:02	TRQX	E0RP6s1OQErd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,269.50	16:02:02	TRQX	E0RP6s1OQErZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,269.50	16:02:02	AQXE	141853
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,269.50	16:02:02	AQXE	141859
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,269.50	16:02:02	BATE	23509258526 6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,269.50	16:02:02	AQXE	141863
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,269.50	16:02:02	AQXE	141864
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,269.50	16:02:02	BATE	23509258527 1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,269.50	16:02:02	AQXE	141867
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,269.50	16:02:02	CHIX	3056202488417
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,269.50	16:02:02	BATE	23509258527 7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,270.00	11:02:30	BATE	23509252470 7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,270.00	11:02:30	AQXE	42022
UNILEVER PLC	21/05/2026	GB00BVZK7T90	258	4,270.00	11:02:33	XLON	E0RP6s0DHyAE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	145	4,270.00	11:02:33	CHIX	3056202429698
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,270.00	11:02:33	CHIX	3056202429699
UNILEVER PLC	21/05/2026	GB00BVZK7T90	296	4,270.00	11:02:33	CHIX	3056202429700
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,270.00	11:02:33	BATE	23509252471 2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,270.00	11:02:33	TRQX	E0RP6s1O42KR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	509	4,270.00	11:07:06	XLON	E0RP6s0DI1ra
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	11:07:06	AQXE	42650
UNILEVER PLC	21/05/2026	GB00BVZK7T90	115	4,270.00	15:31:53	XLON	E0RP6s0DQJgO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,270.00	15:31:53	CHIX	3056202480478
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:31:53	CHIX	3056202480479
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,270.00	15:31:53	CHIX	3056202480480
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:31:55	CHIX	3056202480482
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:31:55	CHIX	3056202480483
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,270.00	15:31:55	CHIX	3056202480484
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:04	CHIX	3056202480504
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,270.00	15:32:04	CHIX	3056202480506
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,270.00	15:32:04	CHIX	3056202480515
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:05	CHIX	3056202480517
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:05	CHIX	3056202480518
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:05	CHIX	3056202480519
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:05	CHIX	3056202480520
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:05	CHIX	3056202480521
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:05	CHIX	3056202480522
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,270.00	15:32:05	CHIX	3056202480524
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,270.00	15:32:05	CHIX	3056202480526
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,270.00	15:32:05	CHIX	3056202480528
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,270.00	15:32:05	CHIX	3056202480530
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,270.00	15:32:13	CHIX	3056202480541
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:13	CHIX	3056202480542
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:13	CHIX	3056202480543
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,270.00	15:32:13	CHIX	3056202480544
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:20	CHIX	3056202480584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,270.00	15:32:20	CHIX	3056202480586
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,270.00	15:32:20	CHIX	3056202480589
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,270.00	15:32:20	CHIX	3056202480590
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,270.00	15:32:20	CHIX	3056202480592
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:20	CHIX	3056202480593
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:20	CHIX	3056202480594
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:20	CHIX	3056202480595
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,270.00	15:32:20	CHIX	3056202480597
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.00	15:32:20	CHIX	3056202480599
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,270.00	15:32:20	CHIX	3056202480604
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,270.00	15:32:20	CHIX	3056202480609
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,270.00	15:33:26	CHIX	3056202480918
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,270.00	15:33:26	CHIX	3056202480919
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,270.00	15:33:26	CHIX	3056202480921
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,270.00	15:33:26	CHIX	3056202480922
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,270.00	15:33:26	CHIX	3056202480928
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,270.00	15:33:26	CHIX	3056202480929
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,270.00	15:33:26	CHIX	3056202480932
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,270.00	15:33:26	CHIX	3056202480933
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,270.00	15:33:26	CHIX	3056202480934
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,270.00	15:33:26	CHIX	3056202480935
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,270.00	15:33:26	CHIX	3056202480936
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,270.00	15:33:26	CHIX	3056202480937
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,270.00	15:33:26	CHIX	3056202480938
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,270.00	15:33:33	XLON	E0RP6s0DQMbo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,270.00	16:01:30	XLON	E0RP6s0DRCgV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,270.00	16:02:02	XLON	E0RP6s0DRDcv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	362	4,270.00	16:02:02	XLON	E0RP6s0DRDcx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,270.00	16:02:02	XLON	E0RP6s0DRDcz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	268	4,270.00	16:02:02	XLON	E0RP6s0DRDd3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,270.00	16:02:02	XLON	E0RP6s0DRDd7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,270.00	16:02:02	CHIX	3056202488396
UNILEVER PLC	21/05/2026	GB00BVZK7T90	184	4,270.00	16:02:02	CHIX	3056202488397
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,270.00	16:02:02	CHIX	3056202488398
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,270.00	16:02:02	CHIX	3056202488402
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,270.00	16:02:02	CHIX	3056202488403
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,270.00	16:02:02	CHIX	3056202488404
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,270.00	16:02:02	CHIX	3056202488405
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,270.00	16:02:02	CHIX	3056202488406
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,270.00	16:02:02	CHIX	3056202488407
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,270.00	16:02:02	BATE	23509258526 3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,270.00	16:02:02	BATE	23509258526 4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,270.00	16:02:02	AQXE	141842
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,270.00	16:02:02	AQXE	141844
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,270.00	16:02:02	TRQX	E0RP6s1OQEql
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,270.00	16:02:02	TRQX	E0RP6s1OQEqn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,270.00	16:02:02	TRQX	E0RP6s1OQEqt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,270.00	16:02:02	TRQX	E0RP6s1OQEqv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,270.00	16:02:02	CHIX	3056202488409
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,270.00	16:02:02	CHIX	3056202488410
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,270.00	16:02:02	CHIX	3056202488411
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,270.00	16:02:02	CHIX	3056202488412
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,270.00	16:02:02	AQXE	141846
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,270.00	16:02:02	AQXE	141847
UNILEVER PLC	21/05/2026	GB00BVZK7T90	260	4,270.50	10:34:03	XLON	E0RP6s0DHZs8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,270.50	10:34:03	CHIX	3056202427381
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,270.50	10:34:03	BATE	23509252176 9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,270.50	10:34:03	CHIX	3056202427382
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,270.50	10:39:10	XLON	E0RP6s0DHeEG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,270.50	10:39:10	XLON	E0RP6s0DHeEK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,270.50	10:39:10	TRQX	E0RP6s1O2v6U

UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,270.50	10:39:10	CHIX	3056202427764
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,270.50	10:39:10	CHIX	3056202427765
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,270.50	10:39:10	CHIX	3056202427766
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,270.50	10:39:10	CHIX	3056202427767
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,270.50	10:39:10	CHIX	3056202427768
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,270.50	10:39:10	CHIX	3056202427769
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,270.50	10:39:10	BATE	235092522317
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,270.50	10:39:10	BATE	235092522318
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,270.50	10:39:10	XLON	E0RP6s0DHeFE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,270.50	10:39:10	XLON	E0RP6s0DHeFG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,270.50	10:39:10	XLON	E0RP6s0DHeFI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,270.50	10:39:10	XLON	E0RP6s0DHeFK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,270.50	10:39:10	XLON	E0RP6s0DHeFM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,270.50	10:39:10	XLON	E0RP6s0DHeFO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,270.50	10:39:10	CHIX	3056202427770
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,270.50	10:39:10	CHIX	3056202427771
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,270.50	10:39:10	CHIX	3056202427772
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,270.50	10:39:10	AQXE	37878
UNILEVER PLC	21/05/2026	GB00BVZK7T90	282	4,270.50	11:02:29	XLON	E0RP6s0DHy6y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,270.50	11:02:29	CHIX	3056202429691
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,270.50	11:02:29	BATE	235092524705
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,270.50	11:02:29	AQXE	42018
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,270.50	11:02:29	TRQX	E0RP6s1O429Y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,270.50	11:09:20	XLON	E0RP6s0DI3Ts
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,270.50	11:09:20	XLON	E0RP6s0DI3U0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,270.50	11:09:20	TRQX	E0RP6s1O4LVf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	115	4,270.50	11:09:20	TRQX	E0RP6s1O4LVh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,270.50	11:09:20	TRQX	E0RP6s1O4LVZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,270.50	11:09:20	XLON	E0RP6s0DI3U9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,270.50	11:09:20	CHIX	3056202430412
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,270.50	11:09:20	CHIX	3056202430413
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,270.50	11:09:20	BATE	235092525380
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,270.50	11:09:20	BATE	235092525381
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,270.50	11:09:20	XLON	E0RP6s0DI3Uz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,270.50	11:09:20	XLON	E0RP6s0DI3V1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,270.50	11:09:20	XLON	E0RP6s0DI3V3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,270.50	11:09:20	CHIX	3056202430414
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,270.50	11:12:57	XLON	E0RP6s0DI6D3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,270.50	11:12:57	XLON	E0RP6s0DI6D5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,270.50	11:12:57	XLON	E0RP6s0DI6D7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,270.50	11:12:57	CHIX	3056202430712
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:29	CHIX	3056202480642
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:29	CHIX	3056202480644
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,270.50	15:32:29	CHIX	3056202480645
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:29	CHIX	3056202480646
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:29	CHIX	3056202480647
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,270.50	15:32:29	CHIX	3056202480648
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:29	CHIX	3056202480649
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:29	CHIX	3056202480650
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:29	CHIX	3056202480651
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:29	CHIX	3056202480652
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:29	CHIX	3056202480653
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:29	CHIX	3056202480654
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:30	CHIX	3056202480661
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,270.50	15:32:30	CHIX	3056202480662
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.50	15:32:34	CHIX	3056202480672
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,270.50	15:32:34	CHIX	3056202480673
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,270.50	15:32:34	CHIX	3056202480674
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:34	CHIX	3056202480675
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:34	CHIX	3056202480682
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:34	CHIX	3056202480684
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,270.50	15:32:34	CHIX	3056202480685
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,270.50	15:32:34	CHIX	3056202480686
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,270.50	15:32:36	CHIX	3056202480694
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,270.50	15:32:36	CHIX	3056202480695
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,270.50	15:32:40	CHIX	3056202480715
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,270.50	15:32:40	CHIX	3056202480716
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,270.50	15:32:40	AQXE	126989
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,270.50	15:32:40	CHIX	3056202480718
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,270.50	15:32:40	CHIX	3056202480719
UNILEVER PLC	21/05/2026	GB00BVZK7T90	219	4,270.50	15:32:40	XLON	E0RP6s0DQLBX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,270.50	15:32:40	XLON	E0RP6s0DQLBZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,270.50	15:32:40	AQXE	126991
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,270.50	15:32:40	XLON	E0RP6s0DQLBz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	391	4,270.50	15:32:40	XLON	E0RP6s0DQLC1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,270.50	15:32:40	XLON	E0RP6s0DQLC3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,270.50	15:32:40	XLON	E0RP6s0DQLC5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	219	4,270.50	15:32:40	XLON	E0RP6s0DQLC7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,270.50	15:32:40	XLON	E0RP6s0DQLCG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,270.50	15:32:40	XLON	E0RP6s0DQLCT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,270.50	15:32:40	XLON	E0RP6s0DQLCo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,270.50	15:32:40	XLON	E0RP6s0DQLCs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	154	4,270.50	15:32:40	XLON	E0RP6s0DQLD6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,270.50	15:32:40	XLON	E0RP6s0DQLD8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	330	4,270.50	15:32:40	XLON	E0RP6s0DQLDA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,270.50	15:32:40	XLON	E0RP6s0DQLDG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,270.50	15:32:40	XLON	E0RP6s0DQLDT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,270.50	15:36:29	XLON	E0RP6s0DQRo1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,270.50	15:36:29	XLON	E0RP6s0DQRo3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,270.50	15:36:29	XLON	E0RP6s0DQRo5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,270.50	15:36:29	XLON	E0RP6s0DQRo7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,270.50	15:36:29	XLON	E0RP6s0DQRoA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,270.50	15:36:29	XLON	E0RP6s0DQRoD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,270.50	15:36:30	BATE	235092578209
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,270.50	15:36:30	AQXE	128661
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,270.50	15:36:30	CHIX	3056202481728
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,270.50	15:36:30	BATE	235092578210
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,270.50	15:36:30	AQXE	128662
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,270.50	15:36:30	TRQX	E0RP6s1OOF3S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,270.50	15:36:30	XLON	E0RP6s0DQRrb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,270.50	15:36:30	CHIX	3056202481729
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,270.50	15:36:30	BATE	235092578211
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,270.50	15:36:30	AQXE	128663
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,270.50	15:36:30	TRQX	E0RP6s1OOF3V
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,270.50	15:36:30	CHIX	3056202481730
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,270.50	15:36:30	AQXE	128664
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,270.50	15:36:30	BATE	235092578212
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,270.50	15:36:30	TRQX	E0RP6s1OOF3Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,270.50	15:36:30	XLON	E0RP6s0DQRro
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,270.50	15:36:30	CHIX	3056202481731
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,270.50	15:36:30	BATE	235092578213
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,270.50	15:36:30	AQXE	128665
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,270.50	15:36:30	TRQX	E0RP6s1OOF3i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,270.50	15:36:30	AQXE	128666
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,270.50	16:01:25	XLON	E0RP6s0DRCZH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	195	4,270.50	16:01:25	XLON	E0RP6s0DRCZJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,270.50	16:01:25	XLON	E0RP6s0DRCZN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,270.50	16:01:25	XLON	E0RP6s0DRCZU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,270.50	16:01:47	XLON	E0RP6s0DRD4p
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,270.50	16:01:50	AQXE	141714
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,270.50	16:01:50	XLON	E0RP6s0DRD9F
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,270.50	16:01:53	XLON	E0RP6s0DRDE3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	487	4,270.50	16:01:53	XLON	E0RP6s0DRDE5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	326	4,270.50	16:01:53	XLON	E0RP6s0DRDEc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,270.50	16:01:53	XLON	E0RP6s0DRDEe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,270.50	16:01:53	XLON	E0RP6s0DRDEg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,270.50	16:01:53	CHIX	3056202488306
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,270.50	16:01:53	CHIX	3056202488307
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,270.50	16:01:53	AQXE	141736
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,270.50	16:01:53	AQXE	141737
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,270.50	16:01:53	CHIX	3056202488308
UNILEVER PLC	21/05/2026	GB00BVZK7T90	303	4,271.00	08:08:35	XLON	E0RP6s0DESut
UNILEVER PLC	21/05/2026	GB00BVZK7T90	168	4,271.00	08:08:35	XLON	E0RP6s0DESux
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,271.00	08:08:35	XLON	E0RP6s0DESvY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,271.00	08:08:35	XLON	E0RP6s0DESw3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,271.00	08:08:35	XLON	E0RP6s0DESwC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	234	4,271.00	09:20:05	XLON	E0RP6s0DGA4l

UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,271.00	09:20:05	CHIX	3056202420088
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,271.00	09:20:05	BATE	235092512868
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,271.00	09:20:05	TRQX	E0RP6s1Nyigg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,271.00	09:20:05	XLON	E0RP6s0DGA5b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,271.00	09:20:05	CHIX	3056202420089
UNILEVER PLC	21/05/2026	GB00BVZK7T90	206	4,271.00	10:34:03	XLON	E0RP6s0DHZqi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	209	4,271.00	10:34:03	XLON	E0RP6s0DHZqm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,271.00	10:34:03	XLON	E0RP6s0DHZqZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,271.00	10:34:03	XLON	E0RP6s0DHZr0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	258	4,271.00	10:34:03	CHIX	3056202427380
UNILEVER PLC	21/05/2026	GB00BVZK7T90	229	4,271.00	10:38:54	XLON	E0RP6s0DHdva
UNILEVER PLC	21/05/2026	GB00BVZK7T90	266	4,271.00	10:42:48	XLON	E0RP6s0DHhNO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,271.00	10:42:48	CHIX	3056202428090
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,271.00	10:42:48	BATE	235092522756
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,271.00	10:42:48	XLON	E0RP6s0DHhOT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,271.00	10:42:48	XLON	E0RP6s0DHhOV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,271.00	11:01:47	CHIX	3056202429644
UNILEVER PLC	21/05/2026	GB00BVZK7T90	243	4,271.00	11:01:47	CHIX	3056202429645
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,271.00	15:32:37	XLON	E0RP6s0DQL6c
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,271.00	15:32:37	XLON	E0RP6s0DQL6e
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,271.00	15:32:37	XLON	E0RP6s0DQL6g
UNILEVER PLC	21/05/2026	GB00BVZK7T90	228	4,271.00	15:32:37	XLON	E0RP6s0DQL6i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	293	4,271.00	15:32:37	XLON	E0RP6s0DQL6k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	248	4,271.00	15:36:29	XLON	E0RP6s0DQRmo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,271.00	15:36:29	XLON	E0RP6s0DQRmq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	144	4,271.00	15:36:29	XLON	E0RP6s0DQRn8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	507	4,271.00	15:36:29	XLON	E0RP6s0DQRnA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,271.00	15:36:29	XLON	E0RP6s0DQRnD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,271.00	15:36:29	XLON	E0RP6s0DQRnF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	598	4,271.00	15:36:29	CHIX	3056202481721
UNILEVER PLC	21/05/2026	GB00BVZK7T90	291	4,271.00	15:36:29	TRQX	E0RP6s1OOEwx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	206	4,271.00	15:36:29	CHIX	3056202481722
UNILEVER PLC	21/05/2026	GB00BVZK7T90	359	4,271.50	08:08:35	XLON	E0RP6s0DESIz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	322	4,271.50	08:08:35	XLON	E0RP6s0DESu1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	394	4,271.50	08:08:35	XLON	E0RP6s0DESu3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	410	4,271.50	08:08:35	XLON	E0RP6s0DESu5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,271.50	08:08:35	XLON	E0RP6s0DESuB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,271.50	08:08:35	XLON	E0RP6s0DESuD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,271.50	10:26:56	XLON	E0RP6s0DHSOp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	270	4,271.50	10:26:56	XLON	E0RP6s0DHSOr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,271.50	10:26:56	XLON	E0RP6s0DHSOw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,271.50	10:26:56	XLON	E0RP6s0DHSOy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,271.50	10:26:56	XLON	E0RP6s0DHSP8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	152	4,271.50	10:32:15	XLON	E0RP6s0DHYLp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,271.50	10:33:19	XLON	E0RP6s0DHZJE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,271.50	10:33:19	XLON	E0RP6s0DHZJG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,271.50	11:13:50	XLON	E0RP6s0DI6nn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,271.50	11:13:50	XLON	E0RP6s0DI6np
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,271.50	11:13:50	CHIX	3056202430774
UNILEVER PLC	21/05/2026	GB00BVZK7T90	333	4,271.50	11:13:50	CHIX	3056202430775
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,271.50	11:13:50	CHIX	3056202430776
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,271.50	11:14:11	XLON	E0RP6s0DI6zB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,271.50	11:14:11	XLON	E0RP6s0DI6zD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,271.50	11:14:11	XLON	E0RP6s0DI6zF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,271.50	11:14:11	CHIX	3056202430785
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,271.50	11:14:11	CHIX	3056202430786
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,271.50	11:14:41	XLON	E0RP6s0DI7Fn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,271.50	11:14:41	XLON	E0RP6s0DI7Fp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,271.50	11:14:41	XLON	E0RP6s0DI7Fr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,271.50	11:14:41	CHIX	3056202430839
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,271.50	11:14:41	CHIX	3056202430840
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,271.50	11:14:41	CHIX	3056202430841
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,271.50	11:14:41	CHIX	3056202430842
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,271.50	11:14:41	CHIX	3056202430843
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,271.50	11:14:41	CHIX	3056202430844
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,271.50	11:15:12	XLON	E0RP6s0DI7c1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,271.50	11:15:12	XLON	E0RP6s0DI7c3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,271.50	11:15:12	CHIX	3056202430863
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,271.50	11:15:12	CHIX	3056202430864
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,271.50	11:15:12	CHIX	3056202430865
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,271.50	11:15:12	CHIX	3056202430866
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,271.50	11:15:42	XLON	E0RP6s0DI82E
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,271.50	11:15:42	XLON	E0RP6s0DI82G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,271.50	11:15:42	XLON	E0RP6s0DI82I
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,271.50	11:15:42	XLON	E0RP6s0DI82K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,271.50	11:15:42	CHIX	3056202430908
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,271.50	11:15:42	CHIX	3056202430909
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,271.50	11:15:42	CHIX	3056202430910
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,271.50	11:15:42	CHIX	3056202430911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,271.50	11:16:09	XLON	E0RP6s0DI8Rr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,271.50	11:16:09	XLON	E0RP6s0DI8Rt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,271.50	11:16:09	XLON	E0RP6s0DI8Rv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,271.50	11:16:09	CHIX	3056202430958
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,271.50	11:16:09	CHIX	3056202430959
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,271.50	11:16:09	CHIX	3056202430960
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,271.50	11:25:14	XLON	E0RP6s0DIGjV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	241	4,271.50	11:25:14	XLON	E0RP6s0DIGjX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	265	4,271.50	11:25:14	XLON	E0RP6s0DIGkC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,271.50	11:25:14	XLON	E0RP6s0DIGkQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	254	4,271.50	11:25:14	XLON	E0RP6s0DIGkS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,271.50	11:25:14	XLON	E0RP6s0DIGkW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,271.50	15:34:18	CHIX	3056202481173
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,271.50	15:34:18	CHIX	3056202481177
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,271.50	15:34:18	CHIX	3056202481178
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,271.50	15:34:18	CHIX	3056202481182
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,271.50	15:34:18	CHIX	3056202481186
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,271.50	15:34:18	CHIX	3056202481187
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,271.50	15:34:18	CHIX	3056202481188
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,271.50	15:34:18	CHIX	3056202481189
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,271.50	15:34:18	CHIX	3056202481190
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,271.50	15:34:18	CHIX	3056202481191
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,271.50	15:34:18	CHIX	3056202481193
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,271.50	15:34:18	CHIX	3056202481208
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,271.50	15:34:18	CHIX	3056202481213
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,271.50	15:34:39	XLON	E0RP6s0DQQZ5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,271.50	15:34:39	XLON	E0RP6s0DQQZb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,271.50	15:34:39	XLON	E0RP6s0DQQZL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,271.50	15:34:39	XLON	E0RP6s0DQQZT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	381	4,271.50	15:34:39	XLON	E0RP6s0DQQZV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,271.50	15:34:39	XLON	E0RP6s0DQQZZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,271.50	15:34:39	CHIX	3056202481304
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,271.50	15:34:39	BATE	235092577745
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,271.50	15:34:39	AQXE	127718
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,271.50	15:34:39	TRQX	E0RP6s1OO6ux
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,271.50	15:34:39	CHIX	3056202481305
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,271.50	15:34:39	XLON	E0RP6s0DQQaG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	391	4,271.50	15:34:39	XLON	E0RP6s0DQQal
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,271.50	15:34:39	XLON	E0RP6s0DQQaK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,271.50	15:34:39	XLON	E0RP6s0DQQaM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	283	4,271.50	15:34:39	XLON	E0RP6s0DQQaO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,271.50	15:34:39	CHIX	3056202481306
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,271.50	15:34:39	CHIX	3056202481307
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,271.50	15:34:39	AQXE	127719
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,271.50	15:34:39	CHIX	3056202481308
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,272.00	08:07:12	AQXE	2316
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,272.00	08:07:12	CHIX	3056202410139
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,272.00	08:07:12	BATE	235092502778
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,272.00	08:07:12	CHIX	3056202410140
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,272.00	08:07:12	BATE	235092502780
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,272.00	08:07:12	AQXE	2317
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,272.00	08:07:25	CHIX	3056202410174
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,272.00	08:07:25	AQXE	2411
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,272.00	08:07:25	BATE	235092502801
UNILEVER PLC	21/05/2026	GB00BVZK7T90	290	4,272.00	10:57:42	XLON	E0RP6s0DHuLk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	164	4,272.00	10:57:42	CHIX	3056202429334
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,272.00	10:57:42	BATE	235092524238
UNILEVER PLC	21/05/2026	GB00BVZK7T90	255	4,272.00	10:58:39	XLON	E0RP6s0DHv1p

UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,272.00	10:58:39	XLON	E0RP6s0DHv1z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	191	4,272.00	10:58:39	XLON	E0RP6s0DHv2W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,272.00	11:17:20	XLON	E0RP6s0DI9xO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,272.00	11:21:23	XLON	E0RP6s0DIDoh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,272.00	11:21:23	XLON	E0RP6s0DIDoX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,272.00	11:21:23	CHIX	3056202431448
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,272.00	11:21:23	BATE	235092526705
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,272.00	11:21:23	BATE	235092526706
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,272.00	11:21:23	AQXE	44913
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,272.00	11:21:23	TRQX	E0RP6s1O4rkQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,272.00	11:21:23	CHIX	3056202431451
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,272.00	11:21:23	CHIX	3056202431452
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,272.00	11:21:23	CHIX	3056202431453
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,272.00	11:21:24	CHIX	3056202431455
UNILEVER PLC	21/05/2026	GB00BVZK7T90	117	4,272.00	11:21:25	XLON	E0RP6s0DIDly
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,272.00	11:21:25	XLON	E0RP6s0DIDuB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,272.00	11:25:14	XLON	E0RP6s0DIGYb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,272.00	11:25:14	XLON	E0RP6s0DIGYV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,272.00	11:25:14	XLON	E0RP6s0DIGYZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,272.00	11:25:14	CHIX	3056202431764
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,272.00	11:25:14	CHIX	3056202431765
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,272.00	11:25:14	CHIX	3056202431766
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,272.00	11:25:14	CHIX	3056202431767
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,272.00	11:25:14	CHIX	3056202431768
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.00	11:25:14	BATE	235092527046
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.00	11:25:14	BATE	235092527047
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.00	11:25:14	BATE	235092527048
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.00	11:25:14	BATE	235092527049
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.00	11:25:14	BATE	235092527050
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.00	11:25:14	BATE	235092527051
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.00	11:25:14	BATE	235092527052
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.00	11:25:14	BATE	235092527053
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.00	11:25:14	BATE	235092527054
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,272.00	11:25:14	BATE	235092527055
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,272.00	11:25:14	TRQX	E0RP6s1O51kA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,272.00	11:25:14	TRQX	E0RP6s1O51kE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,272.00	11:25:14	CHIX	3056202431769
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,272.00	11:25:14	XLON	E0RP6s0DIGaM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,272.00	11:25:14	XLON	E0RP6s0DIGaO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	86	4,272.00	11:25:14	XLON	E0RP6s0DIGaQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,272.00	11:25:14	CHIX	3056202431776
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,272.00	11:25:14	CHIX	3056202431777
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,272.00	11:25:14	AQXE	45467
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,272.00	11:25:14	XLON	E0RP6s0DIGbw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,272.00	11:25:14	XLON	E0RP6s0DIGby
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,272.00	15:34:03	XLON	E0RP6s0DQNea
UNILEVER PLC	21/05/2026	GB00BVZK7T90	282	4,272.00	15:34:03	XLON	E0RP6s0DQNec
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,272.00	15:34:03	XLON	E0RP6s0DQNeU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,272.00	15:34:03	XLON	E0RP6s0DQNeW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,272.00	15:34:03	XLON	E0RP6s0DQNeY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,272.00	15:34:07	XLON	E0RP6s0DQNj1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,272.00	15:34:07	XLON	E0RP6s0DQNj3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,272.00	15:34:07	XLON	E0RP6s0DQNj5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.00	15:34:07	TRQX	E0RP6s1OO4YG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.00	15:34:07	TRQX	E0RP6s1OO4YI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,272.00	15:34:07	TRQX	E0RP6s1OO4YK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	114	4,272.00	15:34:10	XLON	E0RP6s0DQNm8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,272.00	15:34:10	XLON	E0RP6s0DQNmA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,272.00	15:34:10	XLON	E0RP6s0DQNmC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,272.00	15:34:10	XLON	E0RP6s0DQNmE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,272.00	15:34:13	XLON	E0RP6s0DQNoM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,272.00	15:34:13	XLON	E0RP6s0DQNoO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,272.00	15:34:13	XLON	E0RP6s0DQNoQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.00	15:34:13	XLON	E0RP6s0DQNoS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,272.00	15:34:13	TRQX	E0RP6s1OO4s7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,272.00	15:34:28	CHIX	3056202481256
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,272.00	15:34:28	CHIX	3056202481257
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,272.00	15:34:39	XLON	E0RP6s0DQOYG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,272.00	15:34:39	XLON	E0RP6s0DQOYI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	789	4,272.00	15:34:39	XLON	E0RP6s0DQOYK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	669	4,272.00	15:34:39	CHIX	3056202481302
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,272.00	15:34:39	BATE	235092577740
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,272.00	15:34:39	BATE	235092577741
UNILEVER PLC	21/05/2026	GB00BVZK7T90	324	4,272.00	15:34:39	TRQX	E0RP6s1OO6u8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	231	4,272.00	15:34:39	AQXE	127717
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,272.00	16:04:43	XLON	E0RP6s0DRJVe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,272.00	16:04:44	BATE	235092586047
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,272.00	16:04:44	XLON	E0RP6s0DRJWI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,272.00	16:04:44	XLON	E0RP6s0DRJWM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,272.00	16:04:44	XLON	E0RP6s0DRJWP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	198	4,272.00	16:04:44	XLON	E0RP6s0DRJWR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,272.00	16:04:44	XLON	E0RP6s0DRJWW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,272.00	16:04:44	CHIX	3056202489182
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,272.00	16:04:44	XLON	E0RP6s0DRJXX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,272.00	16:04:44	XLON	E0RP6s0DRJXZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	173	4,272.00	16:04:44	XLON	E0RP6s0DRJYq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,272.00	16:04:44	CHIX	3056202489183
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,272.00	16:04:44	BATE	235092586048
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,272.00	16:04:44	AQXE	143230
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,272.00	16:04:44	TRQX	E0RP6s1OQRcZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,272.00	16:08:19	XLON	E0RP6s0DRRvx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,272.00	16:08:19	CHIX	3056202490357
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,272.00	16:08:19	CHIX	3056202490359
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,272.00	16:08:19	CHIX	3056202490360
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,272.00	16:08:19	CHIX	3056202490361
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,272.00	16:08:19	CHIX	3056202490362
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,272.00	16:08:19	CHIX	3056202490363
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,272.00	16:08:19	CHIX	3056202490364
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,272.00	16:08:19	XLON	E0RP6s0DRRwG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,272.00	16:08:19	XLON	E0RP6s0DRRwI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	293	4,272.00	16:08:19	XLON	E0RP6s0DRRwZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	274	4,272.00	16:08:19	XLON	E0RP6s0DRRy9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,272.00	16:08:19	XLON	E0RP6s0DRRyB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,272.00	16:08:19	XLON	E0RP6s0DRRyD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,272.00	16:22:50	BATE	235092592870
UNILEVER PLC	21/05/2026	GB00BVZK7T90	336	4,272.50	08:08:15	XLON	E0RP6s0DESCd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,272.50	08:08:15	XLON	E0RP6s0DESCf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,272.50	08:08:15	XLON	E0RP6s0DESCk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,272.50	08:08:15	XLON	E0RP6s0DESCq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,272.50	08:08:15	XLON	E0RP6s0DESD5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	259	4,272.50	09:26:04	XLON	E0RP6s0DGGKa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,272.50	09:26:04	XLON	E0RP6s0DGGKg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,272.50	09:26:04	XLON	E0RP6s0DGGKo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,272.50	09:26:04	XLON	E0RP6s0DGGKr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,272.50	09:26:04	XLON	E0RP6s0DGGKY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,272.50	09:26:04	XLON	E0RP6s0DGGL8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,272.50	09:26:04	XLON	E0RP6s0DGGLA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420642
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420643
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420644
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420645
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420646
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420647
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420648
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420649
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420650
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420651
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420652
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,272.50	09:26:04	CHIX	3056202420653
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,272.50	09:26:04	BATE	235092513716
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420654
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,272.50	09:26:04	CHIX	3056202420655
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,272.50	09:26:04	CHIX	3056202420656
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,272.50	09:26:04	CHIX	3056202420657
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,272.50	09:26:04	BATE	235092513717
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,272.50	09:26:04	BATE	235092513718
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,272.50	09:26:04	BATE	235092513719

UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,272.50	09:26:04	BATE	235092513720
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,272.50	09:26:04	AQXE	23572
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,272.50	09:26:04	AQXE	23573
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,272.50	09:26:04	AQXE	23574
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,272.50	09:26:04	AQXE	23575
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,272.50	09:26:04	XLON	E0RP6s0DGGLl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,272.50	09:26:04	XLON	E0RP6s0DGGLn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,272.50	09:26:04	XLON	E0RP6s0DGGLp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,272.50	09:26:04	XLON	E0RP6s0DGGLr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,272.50	09:26:04	XLON	E0RP6s0DGGMH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,272.50	09:26:04	XLON	E0RP6s0DGGMJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,272.50	09:26:04	XLON	E0RP6s0DGGML
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,272.50	09:26:04	XLON	E0RP6s0DGGMN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	222	4,272.50	09:30:56	CHIX	3056202421230
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,272.50	09:30:56	CHIX	3056202421231
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,272.50	09:30:56	CHIX	3056202421232
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,272.50	09:30:56	CHIX	3056202421233
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,272.50	09:30:56	CHIX	3056202421234
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,272.50	09:30:56	CHIX	3056202421235
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,272.50	09:30:56	CHIX	3056202421236
UNILEVER PLC	21/05/2026	GB00BVZK7T90	488	4,272.50	09:30:56	TRQX	E0RP6s1NzKzC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	299	4,272.50	10:22:31	XLON	E0RP6s0DHNjs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,272.50	10:22:31	CHIX	3056202426292
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,272.50	10:22:31	BATE	235092520533
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,272.50	10:22:31	AQXE	35110
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,272.50	10:22:31	TRQX	E0RP6s1O25dl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,272.50	11:16:41	XLON	E0RP6s0DI9Fj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,272.50	11:16:41	XLON	E0RP6s0DI9Fl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,272.50	11:16:41	XLON	E0RP6s0DI9Fn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,272.50	11:16:41	XLON	E0RP6s0DI9Fp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,272.50	11:17:11	XLON	E0RP6s0DI9oG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,272.50	11:17:11	XLON	E0RP6s0DI9oI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,272.50	11:17:11	XLON	E0RP6s0DI9oK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,272.50	11:17:11	XLON	E0RP6s0DI9oM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,272.50	11:18:38	XLON	E0RP6s0DIBCx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,272.50	11:24:34	XLON	E0RP6s0DIG0G
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,272.50	11:24:34	XLON	E0RP6s0DIG0L
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,272.50	11:24:34	XLON	E0RP6s0DIG0X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	103	4,272.50	15:34:31	CHIX	3056202481280
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,272.50	15:34:31	CHIX	3056202481281
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,272.50	15:34:31	CHIX	3056202481289
UNILEVER PLC	21/05/2026	GB00BVZK7T90	297	4,272.50	15:34:32	CHIX	3056202481290
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,272.50	15:34:32	XLON	E0RP6s0DQOO5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,272.50	15:34:32	XLON	E0RP6s0DQOOG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,272.50	15:34:32	XLON	E0RP6s0DQOOj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	234	4,272.50	15:34:32	XLON	E0RP6s0DQOOp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,272.50	15:34:32	XLON	E0RP6s0DQOP2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	392	4,272.50	15:34:39	XLON	E0RP6s0DQOW8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,272.50	15:34:39	XLON	E0RP6s0DQOWa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,272.50	15:34:39	XLON	E0RP6s0DQOWF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,272.50	15:34:39	XLON	E0RP6s0DQOWH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,272.50	15:34:39	XLON	E0RP6s0DQOWJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	392	4,272.50	15:34:39	XLON	E0RP6s0DQOWQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	392	4,272.50	15:34:39	XLON	E0RP6s0DQOWY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	221	4,272.50	15:34:39	CHIX	3056202481295
UNILEVER PLC	21/05/2026	GB00BVZK7T90	221	4,272.50	15:34:39	CHIX	3056202481296
UNILEVER PLC	21/05/2026	GB00BVZK7T90	158	4,272.50	15:34:39	CHIX	3056202481297
UNILEVER PLC	21/05/2026	GB00BVZK7T90	221	4,272.50	15:34:39	CHIX	3056202481298
UNILEVER PLC	21/05/2026	GB00BVZK7T90	221	4,272.50	15:34:39	CHIX	3056202481299
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,272.50	15:34:39	CHIX	3056202481300
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,272.50	15:34:39	BATE	235092577734
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,272.50	15:34:39	BATE	235092577735
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,272.50	15:34:39	BATE	235092577736
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,272.50	15:34:39	BATE	235092577737
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,272.50	15:34:39	BATE	235092577738
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,272.50	15:34:39	BATE	235092577739
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,272.50	16:04:18	XLON	E0RP6s0DRIrC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,272.50	16:04:18	TRQX	E0RP6s1OQPU8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,272.50	16:04:18	XLON	E0RP6s0DRIra
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.50	16:04:18	XLON	E0RP6s0DRIrH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	158	4,272.50	16:04:18	XLON	E0RP6s0DRIrR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,272.50	16:04:18	XLON	E0RP6s0DRIrT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	99	4,272.50	16:04:18	XLON	E0RP6s0DRIrV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,272.50	16:04:18	CHIX	3056202489087
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,272.50	16:04:18	CHIX	3056202489089
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,272.50	16:04:18	CHIX	3056202489090
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,272.50	16:04:18	BATE	235092585972
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,272.50	16:04:18	BATE	235092585973
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,272.50	16:04:18	BATE	235092585974
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,272.50	16:04:18	AQXE	143026
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,272.50	16:04:18	TRQX	E0RP6s1OQPUE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,272.50	16:04:18	XLON	E0RP6s0DRIs0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,272.50	16:04:18	XLON	E0RP6s0DRIsG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,272.50	16:04:19	CHIX	3056202489092
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,272.50	16:04:19	TRQX	E0RP6s1OQPa5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,272.50	16:04:20	XLON	E0RP6s0DRIu6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,272.50	16:04:21	XLON	E0RP6s0DRIwt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	166	4,272.50	16:04:29	XLON	E0RP6s0DRJBl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,272.50	16:04:29	XLON	E0RP6s0DRJCP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	461	4,272.50	16:04:43	XLON	E0RP6s0DRJTZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,272.50	16:04:43	CHIX	3056202489171
UNILEVER PLC	21/05/2026	GB00BVZK7T90	252	4,272.50	16:04:43	XLON	E0RP6s0DRJUo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,272.50	16:04:43	CHIX	3056202489172
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,272.50	16:04:43	BATE	235092586042
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,272.50	16:04:43	AQXE	143225
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,272.50	16:04:43	TRQX	E0RP6s1OQRX2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,272.50	16:04:43	XLON	E0RP6s0DRJVW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,272.50	16:04:43	AQXE	143226
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,272.50	16:05:46	XLON	E0RP6s0DRLvm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,272.50	16:11:23	BATE	235092588212
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,272.50	16:24:13	XLON	E0RP6s0DS1f4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,272.50	16:24:13	XLON	E0RP6s0DS1f6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,272.50	16:24:15	XLON	E0RP6s0DS1gC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	390	4,272.50	16:24:59	XLON	E0RP6s0DS2jN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,272.50	16:25:00	XLON	E0RP6s0DS2pa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,272.50	16:28:02	AQXE	162613
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,273.00	08:06:18	XLON	E0RP6s0DENza
UNILEVER PLC	21/05/2026	GB00BVZK7T90	211	4,273.00	08:06:18	XLON	E0RP6s0DENze
UNILEVER PLC	21/05/2026	GB00BVZK7T90	307	4,273.00	08:06:18	XLON	E0RP6s0DENzg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,273.00	08:06:18	XLON	E0RP6s0DENzi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	334	4,273.00	08:06:18	XLON	E0RP6s0DENzk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	282	4,273.00	08:06:18	XLON	E0RP6s0DENzR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,273.00	08:06:18	XLON	E0RP6s0DENzT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,273.00	08:06:18	XLON	E0RP6s0DENzY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,273.00	08:06:18	AQXE	2066
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,273.00	08:06:58	XLON	E0RP6s0DEPUu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	311	4,273.00	08:06:58	XLON	E0RP6s0DEPV0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,273.00	08:06:58	XLON	E0RP6s0DEPV2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	310	4,273.00	08:06:58	XLON	E0RP6s0DEPV6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,273.00	08:06:58	XLON	E0RP6s0DEPV8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,273.00	08:06:58	XLON	E0RP6s0DEPVE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,273.00	08:06:58	XLON	E0RP6s0DEPVG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,273.00	08:06:58	XLON	E0RP6s0DEPVS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,273.00	08:06:58	CHIX	3056202410099
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,273.00	08:06:58	CHIX	3056202410100
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,273.00	08:06:58	CHIX	3056202410101
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,273.00	08:06:58	CHIX	3056202410102
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,273.00	08:06:58	CHIX	3056202410103
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,273.00	08:06:58	CHIX	3056202410104
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,273.00	08:06:58	CHIX	3056202410105
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,273.00	08:06:58	CHIX	3056202410106
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,273.00	08:06:58	CHIX	3056202410107
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,273.00	08:06:58	CHIX	3056202410108
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,273.00	08:06:58	CHIX	3056202410109
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,273.00	08:06:58	XLON	E0RP6s0DEPVr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	174	4,273.00	08:06:58	XLON	E0RP6s0DEPW9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,273.00	10:28:47	CHIX	3056202426913

UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,273.00	10:28:47	CHIX	3056202426914
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,273.00	10:28:47	XLON	E0RP6s0DHUJn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,273.00	10:28:47	XLON	E0RP6s0DHUJp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,273.00	10:28:47	XLON	E0RP6s0DHUJr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,273.00	10:28:47	XLON	E0RP6s0DHUJt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	429	4,273.00	10:29:11	XLON	E0RP6s0DHV2i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	130	4,273.00	10:31:40	XLON	E0RP6s0DHXaR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	304	4,273.00	10:31:40	XLON	E0RP6s0DHXaT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,273.00	11:17:49	XLON	E0RP6s0DIAQC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,273.00	11:17:49	XLON	E0RP6s0DIAQE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,273.00	11:17:49	XLON	E0RP6s0DIAQG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,273.00	11:17:49	XLON	E0RP6s0DIAQI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	241	4,273.00	11:18:38	XLON	E0RP6s0DIBC8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	275	4,273.00	11:18:38	TRQX	E0RP6s1O4kRz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,273.00	16:05:44	XLON	E0RP6s0DRLhe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	116	4,273.00	16:05:44	XLON	E0RP6s0DRLkK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,273.00	16:05:44	XLON	E0RP6s0DRLkM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	424	4,273.00	16:05:44	XLON	E0RP6s0DRLkO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,273.00	16:05:44	XLON	E0RP6s0DRLkT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,273.00	16:05:44	XLON	E0RP6s0DRLkz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,273.00	16:05:45	XLON	E0RP6s0DRLoS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	333	4,273.00	16:05:45	XLON	E0RP6s0DRLoa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,273.00	16:05:45	XLON	E0RP6s0DRLoc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,273.00	16:05:45	XLON	E0RP6s0DRLoe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	227	4,273.00	16:05:45	XLON	E0RP6s0DRLoU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	127	4,273.00	16:05:45	XLON	E0RP6s0DRLoW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	389	4,273.00	16:06:42	XLON	E0RP6s0DRNp6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,273.00	16:06:42	XLON	E0RP6s0DRNp9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	382	4,273.00	16:06:42	XLON	E0RP6s0DRNpB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,273.00	16:06:42	XLON	E0RP6s0DRNpN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	507	4,273.00	16:06:42	CHIX	3056202489873
UNILEVER PLC	21/05/2026	GB00BVZK7T90	158	4,273.00	16:06:42	BATE	235092586727
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,273.00	16:06:42	AQXE	144390
UNILEVER PLC	21/05/2026	GB00BVZK7T90	193	4,273.00	16:06:42	XLON	E0RP6s0DRNpr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,273.00	16:06:42	XLON	E0RP6s0DRNpt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,273.00	16:06:42	AQXE	144391
UNILEVER PLC	21/05/2026	GB00BVZK7T90	210	4,273.00	16:09:18	XLON	E0RP6s0DRUQD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	117	4,273.00	16:09:19	XLON	E0RP6s0DRUVC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,273.00	16:09:19	XLON	E0RP6s0DRUVI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	608	4,273.00	16:09:25	XLON	E0RP6s0DRUh9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,273.00	16:09:25	XLON	E0RP6s0DRUhd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	370	4,273.00	16:09:25	XLON	E0RP6s0DRUhG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	238	4,273.00	16:09:25	XLON	E0RP6s0DRUhT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	344	4,273.00	16:09:25	CHIX	3056202490645
UNILEVER PLC	21/05/2026	GB00BVZK7T90	344	4,273.00	16:09:25	CHIX	3056202490646
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,273.00	16:09:25	BATE	235092587497
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,273.00	16:09:25	BATE	235092587498
UNILEVER PLC	21/05/2026	GB00BVZK7T90	167	4,273.00	16:09:25	TRQX	E0RP6s1OQtrx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	167	4,273.00	16:09:25	TRQX	E0RP6s1OQts3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	177	4,273.00	16:09:25	XLON	E0RP6s0DRUht
UNILEVER PLC	21/05/2026	GB00BVZK7T90	205	4,273.00	16:09:25	XLON	E0RP6s0DRUhv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,273.00	16:10:56	BATE	235092588085
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,273.00	16:10:56	TRQX	E0RP6s1OR3II
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,273.00	16:11:22	XLON	E0RP6s0DRZV7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	426	4,273.00	16:11:22	XLON	E0RP6s0DRZV9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	169	4,273.00	16:11:22	XLON	E0RP6s0DRZVN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,273.00	16:11:22	CHIX	3056202491299
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,273.00	16:11:22	BATE	235092588208
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,273.00	16:11:22	TRQX	E0RP6s1OR5cJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,273.00	16:11:22	CHIX	3056202491300
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,273.00	16:11:22	CHIX	3056202491301
UNILEVER PLC	21/05/2026	GB00BVZK7T90	357	4,273.00	16:11:22	XLON	E0RP6s0DRZVs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	329	4,273.00	16:11:22	XLON	E0RP6s0DRZVu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,273.00	16:11:22	CHIX	3056202491302
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,273.00	16:11:22	AQXE	147418
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,273.00	16:12:14	BATE	235092588416
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,273.00	16:12:14	AQXE	147811
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,273.00	16:12:14	AQXE	147816
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1,357	4,273.00	16:23:19	XLON	E0RP6s0DRznj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	767	4,273.00	16:23:19	CHIX	3056202496588
UNILEVER PLC	21/05/2026	GB00BVZK7T90	154	4,273.00	16:23:19	BATE	235092593122
UNILEVER PLC	21/05/2026	GB00BVZK7T90	373	4,273.00	16:23:19	TRQX	E0RP6s1OSFPa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,273.00	16:23:19	XLON	E0RP6s0DRzoO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,273.00	16:23:19	CHIX	3056202496589
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,273.00	16:23:19	CHIX	3056202496590
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,273.00	16:24:46	CHIX	3056202497296
UNILEVER PLC	21/05/2026	GB00BVZK7T90	197	4,273.00	16:24:46	CHIX	3056202497297
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,273.00	16:24:53	CHIX	3056202497362
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,273.00	16:24:53	CHIX	3056202497363
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,273.00	16:24:58	CHIX	3056202497415
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,273.00	16:24:58	CHIX	3056202497416
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,273.00	16:24:58	TRQX	E0RP6s1OSP9m
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,273.00	16:24:58	TRQX	E0RP6s1OSP9o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	316	4,273.00	16:26:13	XLON	E0RP6s0DS5Db
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,273.00	16:26:13	BATE	235092594395
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,273.00	16:26:13	AQXE	161142
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,273.00	16:26:13	BATE	235092594396
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,273.00	16:26:13	AQXE	161143
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,273.00	16:26:13	CHIX	3056202498076
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,273.00	16:26:13	BATE	235092594397
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,273.00	16:26:13	AQXE	161144
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,273.00	16:26:13	CHIX	3056202498077
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,273.00	16:26:13	AQXE	161145
UNILEVER PLC	21/05/2026	GB00BVZK7T90	489	4,273.00	16:26:13	XLON	E0RP6s0DS5EG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	256	4,273.00	16:26:33	XLON	E0RP6s0DS5uG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	820	4,273.00	16:26:33	XLON	E0RP6s0DS5uK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	758	4,273.00	16:26:33	XLON	E0RP6s0DS5uM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	144	4,273.00	16:26:33	CHIX	3056202498185
UNILEVER PLC	21/05/2026	GB00BVZK7T90	463	4,273.00	16:26:33	CHIX	3056202498186
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,273.00	16:26:33	CHIX	3056202498187
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,273.00	16:26:33	BATE	235092594553
UNILEVER PLC	21/05/2026	GB00BVZK7T90	144	4,273.00	16:26:33	BATE	235092594554
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,273.00	16:26:33	TRQX	E0RP6s1OSWS7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	225	4,273.00	16:26:33	TRQX	E0RP6s1OSWS9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,273.00	16:26:33	XLON	E0RP6s0DS5v5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	453	4,273.00	16:26:33	XLON	E0RP6s0DS5vF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,273.00	16:26:33	XLON	E0RP6s0DS5vH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,273.00	16:26:33	XLON	E0RP6s0DS5vJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,273.00	16:26:33	XLON	E0RP6s0DS5vL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,273.00	16:26:33	CHIX	3056202498188
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,273.00	16:26:33	CHIX	3056202498189
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,273.00	16:28:01	AQXE	162592
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,273.00	16:28:01	AQXE	162593
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1,649	4,273.00	16:28:01	XLON	E0RP6s0DS8fc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	932	4,273.00	16:28:01	CHIX	3056202499025
UNILEVER PLC	21/05/2026	GB00BVZK7T90	289	4,273.00	16:28:01	BATE	235092595268
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,273.00	16:28:01	AQXE	162594
UNILEVER PLC	21/05/2026	GB00BVZK7T90	453	4,273.00	16:28:01	TRQX	E0RP6s1OScqZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,273.50	08:06:18	XLON	E0RP6s0DENyu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,273.50	08:06:18	XLON	E0RP6s0DENyw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:06:18	CHIX	3056202409990
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:06:18	CHIX	3056202409991
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:06:18	CHIX	3056202409992
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:06:18	CHIX	3056202409993
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:06:18	CHIX	3056202409994
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:06:18	CHIX	3056202409995
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:06:18	CHIX	3056202409996
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:06:18	CHIX	3056202409997
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:06:18	CHIX	3056202409998
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:06:18	CHIX	3056202409999
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:06:18	CHIX	3056202410000
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,273.50	08:06:18	CHIX	3056202410001
UNILEVER PLC	21/05/2026	GB00BVZK7T90	241	4,273.50	08:06:18	BATE	235092502676
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,273.50	08:07:17	XLON	E0RP6s0DEQAb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,273.50	08:07:17	XLON	E0RP6s0DEQB0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,273.50	08:07:17	CHIX	3056202410149
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,273.50	08:07:17	CHIX	3056202410150

UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,273.50	08:07:17	CHIX	3056202410151
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:07:17	CHIX	3056202410152
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,273.50	08:07:17	XLON	E0RP6s0DEQBK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,273.50	08:07:17	XLON	E0RP6s0DEQCI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,273.50	08:10:31	CHIX	3056202410699
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,273.50	08:10:31	CHIX	3056202410700
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,273.50	08:10:31	CHIX	3056202410701
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,273.50	08:10:31	BATE	235092503239
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,273.50	08:10:31	AQXE	3475
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,273.50	08:10:31	CHIX	3056202410702
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,273.50	08:10:31	BATE	235092503240
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,273.50	08:10:31	AQXE	3476
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,273.50	08:10:31	CHIX	3056202410703
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,273.50	08:10:31	BATE	235092503241
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,273.50	08:10:31	AQXE	3477
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,273.50	08:10:31	TRQX	E0RP6s1NuEs4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	264	4,273.50	10:21:41	XLON	E0RP6s0DHN5w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,273.50	10:21:41	BATE	235092520483
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,273.50	10:21:41	AQXE	34991
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,273.50	10:21:41	TRQX	E0RP6s1O23BZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,273.50	10:21:41	CHIX	3056202426244
UNILEVER PLC	21/05/2026	GB00BVZK7T90	350	4,273.50	11:18:37	XLON	E0RP6s0DIB74
UNILEVER PLC	21/05/2026	GB00BVZK7T90	241	4,273.50	11:18:37	XLON	E0RP6s0DIB76
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,273.50	11:18:37	XLON	E0RP6s0DIB7C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	265	4,273.50	11:18:37	XLON	E0RP6s0DIB7M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,273.50	11:18:37	XLON	E0RP6s0DIB7O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	311	4,273.50	11:18:37	XLON	E0RP6s0DIB7S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	197	4,273.50	11:18:37	CHIX	3056202431222
UNILEVER PLC	21/05/2026	GB00BVZK7T90	168	4,273.50	11:18:37	CHIX	3056202431223
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,273.50	11:18:37	CHIX	3056202431224
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,273.50	11:18:37	CHIX	3056202431225
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,273.50	11:18:37	CHIX	3056202431226
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,273.50	11:18:37	XLON	E0RP6s0DIB7a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,273.50	11:18:37	XLON	E0RP6s0DIB7u
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,273.50	11:18:37	XLON	E0RP6s0DIB7w
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,273.50	11:18:37	XLON	E0RP6s0DIB7y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,273.50	11:23:10	XLON	E0RP6s0DIFKy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,273.50	11:23:10	XLON	E0RP6s0DIFL0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,273.50	11:23:10	CHIX	3056202431612
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,273.50	16:07:45	XLON	E0RP6s0DRQI9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,273.50	16:07:45	XLON	E0RP6s0DRQID
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,273.50	16:07:45	XLON	E0RP6s0DRQIJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	139	4,273.50	16:07:45	XLON	E0RP6s0DRQIL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,273.50	16:07:45	CHIX	3056202490178
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,273.50	16:07:45	BATE	235092587014
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,273.50	16:07:45	TRQX	E0RP6s1OQjVp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,273.50	16:12:44	XLON	E0RP6s0DRbtg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	270	4,273.50	16:12:44	XLON	E0RP6s0DRbtL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	257	4,273.50	16:12:44	XLON	E0RP6s0DRbtN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,273.50	16:12:44	XLON	E0RP6s0DRbuB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,273.50	16:19:57	BATE	235092591566
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,273.50	16:19:57	CHIX	3056202494943
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,273.50	16:19:57	TRQX	E0RP6s1ORwqM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,273.50	16:21:54	XLON	E0RP6s0DRx8t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	345	4,273.50	16:21:54	XLON	E0RP6s0DRx8v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,273.50	16:21:54	AQXE	155510
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,273.50	16:21:54	AQXE	155511
UNILEVER PLC	21/05/2026	GB00BVZK7T90	154	4,273.50	16:21:54	AQXE	155512
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,273.50	16:21:54	AQXE	155513
UNILEVER PLC	21/05/2026	GB00BVZK7T90	154	4,273.50	16:21:54	AQXE	155514
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,273.50	16:21:54	AQXE	155515
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,273.50	16:21:54	AQXE	155516
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,273.50	16:21:54	AQXE	155517
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,273.50	16:21:54	AQXE	155518
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,273.50	16:21:54	CHIX	3056202495901
UNILEVER PLC	21/05/2026	GB00BVZK7T90	296	4,273.50	16:25:13	XLON	E0RP6s0DS3Qg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,273.50	16:25:41	XLON	E0RP6s0DS4H4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,273.50	16:25:41	XLON	E0RP6s0DS4H6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	307	4,273.50	16:25:41	XLON	E0RP6s0DS4H8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,273.50	16:25:44	XLON	E0RP6s0DS4KG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,273.50	16:25:44	CHIX	3056202497851
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,273.50	16:25:55	XLON	E0RP6s0DS4Z9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,273.50	16:25:55	XLON	E0RP6s0DS4ZF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	122	4,273.50	16:25:55	XLON	E0RP6s0DS4ZI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	239	4,273.50	16:25:55	XLON	E0RP6s0DS4ZK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	119	4,273.50	16:25:55	CHIX	3056202497966
UNILEVER PLC	21/05/2026	GB00BVZK7T90	255	4,273.50	16:25:55	XLON	E0RP6s0DS4Zy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	131	4,274.00	09:29:45	XLON	E0RP6s0DGLdO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,274.00	09:29:45	XLON	E0RP6s0DGLdQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,274.00	09:29:45	XLON	E0RP6s0DGLdU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1,101	4,274.00	16:07:45	XLON	E0RP6s0DRQIr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	621	4,274.00	16:07:45	CHIX	3056202490175
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,274.00	16:07:45	AQXE	145103
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,274.00	16:13:11	BATE	235092588785
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,274.00	16:13:11	BATE	235092588786
UNILEVER PLC	21/05/2026	GB00BVZK7T90	242	4,274.00	16:13:18	XLON	E0RP6s0DRd3a
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,274.00	16:13:18	XLON	E0RP6s0DRd3c
UNILEVER PLC	21/05/2026	GB00BVZK7T90	318	4,274.00	16:13:18	XLON	E0RP6s0DRd3e
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,274.00	16:13:18	CHIX	3056202491865
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,274.00	16:13:18	CHIX	3056202491866
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,274.00	16:13:18	AQXE	148577
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,274.00	16:13:18	AQXE	148578
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,274.00	16:13:19	CHIX	3056202491870
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,274.00	16:13:19	CHIX	3056202491871
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,274.00	16:13:19	BATE	235092588840
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,274.00	16:13:19	CHIX	3056202491872
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,274.00	16:13:19	AQXE	148591
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,274.00	16:13:19	TRQX	E0RP6s1ORFeF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	730	4,274.00	16:20:59	XLON	E0RP6s0DRvB9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	411	4,274.00	16:20:59	CHIX	3056202495489
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,274.00	16:20:59	BATE	235092592093
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,274.00	16:20:59	TRQX	E0RP6s1OS3LX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,274.00	16:20:59	CHIX	3056202495492
UNILEVER PLC	21/05/2026	GB00BVZK7T90	713	4,274.00	16:21:29	XLON	E0RP6s0DRwEk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	689	4,274.00	16:21:29	XLON	E0RP6s0DRwEm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	402	4,274.00	16:21:29	CHIX	3056202495676
UNILEVER PLC	21/05/2026	GB00BVZK7T90	372	4,274.00	16:21:29	CHIX	3056202495677
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,274.00	16:21:29	BATE	235092592306
UNILEVER PLC	21/05/2026	GB00BVZK7T90	195	4,274.00	16:21:29	TRQX	E0RP6s1OS5nN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	189	4,274.00	16:21:29	TRQX	E0RP6s1OS5nP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,274.00	16:21:29	XLON	E0RP6s0DRwFP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,274.00	16:21:29	XLON	E0RP6s0DRwFR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,274.00	16:21:29	XLON	E0RP6s0DRwFT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,274.00	16:21:29	XLON	E0RP6s0DRwFV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,274.00	16:21:29	XLON	E0RP6s0DRwGN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,274.00	16:21:29	XLON	E0RP6s0DRwGP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,274.00	16:21:29	CHIX	3056202495678
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,274.00	16:21:29	AQXE	155197
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,274.00	16:21:29	CHIX	3056202495680
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,274.00	16:29:06	BATE	235092596046
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,274.00	16:29:06	BATE	235092596048
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,274.00	16:29:06	AQXE	163963
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,274.00	16:29:06	AQXE	163964
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,274.00	16:29:06	BATE	235092596049
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,274.00	16:29:06	CHIX	3056202500001
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,274.00	16:29:06	BATE	235092596051
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,274.00	16:29:06	AQXE	163965
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,274.00	16:29:06	XLON	E0RP6s0DSCAW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,274.00	16:29:06	BATE	235092596053
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,274.00	16:29:06	CHIX	3056202500002
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,274.00	16:29:06	BATE	235092596054
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,274.00	16:29:06	AQXE	163967
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,274.00	16:29:07	BATE	235092596055
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,274.00	16:29:07	AQXE	163973
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,274.00	16:29:07	CHIX	3056202500003
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,274.00	16:29:07	TRQX	E0RP6s1OSia2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	216	4,274.00	16:29:07	XLON	E0RP6s0DSCBm

UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,274.00	16:29:07	CHIX	3056202500005
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,274.00	16:29:07	BATE	235092596056
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,274.00	16:29:07	TRQX	E0RP6s1OSia9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,274.00	16:29:07	CHIX	3056202500007
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,274.00	16:29:07	BATE	235092596057
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,274.00	16:29:07	AQXE	163974
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,274.00	16:29:07	CHIX	3056202500008
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,274.00	16:29:07	BATE	235092596060
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,274.00	16:29:07	AQXE	163976
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,274.00	16:29:07	CHIX	3056202500009
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,274.00	16:29:07	BATE	235092596061
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,274.00	16:29:07	AQXE	163978
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,274.00	16:29:07	XLON	E0RP6s0DSCDo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,274.00	16:29:07	TRQX	E0RP6s1OSibh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,274.00	16:29:08	XLON	E0RP6s0DSCF6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,274.00	16:29:08	TRQX	E0RP6s1OSicn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,274.00	16:29:08	CHIX	3056202500013
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,274.00	16:29:08	BATE	235092596066
UNILEVER PLC	21/05/2026	GB00BVZK7T90	162	4,274.00	16:29:08	XLON	E0RP6s0DSCFs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,274.00	16:29:08	TRQX	E0RP6s1OSidj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,274.00	16:29:27	AQXE	164371
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,274.00	16:29:27	XLON	E0RP6s0DSCxK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,274.00	16:29:27	CHIX	3056202500313
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,274.00	16:29:27	BATE	235092596273
UNILEVER PLC	21/05/2026	GB00BVZK7T90	260	4,274.00	16:29:27	XLON	E0RP6s0DSCyG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	260	4,274.00	16:29:27	XLON	E0RP6s0DSCyK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	246	4,274.00	16:29:27	XLON	E0RP6s0DSCyM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	257	4,274.00	16:29:27	XLON	E0RP6s0DSCyV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,274.00	16:29:27	BATE	235092596276
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,274.00	16:29:27	TRQX	E0RP6s1OSk28
UNILEVER PLC	21/05/2026	GB00BVZK7T90	506	4,274.00	16:29:27	XLON	E0RP6s0DSD01
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,274.00	16:29:28	XLON	E0RP6s0DSD1j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,274.00	16:29:28	XLON	E0RP6s0DSD2k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,274.00	16:29:29	AQXE	164418
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,274.00	16:29:29	CHIX	3056202500361
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,274.00	16:29:29	CHIX	3056202500362
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,274.50	08:06:53	XLON	E0RP6s0DEPJm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,274.50	08:06:53	XLON	E0RP6s0DEPJp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,274.50	08:06:53	XLON	E0RP6s0DEPJt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,274.50	08:06:53	XLON	E0RP6s0DEPJz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,274.50	08:10:06	CHIX	3056202410636
UNILEVER PLC	21/05/2026	GB00BVZK7T90	271	4,274.50	08:10:28	XLON	E0RP6s0DEWKB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,274.50	08:10:28	XLON	E0RP6s0DEWKD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	221	4,274.50	08:10:28	XLON	E0RP6s0DEWKf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	158	4,274.50	08:10:28	XLON	E0RP6s0DEWKh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	103	4,274.50	08:10:28	XLON	E0RP6s0DEWKj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,274.50	08:10:28	XLON	E0RP6s0DEWKn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,274.50	08:10:28	XLON	E0RP6s0DEWKT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	271	4,274.50	08:10:28	XLON	E0RP6s0DEWKV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,274.50	08:10:28	XLON	E0RP6s0DEWKX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,274.50	08:10:28	XLON	E0RP6s0DEWKZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,274.50	08:10:28	CHIX	3056202410679
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,274.50	08:10:28	CHIX	3056202410680
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,274.50	08:10:28	CHIX	3056202410681
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,274.50	08:10:28	CHIX	3056202410682
UNILEVER PLC	21/05/2026	GB00BVZK7T90	95	4,274.50	08:10:28	CHIX	3056202410683
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,274.50	08:10:28	CHIX	3056202410684
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,274.50	08:10:28	CHIX	3056202410685
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,274.50	08:10:28	AQXE	3457
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,274.50	08:10:28	XLON	E0RP6s0DEWLi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,274.50	08:10:28	XLON	E0RP6s0DEWLn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	213	4,274.50	08:10:28	XLON	E0RP6s0DEWLP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,274.50	08:10:28	XLON	E0RP6s0DEWM2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,274.50	08:10:28	XLON	E0RP6s0DEWMJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	390	4,274.50	09:29:19	XLON	E0RP6s0DGKyK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	220	4,274.50	09:29:19	CHIX	3056202421069
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,274.50	09:29:19	BATE	235092514250
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,274.50	09:29:19	AQXE	24324
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,274.50	09:29:19	TRQX	E0RP6s1NzDik
UNILEVER PLC	21/05/2026	GB00BVZK7T90	264	4,274.50	09:45:09	XLON	E0RP6s0DGeiV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,274.50	09:45:09	CHIX	3056202422573
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,274.50	09:45:09	BATE	235092516111
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,274.50	09:45:09	TRQX	E0RP6s1O05Up
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,274.50	09:45:09	XLON	E0RP6s0DGejP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	488	4,274.50	10:06:02	XLON	E0RP6s0DH4RQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	246	4,274.50	10:14:17	XLON	E0RP6s0DHFg4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,274.50	10:14:17	CHIX	3056202425655
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,274.50	10:14:17	BATE	235092519594
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,274.50	10:14:17	TRQX	E0RP6s1O1fdC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	375	4,274.50	16:13:10	XLON	E0RP6s0DRcp4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,274.50	16:13:10	CHIX	3056202491810
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,274.50	16:13:10	BATE	235092588775
UNILEVER PLC	21/05/2026	GB00BVZK7T90	103	4,274.50	16:13:10	TRQX	E0RP6s1OREsI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,274.50	16:13:10	CHIX	3056202491813
UNILEVER PLC	21/05/2026	GB00BVZK7T90	715	4,274.50	16:14:08	XLON	E0RP6s0DRhDc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	403	4,274.50	16:14:08	CHIX	3056202492513
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,274.50	16:14:08	CHIX	3056202492516
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,274.50	16:14:08	CHIX	3056202492517
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,274.50	16:14:08	CHIX	3056202492518
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,274.50	16:14:08	AQXE	149627
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,274.50	16:29:45	CHIX	3056202500504
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,274.50	16:29:45	CHIX	3056202500508
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,274.50	16:29:45	CHIX	3056202500520
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,274.50	16:29:50	CHIX	3056202500597
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,275.00	08:05:11	CHIX	3056202409792
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,275.00	08:05:11	CHIX	3056202409793
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,275.00	08:05:11	CHIX	3056202409794
UNILEVER PLC	21/05/2026	GB00BVZK7T90	362	4,275.00	08:05:53	XLON	E0RP6s0DENMq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,275.00	08:05:53	CHIX	3056202409936
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,275.00	08:07:54	AQXE	2594
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,275.00	08:07:54	AQXE	2595
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,275.00	08:07:54	CHIX	3056202410232
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,275.00	08:07:54	AQXE	2596
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,275.00	08:07:54	AQXE	2597
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,275.00	08:07:54	CHIX	3056202410233
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,275.00	08:07:54	CHIX	3056202410234
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,275.00	08:07:54	AQXE	2598
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,275.00	08:07:54	AQXE	2599
UNILEVER PLC	21/05/2026	GB00BVZK7T90	242	4,275.00	09:35:08	XLON	E0RP6s0DGU0r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	136	4,275.00	09:35:08	CHIX	3056202421646
UNILEVER PLC	21/05/2026	GB00BVZK7T90	136	4,275.00	09:35:08	CHIX	3056202421648
UNILEVER PLC	21/05/2026	GB00BVZK7T90	242	4,275.00	09:42:06	XLON	E0RP6s0DGbZW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,275.00	09:44:30	XLON	E0RP6s0DGe1j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,275.00	09:44:30	XLON	E0RP6s0DGe1l
UNILEVER PLC	21/05/2026	GB00BVZK7T90	278	4,275.00	09:44:30	CHIX	3056202422516
UNILEVER PLC	21/05/2026	GB00BVZK7T90	155	4,275.00	09:44:30	CHIX	3056202422517
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,275.00	09:44:30	BATE	235092516044
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,275.00	09:44:30	BATE	235092516045
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,275.00	09:44:30	AQXE	27210
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,275.00	09:44:30	XLON	E0RP6s0DGe1n
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,275.00	09:44:30	TRQX	E0RP6s1O035o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	275	4,275.00	09:47:20	XLON	E0RP6s0DGhr2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	154	4,275.00	09:47:20	CHIX	3056202422820
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,275.00	09:47:20	TRQX	E0RP6s1O0EVx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	921	4,275.00	16:14:07	XLON	E0RP6s0DRh8C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	520	4,275.00	16:14:07	CHIX	3056202492499
UNILEVER PLC	21/05/2026	GB00BVZK7T90	180	4,275.00	16:14:07	CHIX	3056202492500
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,275.00	16:18:11	AQXE	152401
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,275.00	16:18:11	XLON	E0RP6s0DRqIA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	230	4,275.00	16:18:20	XLON	E0RP6s0DRqTA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,275.00	16:18:20	CHIX	3056202494303
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,275.00	16:18:20	BATE	235092590992
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,275.00	16:18:20	TRQX	E0RP6s1ORoIP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,275.00	16:18:41	AQXE	152768
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,275.00	16:18:41	AQXE	152771
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,275.00	16:18:41	CHIX	3056202494386
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,275.00	16:18:41	BATE	235092591072

UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,275.00	16:18:41	AQXE	152772
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,275.00	16:18:41	AQXE	152774
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,275.00	16:18:41	CHIX	3056202494389
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,275.00	16:18:41	BATE	235092591074
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,275.00	16:18:41	BATE	235092591075
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,275.00	16:18:41	AQXE	152776
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,275.00	16:19:51	XLON	E0RP6s0DRsgN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,275.00	16:19:51	XLON	E0RP6s0DRsgP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,275.00	16:19:51	XLON	E0RP6s0DRshi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	397	4,275.00	16:19:51	XLON	E0RP6s0DRshn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,275.00	16:19:51	XLON	E0RP6s0DRshv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	426	4,275.00	16:19:51	CHIX	3056202494913
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,275.00	16:19:51	BATE	235092591519
UNILEVER PLC	21/05/2026	GB00BVZK7T90	381	4,275.00	16:19:51	XLON	E0RP6s0DRsik
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,275.50	08:05:10	XLON	E0RP6s0DELjz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,275.50	08:05:11	XLON	E0RP6s0DELla
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,275.50	08:05:11	XLON	E0RP6s0DELlf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,275.50	08:05:11	XLON	E0RP6s0DELlr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,275.50	08:05:11	XLON	E0RP6s0DELlz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,275.50	08:05:11	XLON	E0RP6s0DELm6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,275.50	08:05:11	XLON	E0RP6s0DELmN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,275.50	08:05:11	XLON	E0RP6s0DELmP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,275.50	08:05:11	XLON	E0RP6s0DELmk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,275.50	08:05:11	XLON	E0RP6s0DELmw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,275.50	08:05:11	XLON	E0RP6s0DELmz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,275.50	08:05:11	XLON	E0RP6s0DELn1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,275.50	08:05:11	XLON	E0RP6s0DELnJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,275.50	08:05:11	XLON	E0RP6s0DELnT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,275.50	09:00:51	XLON	E0RP6s0DFbku
UNILEVER PLC	21/05/2026	GB00BVZK7T90	161	4,275.50	09:00:51	XLON	E0RP6s0DFbkw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,275.50	09:00:51	XLON	E0RP6s0DFbky
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,275.50	09:00:51	XLON	E0RP6s0DFbl4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	161	4,275.50	09:00:51	XLON	E0RP6s0DFbl6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,275.50	09:00:51	XLON	E0RP6s0DFblA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	194	4,275.50	09:00:51	XLON	E0RP6s0DFblC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,275.50	09:00:51	XLON	E0RP6s0DFbld
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,275.50	09:00:51	XLON	E0RP6s0DFblf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,275.50	09:00:51	XLON	E0RP6s0DFblH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,275.50	09:00:51	XLON	E0RP6s0DFblJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,275.50	09:00:51	XLON	E0RP6s0DFblm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,275.50	09:00:51	XLON	E0RP6s0DFblo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,275.50	09:00:51	XLON	E0RP6s0DFblP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,275.50	09:00:51	XLON	E0RP6s0DFblq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,275.50	09:00:51	XLON	E0RP6s0DFbls
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,275.50	09:00:51	XLON	E0RP6s0DFblW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,275.50	09:00:51	XLON	E0RP6s0DFblY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,275.50	09:00:51	CHIX	3056202417377
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,275.50	09:00:51	CHIX	3056202417378
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,275.50	09:00:51	CHIX	3056202417379
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,275.50	09:00:51	CHIX	3056202417380
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,275.50	09:00:51	CHIX	3056202417381
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,275.50	09:00:51	CHIX	3056202417382
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,275.50	09:00:51	XLON	E0RP6s0DFbmg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	266	4,275.50	09:00:51	XLON	E0RP6s0DFbmi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,275.50	09:00:51	XLON	E0RP6s0DFbmk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,275.50	09:00:51	XLON	E0RP6s0DFbmm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,275.50	09:00:51	XLON	E0RP6s0DFbmo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,275.50	09:00:51	XLON	E0RP6s0DFbmq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,275.50	09:00:51	XLON	E0RP6s0DFbms
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,275.50	09:00:51	CHIX	3056202417383
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,275.50	09:00:51	TRQX	E0RP6s1NxLvw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,275.50	09:42:03	XLON	E0RP6s0DGbXH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	247	4,275.50	09:42:03	XLON	E0RP6s0DGbXv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,275.50	09:42:03	XLON	E0RP6s0DGbY3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	307	4,275.50	09:49:32	XLON	E0RP6s0DGkqP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,275.50	09:49:32	BATE	235092516678
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,275.50	09:49:32	AQXE	28223
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,275.50	09:49:32	TRQX	E0RP6s1O0LIc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,275.50	09:49:32	XLON	E0RP6s0DGkrR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,275.50	09:49:32	XLON	E0RP6s0DGkrT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,275.50	09:49:32	XLON	E0RP6s0DGkro
UNILEVER PLC	21/05/2026	GB00BVZK7T90	231	4,275.50	10:03:34	XLON	E0RP6s0DH1Hh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	197	4,275.50	10:03:34	XLON	E0RP6s0DH1IG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	258	4,275.50	10:09:58	XLON	E0RP6s0DHAta
UNILEVER PLC	21/05/2026	GB00BVZK7T90	258	4,275.50	10:09:58	XLON	E0RP6s0DHAtY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	146	4,275.50	10:09:58	CHIX	3056202425323
UNILEVER PLC	21/05/2026	GB00BVZK7T90	145	4,275.50	10:09:58	CHIX	3056202425324
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,275.50	10:09:58	AQXE	32596
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,275.50	10:09:58	AQXE	32597
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,275.50	10:09:58	TRQX	E0RP6s1O1SMC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,275.50	10:09:58	TRQX	E0RP6s1O1SME
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,275.50	10:09:58	BATE	235092519108
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,275.50	10:09:58	BATE	235092519109
UNILEVER PLC	21/05/2026	GB00BVZK7T90	149	4,275.50	10:20:36	BATE	235092520280
UNILEVER PLC	21/05/2026	GB00BVZK7T90	166	4,275.50	10:20:36	AQXE	34696
UNILEVER PLC	21/05/2026	GB00BVZK7T90	253	4,275.50	10:20:36	TRQX	E0RP6s1O1yKV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,275.50	10:20:36	TRQX	E0RP6s1O1yKZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,275.50	16:16:04	CHIX	3056202493174
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,275.50	16:16:04	TRQX	E0RP6s1ORby6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,275.50	16:16:05	TRQX	E0RP6s1ORo4e
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,275.50	16:16:05	TRQX	E0RP6s1ORc4i
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,275.50	16:16:05	CHIX	3056202493182
UNILEVER PLC	21/05/2026	GB00BVZK7T90	217	4,276.00	08:05:12	BATE	235092502546
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,276.00	08:11:42	CHIX	3056202410905
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,276.00	08:11:42	CHIX	3056202410908
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,276.00	08:11:42	CHIX	3056202410909
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,276.00	08:11:42	CHIX	3056202410910
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,276.00	08:11:42	CHIX	3056202410911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	196	4,276.00	08:11:42	XLON	E0RP6s0DEYRd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,276.00	08:11:42	XLON	E0RP6s0DEYRf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,276.00	08:11:42	XLON	E0RP6s0DEYRh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	322	4,276.00	08:11:42	XLON	E0RP6s0DEYRj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	201	4,276.00	08:11:42	XLON	E0RP6s0DEYRJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,276.00	08:11:42	XLON	E0RP6s0DEYRN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,276.00	08:11:42	CHIX	3056202410913
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,276.00	08:11:42	CHIX	3056202410914
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,276.00	08:11:42	CHIX	3056202410915
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,276.00	08:11:42	CHIX	3056202410916
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,276.00	08:11:42	CHIX	3056202410917
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,276.00	08:11:42	BATE	235092503385
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,276.00	08:11:42	TRQX	E0RP6s1NuJXb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,276.00	08:11:42	TRQX	E0RP6s1NuJXq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,276.00	08:11:42	TRQX	E0RP6s1NuJXx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	299	4,276.00	08:11:42	TRQX	E0RP6s1NuJYD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,276.00	08:11:45	TRQX	E0RP6s1NuJI4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,276.00	08:19:38	AQXE	6013
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,276.00	08:19:38	TRQX	E0RP6s1NutYV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	213	4,276.00	08:19:50	XLON	E0RP6s0DEmNK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	122	4,276.00	08:19:50	XLON	E0RP6s0DEmNO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,276.00	08:19:51	AQXE	6102
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,276.00	08:20:22	XLON	E0RP6s0DEnW5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,276.00	08:20:22	XLON	E0RP6s0DEnW7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,276.00	08:33:52	XLON	E0RP6s0DF83h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,276.00	08:33:52	XLON	E0RP6s0DF83j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,276.00	08:33:52	CHIX	3056202414139
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,276.00	08:33:55	XLON	E0RP6s0DF88Q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,276.00	08:33:55	XLON	E0RP6s0DF88S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,276.00	09:07:16	XLON	E0RP6s0DFmfN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	514	4,276.00	09:07:16	XLON	E0RP6s0DFmfP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,276.00	09:07:16	CHIX	3056202418407
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,276.00	09:07:16	CHIX	3056202418408
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,276.00	09:07:16	CHIX	3056202418409
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,276.00	09:07:16	BATE	235092510953
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,276.00	09:07:16	BATE	235092510954
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,276.00	09:07:16	BATE	235092510955
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,276.00	09:07:16	AQXE	18812
UNILEVER PLC	21/05/2026	GB00BVZK7T90	185	4,276.00	09:07:16	AQXE	18813

UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,276.00	09:07:16	TRQX	E0RP6s1Nxlwy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	187	4,276.00	09:07:16	TRQX	E0RP6s1NxIx2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	300	4,276.00	09:07:16	XLON	E0RP6s0DFmg2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,276.00	09:36:45	XLON	E0RP6s0DGVgc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,276.00	09:36:45	XLON	E0RP6s0DGVge
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,276.00	09:36:45	XLON	E0RP6s0DGVgg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	256	4,276.00	09:36:45	XLON	E0RP6s0DGVgR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	228	4,276.00	09:36:45	XLON	E0RP6s0DGVgV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	128	4,276.00	09:36:45	CHIX	3056202421787
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,276.00	09:36:45	BATE	235092515152
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,276.00	09:36:45	TRQX	E0RP6s1Nzbvl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,276.00	09:36:45	CHIX	3056202421794
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,276.00	09:39:52	AQXE	26328
UNILEVER PLC	21/05/2026	GB00BVZK7T90	412	4,276.00	10:03:34	CHIX	3056202424469
UNILEVER PLC	21/05/2026	GB00BVZK7T90	258	4,276.00	10:17:07	XLON	E0RP6s0DHI5A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	135	4,276.00	10:17:07	XLON	E0RP6s0DHI5H
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,276.00	10:17:07	XLON	E0RP6s0DHI5U
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,276.00	10:17:07	XLON	E0RP6s0DHI5W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,276.00	16:15:58	XLON	E0RP6s0DRmF0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1,230	4,276.00	16:18:57	XLON	E0RP6s0DRr8R
UNILEVER PLC	21/05/2026	GB00BVZK7T90	694	4,276.00	16:18:57	CHIX	3056202494466
UNILEVER PLC	21/05/2026	GB00BVZK7T90	240	4,276.00	16:18:57	AQXE	152927
UNILEVER PLC	21/05/2026	GB00BVZK7T90	337	4,276.00	16:18:57	TRQX	E0RP6s1ORqxn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	254	4,276.50	08:11:27	XLON	E0RP6s0DEY3g
UNILEVER PLC	21/05/2026	GB00BVZK7T90	256	4,276.50	08:11:27	XLON	E0RP6s0DEY3k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,276.50	08:11:27	XLON	E0RP6s0DEY3m
UNILEVER PLC	21/05/2026	GB00BVZK7T90	403	4,276.50	08:11:27	XLON	E0RP6s0DEY3o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	264	4,276.50	08:11:27	XLON	E0RP6s0DEY3s
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,276.50	08:11:27	XLON	E0RP6s0DEY3u
UNILEVER PLC	21/05/2026	GB00BVZK7T90	206	4,276.50	08:11:42	XLON	E0RP6s0DEYQb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	289	4,276.50	08:11:42	XLON	E0RP6s0DEYQd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	548	4,276.50	08:11:42	XLON	E0RP6s0DEYQf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	459	4,276.50	08:11:42	XLON	E0RP6s0DEYQT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,276.50	08:17:32	TRQX	E0RP6s1NujHE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	262	4,276.50	08:20:22	XLON	E0RP6s0DEnTo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	262	4,276.50	08:20:22	XLON	E0RP6s0DEnTs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,276.50	08:20:22	XLON	E0RP6s0DEnTu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	262	4,276.50	08:20:22	XLON	E0RP6s0DEnU3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,276.50	08:20:22	XLON	E0RP6s0DEnU5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,276.50	08:20:22	XLON	E0RP6s0DEnUF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,276.50	08:20:22	XLON	E0RP6s0DEnUg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,276.50	08:20:22	XLON	E0RP6s0DEnUU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	116	4,276.50	08:20:22	XLON	E0RP6s0DEnUW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,276.50	08:20:22	XLON	E0RP6s0DEnUY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,276.50	08:20:22	CHIX	3056202412441
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,276.50	08:20:22	CHIX	3056202412442
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,276.50	08:20:22	CHIX	3056202412443
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,276.50	08:20:22	CHIX	3056202412444
UNILEVER PLC	21/05/2026	GB00BVZK7T90	92	4,276.50	08:20:22	CHIX	3056202412445
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,276.50	08:20:22	BATE	235092504725
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,276.50	08:20:22	BATE	235092504726
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,276.50	08:20:22	BATE	235092504727
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,276.50	08:20:22	TRQX	E0RP6s1NuxSO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,276.50	08:20:22	TRQX	E0RP6s1NuxST
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,276.50	08:20:22	TRQX	E0RP6s1NuxSV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,276.50	08:20:22	CHIX	3056202412446
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,276.50	08:20:22	XLON	E0RP6s0DEnV6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,276.50	08:20:22	XLON	E0RP6s0DEnV8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,276.50	08:20:22	XLON	E0RP6s0DEnVA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	191	4,276.50	08:33:58	BATE	235092506466
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,276.50	08:33:58	TRQX	E0RP6s1NvvM9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,276.50	09:14:48	XLON	E0RP6s0DG0Um
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,276.50	09:14:48	CHIX	3056202419511
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,276.50	09:14:48	BATE	235092512148
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,276.50	09:14:48	TRQX	E0RP6s1NyKHs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	269	4,276.50	09:36:44	XLON	E0RP6s0DGVbZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	251	4,276.50	09:36:44	XLON	E0RP6s0DGVce
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,276.50	09:39:52	XLON	E0RP6s0DGZXK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,276.50	09:39:52	XLON	E0RP6s0DGZXM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,276.50	09:39:52	BATE	235092515568
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,276.50	09:39:52	AQXE	26326
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,276.50	09:39:52	XLON	E0RP6s0DGZXr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	157	4,276.50	09:39:52	XLON	E0RP6s0DGZXS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,276.50	09:39:52	XLON	E0RP6s0DGZXt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,276.50	09:39:52	XLON	E0RP6s0DGZXv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,276.50	09:39:52	XLON	E0RP6s0DGZYb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,276.50	10:00:02	XLON	E0RP6s0DGx7y
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,276.50	10:00:02	XLON	E0RP6s0DGx80
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,276.50	16:16:39	BATE	235092590352
UNILEVER PLC	21/05/2026	GB00BVZK7T90	642	4,276.50	16:16:39	XLON	E0RP6s0DRnI5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	363	4,276.50	16:16:39	CHIX	3056202493467
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,276.50	16:16:39	TRQX	E0RP6s1ORIDT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	215	4,276.50	16:16:39	CHIX	3056202493469
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,276.50	16:16:39	CHIX	3056202493470
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,277.00	08:17:11	AQXE	5224
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,277.00	08:17:11	CHIX	3056202411852
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,277.00	08:17:11	BATE	235092504195
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,277.00	08:17:11	AQXE	5225
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,277.00	08:17:11	TRQX	E0RP6s1Nuhvi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,277.00	08:17:11	AQXE	5226
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,277.00	08:17:11	XLON	E0RP6s0DEiTQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,277.00	08:17:11	CHIX	3056202411853
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,277.00	08:17:11	BATE	235092504196
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,277.00	08:17:11	TRQX	E0RP6s1Nuhvk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,277.00	08:17:11	XLON	E0RP6s0DEiTX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,277.00	08:17:11	XLON	E0RP6s0DEiTc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,277.00	08:17:52	XLON	E0RP6s0DEjXd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,277.00	08:17:52	AQXE	5464
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,277.00	08:17:52	XLON	E0RP6s0DEjXj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,277.00	08:17:52	CHIX	3056202411983
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,277.00	08:17:52	CHIX	3056202411984
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,277.00	08:17:52	CHIX	3056202411985
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,277.00	08:17:52	CHIX	3056202411986
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,277.00	08:17:52	CHIX	3056202411987
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,277.00	08:17:52	BATE	235092504309
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,277.00	08:17:52	BATE	235092504310
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,277.00	08:17:52	BATE	235092504311
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,277.00	08:17:52	XLON	E0RP6s0DEjYS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,277.00	08:17:52	XLON	E0RP6s0DEjYU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,277.00	08:17:52	XLON	E0RP6s0DEjYW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,277.00	08:17:52	CHIX	3056202411990
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,277.00	08:17:52	CHIX	3056202411991
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,277.00	08:17:52	XLON	E0RP6s0DEjZ1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,277.00	08:17:52	XLON	E0RP6s0DEjZC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,277.00	08:17:52	TRQX	E0RP6s1Nul3z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,277.00	08:17:52	TRQX	E0RP6s1Nul41
UNILEVER PLC	21/05/2026	GB00BVZK7T90	117	4,277.00	08:17:52	TRQX	E0RP6s1Nul49
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,277.00	08:31:38	XLON	E0RP6s0DF5Hk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,277.00	08:31:38	XLON	E0RP6s0DF5Hm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,277.00	08:31:38	XLON	E0RP6s0DF5Ho
UNILEVER PLC	21/05/2026	GB00BVZK7T90	214	4,277.00	08:31:38	XLON	E0RP6s0DF5Hv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,277.00	08:31:38	XLON	E0RP6s0DF5Hx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,277.00	08:31:38	XLON	E0RP6s0DF5I1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,277.00	08:31:38	XLON	E0RP6s0DF5I3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,277.00	08:31:38	XLON	E0RP6s0DF5I5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,277.00	08:31:38	XLON	E0RP6s0DF5IE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,277.00	09:00:00	XLON	E0RP6s0DFaa8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,277.00	09:16:31	XLON	E0RP6s0DG4NW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	102	4,277.00	09:16:31	XLON	E0RP6s0DG4NY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	117	4,277.00	09:16:31	CHIX	3056202419730
UNILEVER PLC	21/05/2026	GB00BVZK7T90	96	4,277.00	09:16:31	CHIX	3056202419731
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,277.00	09:16:31	BATE	235092512370
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,277.00	09:16:31	BATE	235092512371
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,277.00	09:16:31	BATE	235092512372
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,277.00	09:16:31	BATE	235092512373
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,277.00	09:16:31	BATE	235092512374
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,277.00	09:16:31	XLON	E0RP6s0DG4ON

UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,277.00	09:16:31	CHIX	3056202419732
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,277.00	09:16:31	CHIX	3056202419733
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,277.00	09:16:31	BATE	235092512375
UNILEVER PLC	21/05/2026	GB00BVZK7T90	271	4,277.00	09:59:00	XLON	E0RP6s0DGvgG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,277.00	09:59:00	CHIX	3056202424016
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,277.00	09:59:00	BATE	235092517732
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,277.00	09:59:00	TRQX	E0RP6s1O0oFu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,277.00	09:59:00	CHIX	3056202424017
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,277.00	09:59:00	XLON	E0RP6s0DGvrD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,277.00	09:59:00	CHIX	3056202424018
UNILEVER PLC	21/05/2026	GB00BVZK7T90	586	4,277.00	16:16:22	XLON	E0RP6s0DRnFa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	181	4,277.00	16:16:22	XLON	E0RP6s0DRnFh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	202	4,277.00	16:16:22	XLON	E0RP6s0DRnFY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,277.00	16:16:38	XLON	E0RP6s0DRnig
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,277.00	16:16:38	XLON	E0RP6s0DRnii
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,277.00	16:16:38	XLON	E0RP6s0DRnir
UNILEVER PLC	21/05/2026	GB00BVZK7T90	667	4,277.00	16:16:38	XLON	E0RP6s0DRniW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,277.00	16:16:38	XLON	E0RP6s0DRniY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,277.00	16:16:38	XLON	E0RP6s0DRniz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	376	4,277.00	16:16:38	CHIX	3056202493418
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493419
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493421
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493422
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493424
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493425
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493426
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493427
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493428
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493429
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493430
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493431
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493432
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493433
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493434
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493435
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493436
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493437
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493438
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493439
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,277.00	16:16:38	CHIX	3056202493440
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493441
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493442
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493443
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493444
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493445
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493446
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493447
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493448
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493449
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493450
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493451
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493452
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493453
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493454
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493455
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,277.00	16:16:38	CHIX	3056202493456
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,277.00	16:16:38	CHIX	3056202493457
UNILEVER PLC	21/05/2026	GB00BVZK7T90	117	4,277.00	16:16:38	BATE	235092590307
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590308
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590309
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590310
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590311
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590312
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590313
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590314
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590315
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590316
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590317
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590318
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590319
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590320
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590321
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590322
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590323
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590324
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590325
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590326
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590327
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590328
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590329
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590330
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590331
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590332
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590333
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590334
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590335
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590336
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590337
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590338
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590339
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590340
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590341
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590342
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590343
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590344
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590345
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590346
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590347
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,277.00	16:16:38	BATE	235092590348
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,277.00	16:16:38	AQXE	151288
UNILEVER PLC	21/05/2026	GB00BVZK7T90	130	4,277.00	16:16:38	AQXE	151289
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,277.00	16:16:38	AQXE	151290
UNILEVER PLC	21/05/2026	GB00BVZK7T90	130	4,277.00	16:16:38	AQXE	151291
UNILEVER PLC	21/05/2026	GB00BVZK7T90	183	4,277.00	16:16:38	TRQX	E0RP6s1ORfBt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,277.00	16:16:38	TRQX	E0RP6s1ORfBv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,277.00	16:16:38	TRQX	E0RP6s1ORf93
UNILEVER PLC	21/05/2026	GB00BVZK7T90	177	4,277.00	16:16:38	TRQX	E0RP6s1ORf95
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,277.00	16:16:38	CHIX	3056202493458
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,277.00	16:16:38	TRQX	E0RP6s1ORf9W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	88	4,277.50	08:15:28	AQXE	4824
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,277.50	08:17:50	XLON	E0RP6s0DEjTL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,277.50	08:17:50	XLON	E0RP6s0DEjTN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,277.50	08:17:50	XLON	E0RP6s0DEjTR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,277.50	08:17:50	XLON	E0RP6s0DEjTT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,277.50	08:17:50	XLON	E0RP6s0DEjTh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,277.50	08:17:50	XLON	E0RP6s0DEjTn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	183	4,277.50	08:17:50	XLON	E0RP6s0DEjTp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,277.50	08:17:50	XLON	E0RP6s0DEjTv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,277.50	08:17:50	CHIX	3056202411972
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,277.50	08:17:50	CHIX	3056202411973
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,277.50	08:17:50	CHIX	3056202411975
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,277.50	08:17:50	CHIX	3056202411976
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,277.50	08:17:50	CHIX	3056202411977
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,277.50	08:17:50	CHIX	3056202411978
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,277.50	08:17:50	CHIX	3056202411979
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,277.50	08:17:50	CHIX	3056202411980
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,277.50	08:17:50	AQXE	5453
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,277.50	08:17:50	AQXE	5454
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,277.50	08:17:50	AQXE	5455
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,277.50	08:17:50	AQXE	5456
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,277.50	08:17:50	AQXE	5457
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,277.50	08:17:50	AQXE	5458
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,277.50	08:17:50	XLON	E0RP6s0DEjUE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	138	4,277.50	08:17:50	XLON	E0RP6s0DEjUM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	148	4,277.50	08:17:50	CHIX	3056202411981
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,277.50	08:17:50	XLON	E0RP6s0DEjUT

UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,277.50	08:17:50	XLON	E0RP6s0DEjUV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,277.50	08:30:00	XLON	E0RP6s0DF1tC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,277.50	08:30:00	XLON	E0RP6s0DF1tE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,277.50	08:30:00	XLON	E0RP6s0DF1tG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	281	4,277.50	08:30:00	XLON	E0RP6s0DF1tO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,277.50	08:30:00	XLON	E0RP6s0DF1tQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	242	4,277.50	08:30:00	XLON	E0RP6s0DF1tS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,277.50	08:30:00	XLON	E0RP6s0DF1tX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	459	4,277.50	09:00:00	XLON	E0RP6s0DFaZM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	259	4,277.50	09:00:00	CHIX	3056202417265
UNILEVER PLC	21/05/2026	GB00BVZK7T90	80	4,277.50	09:00:00	BATE	235092509717
UNILEVER PLC	21/05/2026	GB00BVZK7T90	90	4,277.50	09:00:00	AQXE	16367
UNILEVER PLC	21/05/2026	GB00BVZK7T90	125	4,277.50	09:00:00	TRQX	E0RP6s1NxlE3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,277.50	10:02:42	AQXE	30810
UNILEVER PLC	21/05/2026	GB00BVZK7T90	375	4,277.50	10:02:42	XLON	E0RP6s0DH0Q4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	212	4,277.50	10:02:42	CHIX	3056202424384
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,277.50	10:02:42	BATE	235092518168
UNILEVER PLC	21/05/2026	GB00BVZK7T90	103	4,277.50	10:02:42	TRQX	E0RP6s1O103d
UNILEVER PLC	21/05/2026	GB00BVZK7T90	255	4,278.00	08:05:30	XLON	E0RP6s0DEMWY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,278.00	08:05:30	XLON	E0RP6s0DEMWu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	185	4,278.00	08:05:30	XLON	E0RP6s0DEMX3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,278.00	08:05:30	XLON	E0RP6s0DEMX8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,278.00	08:05:30	XLON	E0RP6s0DEMXA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,278.00	08:05:30	XLON	E0RP6s0DEMXE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,278.00	08:05:30	XLON	E0RP6s0DEMXM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	156	4,278.00	08:05:30	XLON	E0RP6s0DEMXU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	76	4,278.00	08:05:30	XLON	E0RP6s0DEMXY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,278.00	08:17:50	XLON	E0RP6s0DEjRg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,278.00	08:17:50	XLON	E0RP6s0DEjRi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	191	4,278.00	08:17:50	XLON	E0RP6s0DEjRk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,278.00	08:17:50	XLON	E0RP6s0DEjRo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,278.00	08:17:50	XLON	E0RP6s0DEjRq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,278.00	08:17:50	XLON	E0RP6s0DEjRs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,278.00	08:17:50	XLON	E0RP6s0DEjRv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,278.00	08:17:50	XLON	E0RP6s0DEjRx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,278.00	08:17:50	XLON	E0RP6s0DEjSB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,278.00	08:17:50	XLON	E0RP6s0DEjSI
UNILEVER PLC	21/05/2026	GB00BVZK7T90	124	4,278.00	08:17:50	XLON	E0RP6s0DEjSN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,278.00	08:17:50	XLON	E0RP6s0DEjSP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,278.00	08:17:50	CHIX	3056202411965
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,278.00	08:17:50	CHIX	3056202411966
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,278.00	08:17:50	CHIX	3056202411967
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,278.00	08:17:50	XLON	E0RP6s0DEjSb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	213	4,278.00	08:17:50	XLON	E0RP6s0DEjSd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	191	4,278.00	08:17:50	XLON	E0RP6s0DEjSU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,278.00	08:17:50	XLON	E0RP6s0DEjT7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	106	4,278.00	08:17:50	XLON	E0RP6s0DEjT9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:17:50	XLON	E0RP6s0DEjTB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,278.00	08:17:50	CHIX	3056202411968
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,278.00	08:17:50	CHIX	3056202411969
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,278.00	08:17:50	CHIX	3056202411970
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,278.00	08:17:50	CHIX	3056202411971
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,278.00	08:22:09	XLON	E0RP6s0DEqUl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,278.00	08:22:09	CHIX	3056202412720
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,278.00	08:22:09	BATE	235092504976
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,278.00	08:22:09	AQXE	6917
UNILEVER PLC	21/05/2026	GB00BVZK7T90	344	4,278.00	08:22:09	XLON	E0RP6s0DEqVa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,278.00	08:22:09	XLON	E0RP6s0DEqVk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	224	4,278.00	08:22:09	XLON	E0RP6s0DEqVo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,278.00	08:24:38	CHIX	3056202413013
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,278.00	08:24:38	BATE	235092505256
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,278.00	08:41:08	XLON	E0RP6s0DFFcu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,278.00	08:41:08	XLON	E0RP6s0DFFcw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,278.00	08:41:08	XLON	E0RP6s0DFFd3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,278.00	08:41:08	XLON	E0RP6s0DFFdD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,278.00	08:41:08	XLON	E0RP6s0DFFdF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,278.00	08:41:08	CHIX	3056202414943
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:41:08	CHIX	3056202414944
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,278.00	08:41:08	CHIX	3056202414946
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,278.00	08:41:08	CHIX	3056202414947
UNILEVER PLC	21/05/2026	GB00BVZK7T90	66	4,278.00	08:41:08	CHIX	3056202414948
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,278.00	08:41:08	CHIX	3056202414949
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,278.00	08:41:08	XLON	E0RP6s0DFFdh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,278.00	08:41:08	XLON	E0RP6s0DFFdj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,278.00	08:41:08	CHIX	3056202414950
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,278.00	08:59:48	XLON	E0RP6s0DFaCg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,278.00	08:59:48	XLON	E0RP6s0DFaD5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417218
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417219
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417220
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,278.00	08:59:48	CHIX	3056202417221
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417222
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417223
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417224
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417225
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417226
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417227
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417228
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417229
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417230
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417231
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417232
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417233
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417234
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.00	08:59:48	CHIX	3056202417235
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,278.00	08:59:48	CHIX	3056202417236
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,278.00	08:59:48	BATE	235092509674
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,278.00	08:59:48	TRQX	E0RP6s1NxHV7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,278.00	08:59:48	TRQX	E0RP6s1NxHVJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,278.00	08:59:48	XLON	E0RP6s0DFaDL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,278.00	08:59:48	XLON	E0RP6s0DFaDT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,278.00	08:59:48	TRQX	E0RP6s1NxHVO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,278.00	09:08:12	XLON	E0RP6s0DFolp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	118	4,278.00	09:08:12	XLON	E0RP6s0DFols
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,278.00	09:08:12	XLON	E0RP6s0DFoJ3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	172	4,278.00	09:08:13	XLON	E0RP6s0DFoJb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,278.00	09:08:13	CHIX	3056202418548
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,278.00	09:08:13	BATE	235092511094
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,278.00	09:08:13	TRQX	E0RP6s1Nxpns
UNILEVER PLC	21/05/2026	GB00BVZK7T90	115	4,278.00	09:08:13	XLON	E0RP6s0DFoK1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,278.00	09:08:13	AQXE	19093
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,278.00	10:01:27	XLON	E0RP6s0DGyol
UNILEVER PLC	21/05/2026	GB00BVZK7T90	203	4,278.00	10:01:36	TRQX	E0RP6s1O0wn9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,278.00	10:01:36	XLON	E0RP6s0DGyz5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,278.00	10:01:36	XLON	E0RP6s0DGyz7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,278.00	10:01:36	XLON	E0RP6s0DGyz9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	236	4,278.50	08:05:30	BATE	235092502577
UNILEVER PLC	21/05/2026	GB00BVZK7T90	472	4,278.50	08:05:30	BATE	235092502578
UNILEVER PLC	21/05/2026	GB00BVZK7T90	236	4,278.50	08:05:30	BATE	235092502579
UNILEVER PLC	21/05/2026	GB00BVZK7T90	472	4,278.50	08:05:30	BATE	235092502580
UNILEVER PLC	21/05/2026	GB00BVZK7T90	236	4,278.50	08:05:30	BATE	235092502581
UNILEVER PLC	21/05/2026	GB00BVZK7T90	164	4,278.50	08:05:30	BATE	235092502582
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,278.50	08:05:30	BATE	235092502583
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,278.50	08:05:30	BATE	235092502584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,278.50	08:05:30	BATE	235092502585
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,278.50	08:05:30	BATE	235092502586
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,278.50	08:05:30	BATE	235092502587
UNILEVER PLC	21/05/2026	GB00BVZK7T90	192	4,278.50	08:05:30	BATE	235092502588
UNILEVER PLC	21/05/2026	GB00BVZK7T90	236	4,278.50	08:05:30	BATE	235092502589
UNILEVER PLC	21/05/2026	GB00BVZK7T90	236	4,278.50	08:05:30	BATE	235092502593
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,278.50	08:05:30	BATE	235092502594
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,278.50	08:14:29	AQXE	4581
UNILEVER PLC	21/05/2026	GB00BVZK7T90	324	4,278.50	08:14:29	XLON	E0RP6s0DEdOp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,278.50	08:14:29	XLON	E0RP6s0DEdOr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	282	4,278.50	08:14:29	XLON	E0RP6s0DEdOt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,278.50	08:14:29	CHIX	3056202411362
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,278.50	08:14:29	BATE	235092503774

UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.50	08:14:29	TRQX	E0RP6s1NuUT5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,278.50	08:16:57	XLON	E0RP6s0DEi9x
UNILEVER PLC	21/05/2026	GB00BVZK7T90	279	4,278.50	08:16:57	XLON	E0RP6s0DEiA0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,278.50	08:16:57	XLON	E0RP6s0DEiA2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	155	4,278.50	08:16:57	XLON	E0RP6s0DEiA7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,278.50	08:16:57	XLON	E0RP6s0DEiAl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,278.50	08:16:57	XLON	E0RP6s0DEiAK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	122	4,278.50	08:17:04	XLON	E0RP6s0DEiJU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,278.50	08:17:04	CHIX	3056202411845
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,278.50	08:17:04	BATE	235092504187
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,278.50	08:17:04	AQXE	5205
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,278.50	08:17:04	TRQX	E0RP6s1NuhO9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	78	4,278.50	08:17:05	XLON	E0RP6s0DEiL7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,278.50	08:17:05	TRQX	E0RP6s1NuhXe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	204	4,278.50	08:22:06	XLON	E0RP6s0DEqL8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,278.50	08:22:06	XLON	E0RP6s0DEqLa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,278.50	08:22:06	XLON	E0RP6s0DEqLU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	317	4,278.50	08:22:06	XLON	E0RP6s0DEqLW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,278.50	08:22:06	CHIX	3056202412710
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,278.50	08:22:06	AQXE	6898
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,278.50	08:22:08	XLON	E0RP6s0DEqS5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,278.50	08:22:08	XLON	E0RP6s0DEqSD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,278.50	08:22:08	XLON	E0RP6s0DEqSF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,278.50	08:22:08	XLON	E0RP6s0DEqSK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,278.50	08:22:08	XLON	E0RP6s0DEqSe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,278.50	08:22:08	XLON	E0RP6s0DEqSO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,278.50	08:22:08	XLON	E0RP6s0DEqSQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,278.50	08:22:08	XLON	E0RP6s0DEqSS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,278.50	08:22:08	XLON	E0RP6s0DEqSZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	195	4,278.50	08:24:11	XLON	E0RP6s0DEtXj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,278.50	08:24:11	XLON	E0RP6s0DEtXp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,278.50	08:24:11	XLON	E0RP6s0DEtXr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,278.50	08:25:02	XLON	E0RP6s0DEv1E
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,278.50	08:34:38	XLON	E0RP6s0DF9t2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	323	4,278.50	08:34:38	XLON	E0RP6s0DF9t4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,278.50	08:34:38	XLON	E0RP6s0DF9t6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	265	4,278.50	08:34:38	XLON	E0RP6s0DF9tB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,278.50	08:34:38	XLON	E0RP6s0DF9tD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,278.50	08:34:38	XLON	E0RP6s0DF9tf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,278.50	08:34:38	XLON	E0RP6s0DF9tH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,278.50	08:34:38	XLON	E0RP6s0DF9tJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	168	4,278.50	08:34:38	XLON	E0RP6s0DF9tN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,278.50	08:34:38	XLON	E0RP6s0DF9tQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,278.50	08:34:38	XLON	E0RP6s0DF9tS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,278.50	08:34:38	BATE	235092506584
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,278.50	08:34:38	AQXE	10205
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,278.50	08:34:38	XLON	E0RP6s0DF9tk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,278.50	08:34:38	XLON	E0RP6s0DF9tm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,278.50	08:34:38	XLON	E0RP6s0DF9ts
UNILEVER PLC	21/05/2026	GB00BVZK7T90	265	4,278.50	08:34:38	XLON	E0RP6s0DF9tx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,278.50	08:38:57	AQXE	11293
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,278.50	08:38:57	XLON	E0RP6s0DFDeA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	165	4,278.50	08:38:57	XLON	E0RP6s0DFDeK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,278.50	08:38:57	XLON	E0RP6s0DFDeV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,278.50	08:39:18	XLON	E0RP6s0DFE4X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	116	4,278.50	08:39:18	XLON	E0RP6s0DFE4Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,278.50	08:39:18	CHIX	3056202414766
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,278.50	08:39:18	CHIX	3056202414767
UNILEVER PLC	21/05/2026	GB00BVZK7T90	219	4,278.50	08:39:44	XLON	E0RP6s0DFEU5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,278.50	08:39:44	XLON	E0RP6s0DFEU7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	219	4,278.50	08:39:44	XLON	E0RP6s0DFEUh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,278.50	08:39:44	XLON	E0RP6s0DFEUj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	143	4,278.50	08:39:44	XLON	E0RP6s0DFEUo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	219	4,278.50	08:39:44	XLON	E0RP6s0DFEUq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,278.50	08:39:44	XLON	E0RP6s0DFEUs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,278.50	08:39:44	CHIX	3056202414818
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,278.50	08:39:44	CHIX	3056202414819
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,278.50	08:39:44	CHIX	3056202414820
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,278.50	08:39:44	CHIX	3056202414821
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,278.50	08:39:44	CHIX	3056202414822
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,278.50	08:39:44	CHIX	3056202414823
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,278.50	08:39:44	CHIX	3056202414824
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,278.50	08:39:44	CHIX	3056202414825
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,278.50	08:39:44	CHIX	3056202414826
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,278.50	08:39:44	BATE	235092507141
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,278.50	08:39:44	BATE	235092507142
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,278.50	08:39:44	BATE	235092507143
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,278.50	08:39:44	BATE	235092507144
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,278.50	08:39:44	AQXE	11445
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,278.50	08:39:44	AQXE	11446
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,278.50	08:39:44	TRQX	E0RP6s1NwGCF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,278.50	08:39:44	TRQX	E0RP6s1NwGCH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,278.50	08:39:44	TRQX	E0RP6s1NwGCO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,278.50	08:39:44	TRQX	E0RP6s1NwGCQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,278.50	08:39:44	XLON	E0RP6s0DFEUx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,278.50	08:39:44	TRQX	E0RP6s1NwGCb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,278.50	08:39:44	TRQX	E0RP6s1NwGCd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,278.50	08:39:44	TRQX	E0RP6s1NwGCo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	56	4,278.50	08:39:44	TRQX	E0RP6s1NwGCq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	104	4,278.50	08:39:44	XLON	E0RP6s0DFEVa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,278.50	08:39:44	XLON	E0RP6s0DFEVc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,278.50	08:39:44	XLON	E0RP6s0DFEVh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,278.50	08:39:44	XLON	E0RP6s0DFEVY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,278.50	08:39:44	CHIX	3056202414827
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,278.50	08:39:44	CHIX	3056202414828
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,278.50	08:39:44	BATE	235092507145
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,278.50	08:39:44	XLON	E0RP6s0DFEVy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,278.50	08:39:44	XLON	E0RP6s0DFEW0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,278.50	08:39:44	XLON	E0RP6s0DFEW2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,278.50	09:11:16	XLON	E0RP6s0DFt9t
UNILEVER PLC	21/05/2026	GB00BVZK7T90	399	4,278.50	09:11:16	XLON	E0RP6s0DFtA1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,278.50	09:11:16	CHIX	3056202418954
UNILEVER PLC	21/05/2026	GB00BVZK7T90	75	4,278.50	09:11:16	CHIX	3056202418956
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,278.50	09:11:16	CHIX	3056202418957
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,278.50	09:11:16	BATE	235092511518
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,278.50	09:11:16	BATE	235092511519
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,278.50	09:11:16	BATE	235092511520
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,278.50	09:11:16	AQXE	19886
UNILEVER PLC	21/05/2026	GB00BVZK7T90	185	4,278.50	09:11:16	AQXE	19888
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,278.50	09:11:16	TRQX	E0RP6s1Ny1pw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,278.50	09:11:16	TRQX	E0RP6s1Ny1py
UNILEVER PLC	21/05/2026	GB00BVZK7T90	361	4,278.50	09:11:16	CHIX	3056202418958
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,278.50	09:11:16	CHIX	3056202418959
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,278.50	09:11:16	CHIX	3056202418960
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,279.00	08:16:33	CHIX	3056202411743
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,279.00	08:16:33	CHIX	3056202411744
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,279.00	08:16:33	CHIX	3056202411746
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,279.00	08:16:33	BATE	235092504111
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	08:16:33	AQXE	5077
UNILEVER PLC	21/05/2026	GB00BVZK7T90	202	4,279.00	08:38:20	XLON	E0RP6s0DFDGb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,279.00	08:38:20	XLON	E0RP6s0DFDGd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	193	4,279.00	08:38:20	XLON	E0RP6s0DFDGf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	08:38:20	XLON	E0RP6s0DFDGV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	160	4,279.00	08:38:20	XLON	E0RP6s0DFDGX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	209	4,279.00	08:46:25	XLON	E0RP6s0DFKsl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	810	4,279.00	08:46:25	XLON	E0RP6s0DFKsM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	209	4,279.00	08:46:25	XLON	E0RP6s0DFKsQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	487	4,279.00	08:46:25	XLON	E0RP6s0DFKsS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	130	4,279.00	08:46:25	XLON	E0RP6s0DFKsv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,279.00	09:04:00	XLON	E0RP6s0DFgkl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,279.00	09:04:00	XLON	E0RP6s0DFgkL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,279.00	09:04:00	XLON	E0RP6s0DFgkN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,279.00	09:04:00	XLON	E0RP6s0DFgkR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,279.00	09:04:00	XLON	E0RP6s0DFgkt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,279.00	09:04:00	XLON	E0RP6s0DFgkz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,279.00	09:04:00	XLON	E0RP6s0DFgl1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,279.00	09:04:00	XLON	E0RP6s0DFgl5

UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,279.00	09:04:00	XLON	E0RP6s0DFgl9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	09:04:00	CHIX	3056202417860
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	09:04:00	CHIX	3056202417861
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	09:04:00	CHIX	3056202417862
UNILEVER PLC	21/05/2026	GB00BVZK7T90	115	4,279.00	09:04:00	BATE	235092510418
UNILEVER PLC	21/05/2026	GB00BVZK7T90	193	4,279.00	09:04:00	BATE	235092510419
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510420
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510421
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510422
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510424
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510425
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510426
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510427
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,279.00	09:04:00	BATE	235092510428
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510429
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510430
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	09:04:00	AQXE	17670
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,279.00	09:04:00	TRQX	E0RP6s1NxY4A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,279.00	09:04:00	XLON	E0RP6s0DFglC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	09:04:00	CHIX	3056202417863
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	09:04:00	CHIX	3056202417864
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	09:04:00	CHIX	3056202417865
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	09:04:00	CHIX	3056202417866
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	09:04:00	CHIX	3056202417867
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	09:04:00	CHIX	3056202417868
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	09:04:00	CHIX	3056202417869
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.00	09:04:00	CHIX	3056202417870
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,279.00	09:04:00	CHIX	3056202417871
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,279.00	09:04:00	CHIX	3056202417872
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510431
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510432
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:04:00	BATE	235092510433
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,279.00	09:04:00	BATE	235092510434
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	09:04:00	AQXE	17671
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	09:04:00	AQXE	17672
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	09:04:00	AQXE	17673
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	09:04:00	AQXE	17674
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	09:04:00	AQXE	17675
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	09:04:00	AQXE	17676
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,279.00	09:04:00	TRQX	E0RP6s1NxY4d
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,279.00	09:04:00	TRQX	E0RP6s1NxY4h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,279.00	09:04:00	TRQX	E0RP6s1NxY4j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,279.00	09:04:00	TRQX	E0RP6s1NxY4L
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,279.00	09:04:00	TRQX	E0RP6s1NxY4o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,279.00	09:04:00	TRQX	E0RP6s1NxY4P
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,279.00	09:04:00	TRQX	E0RP6s1NxY4X
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	09:04:00	AQXE	17677
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	09:04:00	AQXE	17678
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	09:04:00	AQXE	17679
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,279.00	09:04:00	AQXE	17680
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,279.00	09:04:00	AQXE	17681
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,279.00	09:10:14	XLON	E0RP6s0DFrHz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,279.00	09:10:14	XLON	E0RP6s0DFrI1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,279.00	09:10:14	XLON	E0RP6s0DFrI5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:10:14	XLON	E0RP6s0DFrI7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,279.00	09:10:14	XLON	E0RP6s0DFrIL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,279.00	09:10:14	XLON	E0RP6s0DFrIO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,279.00	09:10:14	XLON	E0RP6s0DFrIQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,279.00	09:10:14	XLON	E0RP6s0DFr1S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,279.00	09:10:14	CHIX	3056202418773
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,279.00	09:10:14	CHIX	3056202418774
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,279.00	09:10:14	CHIX	3056202418775
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,279.00	09:10:14	CHIX	3056202418776
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,279.00	09:10:14	BATE	235092511341
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,279.00	09:10:14	BATE	235092511342
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,279.00	09:10:14	BATE	235092511343
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,279.00	09:10:14	BATE	235092511344
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,279.00	09:10:14	AQXE	19544
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,279.00	09:10:14	AQXE	19545
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,279.00	09:10:14	AQXE	19546
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,279.00	09:10:14	AQXE	19547
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,279.00	09:10:14	AQXE	19548
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,279.00	09:10:14	TRQX	E0RP6s1Nxx1p
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,279.00	09:10:14	TRQX	E0RP6s1Nxx1r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,279.00	09:10:14	TRQX	E0RP6s1Nxx1z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,279.00	09:10:14	TRQX	E0RP6s1Nxx21
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,279.00	09:10:14	CHIX	3056202418777
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,279.00	09:10:14	CHIX	3056202418778
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,279.00	09:10:14	CHIX	3056202418779
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,279.00	09:10:14	CHIX	3056202418780
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,279.00	09:10:14	CHIX	3056202418781
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,279.00	09:10:14	CHIX	3056202418782
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,279.00	09:10:14	BATE	235092511345
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,279.00	09:10:14	BATE	235092511346
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,279.00	09:10:14	BATE	235092511347
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,279.00	09:10:14	BATE	235092511348
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,279.00	09:10:14	AQXE	19549
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,279.00	09:10:14	AQXE	19550
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,279.00	09:10:14	AQXE	19551
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,279.00	09:10:14	AQXE	19552
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,279.00	09:10:14	AQXE	19553
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,279.00	09:10:14	TRQX	E0RP6s1Nxx2A
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,279.00	09:10:14	TRQX	E0RP6s1Nxx2C
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,279.00	09:10:14	CHIX	3056202418783
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,279.00	09:10:14	XLON	E0RP6s0DFrJR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	112	4,279.00	09:10:14	XLON	E0RP6s0DFrJT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	153	4,279.00	09:10:14	XLON	E0RP6s0DFrJV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,279.00	09:10:14	XLON	E0RP6s0DFrJX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,279.00	09:10:14	CHIX	3056202418784
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,279.00	09:10:14	XLON	E0RP6s0DFrKC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,279.00	09:10:14	CHIX	3056202418785
UNILEVER PLC	21/05/2026	GB00BVZK7T90	287	4,279.00	09:10:14	CHIX	3056202418786
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,279.50	08:14:26	CHIX	3056202411358
UNILEVER PLC	21/05/2026	GB00BVZK7T90	187	4,279.50	08:14:26	CHIX	3056202411359
UNILEVER PLC	21/05/2026	GB00BVZK7T90	421	4,279.50	08:14:26	XLON	E0RP6s0DEdLa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,279.50	08:14:26	CHIX	3056202411360
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,279.50	08:35:46	XLON	E0RP6s0DFAct
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,279.50	08:35:46	XLON	E0RP6s0DFAcv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,279.50	08:35:46	XLON	E0RP6s0DFAcx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,279.50	08:35:46	XLON	E0RP6s0DFAcz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,279.50	08:35:46	XLON	E0RP6s0DFAdu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,279.50	08:35:46	XLON	E0RP6s0DFAdw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,279.50	08:35:48	XLON	E0RP6s0DFAfW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	77	4,279.50	08:35:48	XLON	E0RP6s0DFAfY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,279.50	08:35:48	XLON	E0RP6s0DFAg1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,279.50	08:35:48	XLON	E0RP6s0DFAg3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	134	4,279.50	08:36:09	XLON	E0RP6s0DFB6b
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,279.50	08:36:09	XLON	E0RP6s0DFB6h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.50	08:36:09	XLON	E0RP6s0DFB6k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	122	4,279.50	08:36:09	XLON	E0RP6s0DFB6p
UNILEVER PLC	21/05/2026	GB00BVZK7T90	234	4,279.50	08:36:09	XLON	E0RP6s0DFB6r
UNILEVER PLC	21/05/2026	GB00BVZK7T90	222	4,279.50	08:36:09	XLON	E0RP6s0DFB6T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	222	4,279.50	08:36:09	XLON	E0RP6s0DFB6Z
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,279.50	08:36:09	XLON	E0RP6s0DFB7f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,279.50	08:36:09	XLON	E0RP6s0DFB7h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,279.50	08:36:09	XLON	E0RP6s0DFB7K
UNILEVER PLC	21/05/2026	GB00BVZK7T90	165	4,279.50	08:36:09	XLON	E0RP6s0DFB7N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,279.50	08:36:09	XLON	E0RP6s0DFB7P
UNILEVER PLC	21/05/2026	GB00BVZK7T90	183	4,279.50	08:36:09	XLON	E0RP6s0DFB7T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	126	4,279.50	08:36:09	CHIX	3056202414465
UNILEVER PLC	21/05/2026	GB00BVZK7T90	126	4,279.50	08:36:09	CHIX	3056202414466
UNILEVER PLC	21/05/2026	GB00BVZK7T90	126	4,279.50	08:36:09	CHIX	3056202414467
UNILEVER PLC	21/05/2026	GB00BVZK7T90	126	4,279.50	08:36:09	CHIX	3056202414468
UNILEVER PLC	21/05/2026	GB00BVZK7T90	126	4,279.50	08:36:09	CHIX	3056202414469
UNILEVER PLC	21/05/2026	GB00BVZK7T90	126	4,279.50	08:36:09	CHIX	3056202414470
UNILEVER PLC	21/05/2026	GB00BVZK7T90	121	4,279.50	08:36:09	CHIX	3056202414471

UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,279.50	08:36:09	BATE	235092506760
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,279.50	08:36:09	BATE	235092506761
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,279.50	08:36:09	BATE	235092506762
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,279.50	08:36:09	BATE	235092506763
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,279.50	08:36:09	BATE	235092506764
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,279.50	08:36:09	BATE	235092506765
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,279.50	08:36:09	BATE	235092506766
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,279.50	08:36:09	TRQX	E0RP6s1Nw45f
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,279.50	08:36:09	TRQX	E0RP6s1Nw45k
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,279.50	08:36:09	TRQX	E0RP6s1Nw45v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,279.50	08:36:09	XLON	E0RP6s0DFB8M
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,279.50	08:36:09	XLON	E0RP6s0DFB8O
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,279.50	08:36:09	CHIX	3056202414472
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,279.50	08:56:07	XLON	E0RP6s0DFWJZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,279.50	08:56:07	CHIX	3056202416921
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,279.50	08:56:07	CHIX	3056202416923
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,279.50	08:56:07	BATE	235092509290
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,279.50	08:56:07	AQXE	15696
UNILEVER PLC	21/05/2026	GB00BVZK7T90	149	4,279.50	08:56:07	XLON	E0RP6s0DFWKb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,279.50	08:56:07	BATE	235092509293
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,279.50	08:56:07	AQXE	15698
UNILEVER PLC	21/05/2026	GB00BVZK7T90	51	4,279.50	08:56:07	XLON	E0RP6s0DFWKd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,279.50	08:56:07	XLON	E0RP6s0DFWKf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	161	4,279.50	08:56:07	XLON	E0RP6s0DFWKj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,279.50	08:56:07	XLON	E0RP6s0DFWKm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,279.50	08:56:07	XLON	E0RP6s0DFWKo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,279.50	08:56:07	CHIX	3056202416924
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,279.50	09:03:35	XLON	E0RP6s0DFgNx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,279.50	09:04:00	XLON	E0RP6s0DFgIF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,279.50	09:04:00	XLON	E0RP6s0DFgjl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,279.50	09:04:00	XLON	E0RP6s0DFgjk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	94	4,279.50	09:04:00	XLON	E0RP6s0DFgjm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,279.50	09:04:00	XLON	E0RP6s0DFgjM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,279.50	09:04:00	XLON	E0RP6s0DFgjo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,279.50	09:04:00	XLON	E0RP6s0DFgjU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,279.50	09:04:00	XLON	E0RP6s0DFgjW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,279.50	09:04:00	CHIX	3056202417853
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,279.50	09:04:00	CHIX	3056202417854
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,279.50	09:04:00	CHIX	3056202417855
UNILEVER PLC	21/05/2026	GB00BVZK7T90	91	4,279.50	09:04:00	CHIX	3056202417856
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,279.50	09:04:00	CHIX	3056202417857
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,279.50	09:04:00	BATE	235092510410
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,279.50	09:04:00	BATE	235092510411
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,279.50	09:04:00	AQXE	17663
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,279.50	09:04:00	AQXE	17664
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,279.50	09:04:00	TRQX	E0RP6s1NxY3Q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,279.50	09:04:00	TRQX	E0RP6s1NxY3W
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,279.50	09:04:00	CHIX	3056202417858
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,279.50	09:04:00	BATE	235092510412
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,279.50	09:04:00	BATE	235092510413
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,279.50	09:04:00	BATE	235092510414
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,279.50	09:04:00	BATE	235092510415
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,279.50	09:04:00	BATE	235092510416
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,279.50	09:04:00	BATE	235092510417
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,279.50	09:04:00	AQXE	17665
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,279.50	09:04:00	AQXE	17666
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,279.50	09:04:00	AQXE	17667
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,279.50	09:04:00	AQXE	17668
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,279.50	09:04:00	AQXE	17669
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,279.50	09:04:00	TRQX	E0RP6s1NxY3c
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,279.50	09:04:00	TRQX	E0RP6s1NxY3h
UNILEVER PLC	21/05/2026	GB00BVZK7T90	44	4,279.50	09:04:00	TRQX	E0RP6s1NxY3o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,279.50	09:04:00	TRQX	E0RP6s1NxY3v
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,279.50	09:09:39	CHIX	3056202418720
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,279.50	09:09:39	BATE	235092511283
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,279.50	09:09:39	AQXE	19426
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,279.50	09:09:39	XLON	E0RP6s0DFqTt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,279.50	09:09:39	XLON	E0RP6s0DFqTv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,279.50	09:09:39	XLON	E0RP6s0DFqU2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,279.50	09:09:39	TRQX	E0RP6s1NxuqZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,279.50	09:09:58	XLON	E0RP6s0DFqxs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	213	4,279.50	09:10:14	XLON	E0RP6s0DFrFs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	213	4,279.50	09:10:14	XLON	E0RP6s0DFrG9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,279.50	09:10:14	XLON	E0RP6s0DFrGb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,279.50	09:10:14	XLON	E0RP6s0DFrGg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,279.50	09:10:14	XLON	E0RP6s0DFrGk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	213	4,279.50	09:10:14	XLON	E0RP6s0DFrGL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,279.50	09:10:14	XLON	E0RP6s0DFrGm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	82	4,279.50	09:10:14	XLON	E0RP6s0DFrGr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,279.50	09:10:14	XLON	E0RP6s0DFrGS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	137	4,279.50	09:10:14	XLON	E0RP6s0DFrGX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,279.50	09:10:14	XLON	E0RP6s0DFrGZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	225	4,280.00	08:13:05	XLON	E0RP6s0DEbJd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	240	4,280.00	08:13:05	XLON	E0RP6s0DEbJf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	225	4,280.00	08:13:10	XLON	E0RP6s0DEbR2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	217	4,280.00	08:13:10	XLON	E0RP6s0DEbRK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	312	4,280.00	08:14:10	XLON	E0RP6s0DExcc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,280.00	08:14:10	XLON	E0RP6s0DExcg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	145	4,280.00	08:14:10	XLON	E0RP6s0DExco
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,280.00	08:14:10	XLON	E0RP6s0DExct
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,280.00	08:14:10	XLON	E0RP6s0DEcy0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	145	4,280.00	08:14:10	XLON	E0RP6s0DEcy2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	161	4,280.00	08:14:10	XLON	E0RP6s0DEcy6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,280.00	08:14:10	XLON	E0RP6s0DEcy8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,280.00	08:14:10	XLON	E0RP6s0DEcyA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,280.00	08:14:10	XLON	E0RP6s0DEcyE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,280.00	08:14:10	XLON	E0RP6s0DEcyO
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,280.00	08:14:10	XLON	E0RP6s0DEcyU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,280.00	08:14:10	CHIX	3056202411295
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411296
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411297
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411298
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,280.00	08:14:10	CHIX	3056202411299
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411300
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411301
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,280.00	08:14:10	CHIX	3056202411302
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411303
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411304
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411305
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411306
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411307
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411308
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:14:10	CHIX	3056202411309
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,280.00	08:14:10	CHIX	3056202411310
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,280.00	08:14:10	AQXE	4511
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,280.00	08:14:10	AQXE	4512
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,280.00	08:14:10	AQXE	4513
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,280.00	08:14:10	XLON	E0RP6s0DEcya
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,280.00	08:14:10	XLON	E0RP6s0DEcym
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,280.00	08:14:10	XLON	E0RP6s0DEcyo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,280.00	08:14:10	XLON	E0RP6s0DEcyW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,280.00	08:14:10	XLON	E0RP6s0DEcyY
UNILEVER PLC	21/05/2026	GB00BVZK7T90	166	4,280.00	08:14:10	XLON	E0RP6s0DEcys
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:15:51	CHIX	3056202411623
UNILEVER PLC	21/05/2026	GB00BVZK7T90	443	4,280.00	08:15:51	CHIX	3056202411624
UNILEVER PLC	21/05/2026	GB00BVZK7T90	109	4,280.00	08:16:06	XLON	E0RP6s0DEgWb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,280.00	08:16:06	XLON	E0RP6s0DEgWl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	57	4,280.00	08:16:06	XLON	E0RP6s0DEgX1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	105	4,280.00	08:16:06	XLON	E0RP6s0DEgX3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,280.00	08:16:06	XLON	E0RP6s0DEgXN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,280.00	08:16:06	XLON	E0RP6s0DEgXP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	202	4,280.00	08:16:06	XLON	E0RP6s0DEgXe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,280.00	08:16:06	XLON	E0RP6s0DEgXg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	202	4,280.00	08:16:06	XLON	E0RP6s0DEgXl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,280.00	08:16:06	XLON	E0RP6s0DEgXX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	198	4,280.00	08:16:06	XLON	E0RP6s0DEgXZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,280.00	08:16:06	XLON	E0RP6s0DEgXs

UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,280.00	08:16:06	XLON	E0RP6s0DEgXu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,280.00	08:16:06	XLON	E0RP6s0DEgXw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	98	4,280.00	08:16:06	XLON	E0RP6s0DEgXy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	195	4,280.00	08:16:06	XLON	E0RP6s0DEgY3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,280.00	08:16:06	XLON	E0RP6s0DEgY8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	93	4,280.00	08:16:06	XLON	E0RP6s0DEgYA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,280.00	08:16:07	XLON	E0RP6s0DEgax
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,280.00	08:16:07	XLON	E0RP6s0DEgb5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,280.00	08:16:07	XLON	E0RP6s0DEgb8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,280.00	08:16:07	XLON	E0RP6s0DEgbl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,280.00	08:23:55	AQXE	7386
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,280.00	08:23:55	AQXE	7395
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,280.00	08:23:55	BATE	235092505192
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,280.00	08:23:55	BATE	235092505193
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,280.00	08:23:55	BATE	235092505194
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,280.00	08:23:55	BATE	235092505196
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,280.00	08:23:55	AQXE	7396
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,280.00	08:23:55	CHIX	3056202412944
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,280.00	08:23:55	BATE	235092505198
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,280.00	08:23:55	AQXE	7398
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,280.00	08:23:55	CHIX	3056202412945
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,280.00	08:23:55	BATE	235092505200
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,280.00	08:23:55	AQXE	7400
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,280.00	08:23:55	TRQX	E0RP6s1NvCtn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,280.00	08:23:55	XLON	E0RP6s0DEIlW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	175	4,280.00	08:25:15	XLON	E0RP6s0DEvWU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	317	4,280.00	08:25:15	XLON	E0RP6s0DEvWW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,280.00	08:56:07	XLON	E0RP6s0DFWFr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,280.00	08:56:07	XLON	E0RP6s0DFWFt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	54	4,280.00	08:56:07	XLON	E0RP6s0DFWG0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	146	4,280.00	08:56:07	XLON	E0RP6s0DFWG2
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,280.00	08:56:07	XLON	E0RP6s0DFWG4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	174	4,280.00	08:56:07	XLON	E0RP6s0DFWG9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	129	4,280.00	08:56:07	XLON	E0RP6s0DFWGB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,280.00	08:56:07	XLON	E0RP6s0DFWGD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	170	4,280.00	08:56:07	XLON	E0RP6s0DFWGQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,280.00	08:56:07	XLON	E0RP6s0DFWGS
UNILEVER PLC	21/05/2026	GB00BVZK7T90	172	4,280.00	08:56:07	XLON	E0RP6s0DFWGU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,280.00	08:56:07	CHIX	3056202416899
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,280.00	08:56:07	CHIX	3056202416900
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,280.00	08:56:07	CHIX	3056202416901
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,280.00	08:56:07	CHIX	3056202416902
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,280.00	08:56:07	CHIX	3056202416903
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,280.00	08:56:07	CHIX	3056202416904
UNILEVER PLC	21/05/2026	GB00BVZK7T90	70	4,280.00	08:56:07	CHIX	3056202416905
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:56:07	CHIX	3056202416906
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:56:07	BATE	235092509265
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,280.00	08:56:07	BATE	235092509266
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,280.00	08:56:07	TRQX	E0RP6s1Nx7Ow
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,280.00	08:56:07	TRQX	E0RP6s1Nx7Oy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,280.00	08:56:07	TRQX	E0RP6s1Nx7P6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,280.00	08:56:07	TRQX	E0RP6s1Nx7P8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:56:07	CHIX	3056202416907
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,280.00	08:56:07	CHIX	3056202416908
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,280.00	08:56:07	CHIX	3056202416909
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,280.00	08:56:07	CHIX	3056202416910
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,280.00	08:56:07	CHIX	3056202416911
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,280.00	08:56:07	CHIX	3056202416912
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:56:07	BATE	235092509267
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,280.00	08:56:07	BATE	235092509268
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:56:07	BATE	235092509269
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,280.00	08:56:07	BATE	235092509270
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:56:07	BATE	235092509271
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,280.00	08:56:07	BATE	235092509272
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:56:07	BATE	235092509273
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,280.00	08:56:07	BATE	235092509274
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:56:07	BATE	235092509275
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,280.00	08:56:07	BATE	235092509276
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:56:07	BATE	235092509277
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,280.00	08:56:07	BATE	235092509278
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:56:07	BATE	235092509279
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,280.00	08:56:07	BATE	235092509280
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,280.00	08:56:07	BATE	235092509281
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,280.00	08:56:07	BATE	235092509282
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,280.00	08:56:07	BATE	235092509283
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,280.00	08:56:07	BATE	235092509284
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,280.00	08:56:07	BATE	235092509285
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:56:07	AQXE	15674
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,280.00	08:56:07	AQXE	15675
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:56:07	AQXE	15676
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,280.00	08:56:07	AQXE	15677
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:56:07	AQXE	15678
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,280.00	08:56:07	AQXE	15679
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:56:07	AQXE	15680
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:56:07	AQXE	15681
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,280.00	08:56:07	AQXE	15682
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:56:07	AQXE	15683
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,280.00	08:56:07	AQXE	15684
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:56:07	AQXE	15685
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,280.00	08:56:07	AQXE	15686
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:56:07	AQXE	15687
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,280.00	08:56:07	AQXE	15688
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:56:07	AQXE	15689
UNILEVER PLC	21/05/2026	GB00BVZK7T90	25	4,280.00	08:56:07	AQXE	15690
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,280.00	08:56:07	AQXE	15691
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,280.00	08:56:07	AQXE	15692
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,280.00	08:56:07	AQXE	15693
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,280.00	08:56:07	TRQX	E0RP6s1Nx7Pl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,280.00	08:56:07	TRQX	E0RP6s1Nx7PK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,280.00	08:56:07	TRQX	E0RP6s1Nx7PV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,280.00	08:56:07	TRQX	E0RP6s1Nx7PX
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,280.00	08:56:07	TRQX	E0RP6s1Nx7Pg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,280.00	08:56:07	TRQX	E0RP6s1Nx7Pi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,280.00	08:56:07	TRQX	E0RP6s1Nx7Pn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,280.00	08:56:07	CHIX	3056202416913
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,280.00	08:56:07	CHIX	3056202416914
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,280.00	08:56:07	CHIX	3056202416915
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,280.00	08:56:07	CHIX	3056202416916
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,280.00	08:56:07	CHIX	3056202416917
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,280.00	08:56:07	CHIX	3056202416918
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,280.00	08:56:07	TRQX	E0RP6s1Nx7QE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	483	4,280.00	09:53:29	TRQX	E0RP6s1O00Y19
UNILEVER PLC	21/05/2026	GB00BVZK7T90	435	4,280.50	08:21:39	XLON	E0RP6s0DEpdl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	245	4,280.50	08:21:39	CHIX	3056202412655
UNILEVER PLC	21/05/2026	GB00BVZK7T90	548	4,280.50	08:22:00	XLON	E0RP6s0DEq3T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	308	4,280.50	08:22:00	CHIX	3056202412688
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,280.50	08:25:48	XLON	E0RP6s0DEwQe
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,280.50	08:25:48	XLON	E0RP6s0DEwQF
UNILEVER PLC	21/05/2026	GB00BVZK7T90	154	4,280.50	08:25:48	XLON	E0RP6s0DEwQg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,280.50	08:25:48	XLON	E0RP6s0DEwQL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,280.50	08:25:48	XLON	E0RP6s0DEwQN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,280.50	08:25:48	XLON	E0RP6s0DEwQR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	155	4,280.50	08:25:48	XLON	E0RP6s0DEwQT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	110	4,280.50	08:25:48	XLON	E0RP6s0DEwQV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,280.50	08:25:48	XLON	E0RP6s0DEwQZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	155	4,280.50	08:25:48	XLON	E0RP6s0DEwR0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,280.50	08:25:48	XLON	E0RP6s0DEwR4
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,280.50	08:25:48	XLON	E0RP6s0DEwR6
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,280.50	08:25:48	XLON	E0RP6s0DEwRB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,280.50	08:25:48	CHIX	3056202413138
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,280.50	08:25:48	CHIX	3056202413139
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,280.50	08:25:48	CHIX	3056202413140
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,280.50	08:25:48	CHIX	3056202413141
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,280.50	08:25:48	CHIX	3056202413142
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,280.50	08:25:48	CHIX	3056202413143
UNILEVER PLC	21/05/2026	GB00BVZK7T90	37	4,280.50	08:25:48	CHIX	3056202413144
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,280.50	08:25:48	AQXE	7881

UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,280.50	08:25:48	XLON	E0RP6s0DEwRn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	81	4,280.50	08:25:48	XLON	E0RP6s0DEwRp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	270	4,280.50	08:25:48	XLON	E0RP6s0DEwRr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	87	4,280.50	08:25:48	XLON	E0RP6s0DEwRt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,280.50	08:25:48	CHIX	3056202413145
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,280.50	08:25:48	XLON	E0RP6s0DEwSE
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,281.00	08:29:50	XLON	E0RP6s0DF1Bw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,281.00	08:29:50	XLON	E0RP6s0DF1C0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,281.00	08:29:50	CHIX	3056202413515
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,281.00	08:29:50	CHIX	3056202413516
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,281.00	08:29:50	CHIX	3056202413517
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,281.00	08:29:50	CHIX	3056202413518
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,281.00	08:29:50	BATE	235092505786
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,281.00	08:29:50	BATE	235092505787
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,281.00	08:29:50	BATE	235092505788
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,281.00	08:29:50	AQXE	8750
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,281.00	08:29:50	AQXE	8751
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,281.00	08:29:50	AQXE	8752
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,281.00	08:29:50	AQXE	8753
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,281.00	08:29:50	AQXE	8754
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,281.00	08:29:50	AQXE	8755
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,281.00	08:29:50	AQXE	8756
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,281.00	08:29:50	AQXE	8757
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,281.00	08:29:50	AQXE	8758
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,281.00	08:29:50	AQXE	8759
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,281.00	08:29:50	TRQX	E0RP6s1NvbLx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,281.00	08:29:50	TRQX	E0RP6s1NvbMB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,281.00	08:29:50	TRQX	E0RP6s1NvbMJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,281.00	08:29:50	TRQX	E0RP6s1NvbMP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,281.00	08:29:50	XLON	E0RP6s0DF1Cx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	155	4,281.00	08:29:50	XLON	E0RP6s0DF1Cz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,281.00	08:29:50	CHIX	3056202413519
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,281.00	08:29:50	AQXE	8760
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,281.00	08:44:26	CHIX	3056202415390
UNILEVER PLC	21/05/2026	GB00BVZK7T90	231	4,281.50	08:29:50	XLON	E0RP6s0DF1AB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,281.50	08:29:50	XLON	E0RP6s0DF1Ad
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,281.50	08:29:50	XLON	E0RP6s0DF1Af
UNILEVER PLC	21/05/2026	GB00BVZK7T90	202	4,281.50	08:29:50	XLON	E0RP6s0DF1AH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,281.50	08:29:50	XLON	E0RP6s0DF1Aj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,281.50	08:29:50	XLON	E0RP6s0DF1AJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	152	4,281.50	08:29:50	XLON	E0RP6s0DF1AL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	68	4,281.50	08:29:50	XLON	E0RP6s0DF1AU
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,281.50	08:44:26	XLON	E0RP6s0DFIbo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,281.50	08:44:26	XLON	E0RP6s0DFIbq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	390	4,281.50	08:44:26	XLON	E0RP6s0DFIby
UNILEVER PLC	21/05/2026	GB00BVZK7T90	178	4,281.50	08:44:26	XLON	E0RP6s0DFIc0
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,281.50	08:44:26	XLON	E0RP6s0DFIc3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	661	4,281.50	08:44:26	XLON	E0RP6s0DFIc5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,281.50	08:44:26	TRQX	E0RP6s1NwU9q
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,281.50	08:44:26	XLON	E0RP6s0DFIcf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	146	4,281.50	08:44:26	XLON	E0RP6s0DFIcj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415366
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415367
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415368
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415369
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,281.50	08:44:26	CHIX	3056202415370
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,281.50	08:44:26	CHIX	3056202415371
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415372
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415373
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415374
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415375
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415376
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415377
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415378
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415379
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415380
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415381
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415382
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415383
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415384
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415385
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,281.50	08:44:26	CHIX	3056202415386
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,281.50	08:44:26	CHIX	3056202415387
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,281.50	08:44:26	BATE	235092507668
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,281.50	08:44:26	BATE	235092507669
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,281.50	08:44:26	BATE	235092507670
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,281.50	08:44:26	BATE	235092507671
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,281.50	08:44:26	BATE	235092507672
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,281.50	08:44:26	BATE	235092507673
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,281.50	08:44:26	BATE	235092507674
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,281.50	08:44:26	AQXE	12418
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,281.50	08:44:26	AQXE	12419
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,281.50	08:44:26	AQXE	12420
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,281.50	08:44:26	AQXE	12421
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,281.50	08:44:26	AQXE	12422
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,281.50	08:44:26	AQXE	12423
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,281.50	08:44:26	AQXE	12424
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,281.50	08:44:26	TRQX	E0RP6s1NwUAf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,281.50	08:44:26	TRQX	E0RP6s1NwUAh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,281.50	08:44:26	TRQX	E0RP6s1NwUAW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,281.50	08:44:26	BATE	235092507675
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,281.50	08:44:26	AQXE	12425
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,281.50	08:44:26	AQXE	12426
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,281.50	08:44:26	AQXE	12427
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,281.50	08:44:26	AQXE	12428
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,281.50	08:44:26	AQXE	12429
UNILEVER PLC	21/05/2026	GB00BVZK7T90	36	4,281.50	08:44:26	TRQX	E0RP6s1NwUAn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,281.50	08:44:26	CHIX	3056202415388
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,281.50	08:44:26	CHIX	3056202415389
UNILEVER PLC	21/05/2026	GB00BVZK7T90	304	4,281.50	08:44:26	AQXE	12430
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,281.50	08:44:26	CHIX	3056202415391
UNILEVER PLC	21/05/2026	GB00BVZK7T90	60	4,281.50	08:44:26	CHIX	3056202415392
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,281.50	08:44:26	BATE	235092507676
UNILEVER PLC	21/05/2026	GB00BVZK7T90	42	4,281.50	09:53:02	BATE	235092517099
UNILEVER PLC	21/05/2026	GB00BVZK7T90	49	4,281.50	09:53:04	AQXE	28834
UNILEVER PLC	21/05/2026	GB00BVZK7T90	455	4,281.50	09:53:04	XLON	E0RP6s0DGpbG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,282.00	08:26:56	XLON	E0RP6s0DExzu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,282.00	08:26:56	XLON	E0RP6s0DExzw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	31	4,282.00	08:26:56	XLON	E0RP6s0DExzy
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,282.00	08:26:56	XLON	E0RP6s0DEy00
UNILEVER PLC	21/05/2026	GB00BVZK7T90	156	4,282.00	08:26:56	XLON	E0RP6s0DEy0S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,282.00	08:26:56	CHIX	3056202413275
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,282.00	08:26:56	CHIX	3056202413276
UNILEVER PLC	21/05/2026	GB00BVZK7T90	21	4,282.00	08:26:56	CHIX	3056202413277
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,282.00	08:26:56	CHIX	3056202413278
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,282.00	08:26:56	BATE	235092505519
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,282.00	08:26:56	BATE	235092505520
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,282.00	08:26:56	TRQX	E0RP6s1NvPtd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	23	4,282.00	08:26:56	TRQX	E0RP6s1NvPtf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,282.00	08:43:34	XLON	E0RP6s0DFHw9
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,282.00	08:43:34	XLON	E0RP6s0DFHwB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	182	4,282.00	08:43:34	XLON	E0RP6s0DFHwD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,282.00	08:43:41	XLON	E0RP6s0DFI4c
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,282.00	08:43:41	XLON	E0RP6s0DFI4o
UNILEVER PLC	21/05/2026	GB00BVZK7T90	220	4,282.00	08:43:41	XLON	E0RP6s0DFI4V
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,282.00	08:43:41	CHIX	3056202415289
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,282.00	08:43:41	CHIX	3056202415290
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,282.00	08:43:41	CHIX	3056202415291
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:43:41	CHIX	3056202415292
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,282.00	08:43:48	XLON	E0RP6s0DFI8R
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,282.00	08:43:48	XLON	E0RP6s0DFI8T
UNILEVER PLC	21/05/2026	GB00BVZK7T90	34	4,282.00	08:43:48	CHIX	3056202415306
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,282.00	08:43:48	CHIX	3056202415307
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:43:56	AQXE	12342
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,282.00	08:43:56	XLON	E0RP6s0DFIFs
UNILEVER PLC	21/05/2026	GB00BVZK7T90	20	4,282.00	08:43:59	AQXE	12348
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,282.00	08:44:20	CHIX	3056202415344

UNILEVER PLC	21/05/2026	GB00BVZK7T90	150	4,282.00	08:44:20	XLON	E0RP6s0DFIWz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,282.00	08:44:20	XLON	E0RP6s0DFIX1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,282.00	08:44:20	XLON	E0RP6s0DFIX3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415345
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415346
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415347
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,282.00	08:44:20	CHIX	3056202415348
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415349
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415350
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415351
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415352
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415353
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415354
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415355
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415356
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.00	08:44:20	CHIX	3056202415357
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,282.00	08:44:20	CHIX	3056202415358
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,282.00	08:44:20	CHIX	3056202415359
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,282.00	08:44:20	BATE	235092507659
UNILEVER PLC	21/05/2026	GB00BVZK7T90	33	4,282.00	08:44:20	XLON	E0RP6s0DFIXN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	63	4,282.00	08:54:41	CHIX	3056202416718
UNILEVER PLC	21/05/2026	GB00BVZK7T90	184	4,282.00	09:53:02	XLON	E0RP6s0DGpRb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,282.00	09:53:02	XLON	E0RP6s0DGpRd
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,282.00	09:53:02	XLON	E0RP6s0DGpRj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,282.00	09:53:02	XLON	E0RP6s0DGpRl
UNILEVER PLC	21/05/2026	GB00BVZK7T90	237	4,282.00	09:53:02	XLON	E0RP6s0DGpRT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,282.00	09:53:02	XLON	E0RP6s0DGpRZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,282.00	09:53:02	XLON	E0RP6s0DGpRr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,282.50	08:26:56	XLON	E0RP6s0DExyh
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,282.50	08:26:56	XLON	E0RP6s0DExyj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	199	4,282.50	08:26:56	XLON	E0RP6s0DExyn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	201	4,282.50	08:26:56	XLON	E0RP6s0DExyp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	5	4,282.50	08:26:56	XLON	E0RP6s0DExyv
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,282.50	08:26:56	XLON	E0RP6s0DExyx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,282.50	08:26:56	CHIX	3056202413252
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,282.50	08:26:56	CHIX	3056202413253
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.50	08:26:56	CHIX	3056202413255
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,282.50	08:26:56	CHIX	3056202413256
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,282.50	08:26:56	CHIX	3056202413257
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.50	08:26:56	CHIX	3056202413258
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,282.50	08:26:56	CHIX	3056202413259
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,282.50	08:26:56	CHIX	3056202413260
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,282.50	08:26:56	CHIX	3056202413261
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,282.50	08:26:56	CHIX	3056202413262
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,282.50	08:26:56	CHIX	3056202413263
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,282.50	08:26:56	CHIX	3056202413264
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,282.50	08:26:56	CHIX	3056202413265
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,282.50	08:26:56	CHIX	3056202413266
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,282.50	08:26:56	CHIX	3056202413267
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,282.50	08:26:56	CHIX	3056202413268
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.50	08:26:56	CHIX	3056202413269
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	CHIX	3056202413270
UNILEVER PLC	21/05/2026	GB00BVZK7T90	16	4,282.50	08:26:56	CHIX	3056202413271
UNILEVER PLC	21/05/2026	GB00BVZK7T90	14	4,282.50	08:26:56	CHIX	3056202413272
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,282.50	08:26:56	CHIX	3056202413273
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,282.50	08:26:56	CHIX	3056202413274
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,282.50	08:26:56	BATE	235092505502
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,282.50	08:26:56	BATE	235092505503
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,282.50	08:26:56	BATE	235092505504
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,282.50	08:26:56	BATE	235092505505
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,282.50	08:26:56	BATE	235092505506
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,282.50	08:26:56	BATE	235092505507
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,282.50	08:26:56	BATE	235092505508
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,282.50	08:26:56	BATE	235092505509
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,282.50	08:26:56	BATE	235092505510
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,282.50	08:26:56	BATE	235092505511
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,282.50	08:26:56	BATE	235092505512
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,282.50	08:26:56	BATE	235092505513
UNILEVER PLC	21/05/2026	GB00BVZK7T90	9	4,282.50	08:26:56	BATE	235092505514
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,282.50	08:26:56	BATE	235092505515
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,282.50	08:26:56	BATE	235092505516
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,282.50	08:26:56	BATE	235092505517
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,282.50	08:26:56	AQXE	8122
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8123
UNILEVER PLC	21/05/2026	GB00BVZK7T90	190	4,282.50	08:26:56	AQXE	8124
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8125
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8126
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8127
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8128
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8129
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8130
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8131
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8132
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8133
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8134
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8135
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8136
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8137
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,282.50	08:26:56	BATE	235092505518
UNILEVER PLC	21/05/2026	GB00BVZK7T90	11	4,282.50	08:26:56	AQXE	8138
UNILEVER PLC	21/05/2026	GB00BVZK7T90	207	4,282.50	08:26:56	AQXE	8139
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,282.50	08:27:06	XLON	E0RP6s0DEyJa
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,282.50	08:27:06	XLON	E0RP6s0DEyJc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	198	4,282.50	08:27:07	XLON	E0RP6s0DEyKk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,282.50	08:27:07	CHIX	3056202413303
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,282.50	08:27:07	AQXE	8187
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,282.50	08:27:07	XLON	E0RP6s0DEyLH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	222	4,282.50	08:27:07	XLON	E0RP6s0DEyLK
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,282.50	08:27:07	XLON	E0RP6s0DEyLN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,282.50	08:27:07	XLON	E0RP6s0DEyLP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,282.50	08:27:07	XLON	E0RP6s0DEyLT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,282.50	08:28:49	AQXE	8560
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,282.50	08:28:49	XLON	E0RP6s0DF0IJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	176	4,282.50	08:28:49	XLON	E0RP6s0DF0IL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,282.50	08:28:49	XLON	E0RP6s0DF0IN
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,282.50	08:28:49	XLON	E0RP6s0DF0IR
UNILEVER PLC	21/05/2026	GB00BVZK7T90	176	4,282.50	08:28:49	XLON	E0RP6s0DF0Is
UNILEVER PLC	21/05/2026	GB00BVZK7T90	46	4,282.50	08:28:49	XLON	E0RP6s0DF0IT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,282.50	08:28:49	XLON	E0RP6s0DF0IV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,282.50	08:28:50	AQXE	8561
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,282.50	08:29:05	XLON	E0RP6s0DF0Rk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,282.50	08:29:05	XLON	E0RP6s0DF0Rq
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,282.50	08:29:05	XLON	E0RP6s0DF0Ru
UNILEVER PLC	21/05/2026	GB00BVZK7T90	19	4,282.50	08:29:05	XLON	E0RP6s0DF0Sb
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,282.50	08:29:05	XLON	E0RP6s0DF0SB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	61	4,282.50	08:29:05	XLON	E0RP6s0DF0SD
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,282.50	08:29:05	XLON	E0RP6s0DF0Sf
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,282.50	08:29:05	XLON	E0RP6s0DF0SH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,282.50	08:29:05	XLON	E0RP6s0DF0Sj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	53	4,282.50	08:29:05	XLON	E0RP6s0DF0ST
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,282.50	08:29:05	XLON	E0RP6s0DF0SW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	8	4,282.50	08:29:05	XLON	E0RP6s0DF0SZ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,282.50	08:29:05	CHIX	3056202413459
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,282.50	08:29:05	CHIX	3056202413460
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,282.50	08:29:05	CHIX	3056202413461
UNILEVER PLC	21/05/2026	GB00BVZK7T90	111	4,282.50	08:29:05	CHIX	3056202413462
UNILEVER PLC	21/05/2026	GB00BVZK7T90	85	4,282.50	08:29:05	CHIX	3056202413463
UNILEVER PLC	21/05/2026	GB00BVZK7T90	67	4,282.50	08:29:05	XLON	E0RP6s0DF0Sm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,282.50	08:29:05	XLON	E0RP6s0DF0Sp
UNILEVER PLC	21/05/2026	GB00BVZK7T90	55	4,282.50	08:29:05	XLON	E0RP6s0DF0Sr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,282.50	08:29:05	AQXE	8600
UNILEVER PLC	21/05/2026	GB00BVZK7T90	159	4,282.50	08:29:05	XLON	E0RP6s0DF0TH
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,282.50	08:29:05	CHIX	3056202413464
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,282.50	08:53:47	CHIX	3056202416588
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,283.50	08:48:10	XLON	E0RP6s0DFNEB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,283.50	08:48:10	TRQX	E0RP6s1NwguJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,283.50	08:48:10	XLON	E0RP6s0DFNEh

UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,283.50	08:48:10	XLON	E0RP6s0DFNEo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	27	4,283.50	08:48:10	XLON	E0RP6s0DFNEP
UNILEVER PLC	21/05/2026	GB00BVZK7T90	123	4,283.50	08:48:10	XLON	E0RP6s0DFNES
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,283.50	08:48:10	XLON	E0RP6s0DFNEV
UNILEVER PLC	21/05/2026	GB00BVZK7T90	97	4,283.50	08:48:10	CHIX	3056202415929
UNILEVER PLC	21/05/2026	GB00BVZK7T90	29	4,283.50	08:48:10	BATE	235092508241
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,283.50	08:53:03	CHIX	3056202416528
UNILEVER PLC	21/05/2026	GB00BVZK7T90	136	4,283.50	08:53:04	XLON	E0RP6s0DFSOr
UNILEVER PLC	21/05/2026	GB00BVZK7T90	64	4,283.50	08:53:04	XLON	E0RP6s0DFSOt
UNILEVER PLC	21/05/2026	GB00BVZK7T90	163	4,283.50	08:53:04	XLON	E0RP6s0DFSOx
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,283.50	08:53:04	XLON	E0RP6s0DFSP1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	84	4,283.50	08:53:04	XLON	E0RP6s0DFSP3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,283.50	08:53:04	XLON	E0RP6s0DFSP7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	74	4,283.50	08:53:04	CHIX	3056202416529
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,283.50	08:53:04	CHIX	3056202416530
UNILEVER PLC	21/05/2026	GB00BVZK7T90	108	4,284.00	08:49:02	XLON	E0RP6s0DFO8d
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,284.00	08:49:02	XLON	E0RP6s0DFO8j
UNILEVER PLC	21/05/2026	GB00BVZK7T90	10	4,284.00	08:49:02	XLON	E0RP6s0DFO8l
UNILEVER PLC	21/05/2026	GB00BVZK7T90	48	4,284.00	08:49:02	XLON	E0RP6s0DFO8S
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,284.00	08:49:02	XLON	E0RP6s0DFO8V
UNILEVER PLC	21/05/2026	GB00BVZK7T90	38	4,284.00	08:49:02	XLON	E0RP6s0DFO8s
UNILEVER PLC	21/05/2026	GB00BVZK7T90	146	4,284.00	08:49:02	XLON	E0RP6s0DFO92
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,284.00	08:49:02	CHIX	3056202416009
UNILEVER PLC	21/05/2026	GB00BVZK7T90	4	4,284.00	08:49:02	BATE	235092508332
UNILEVER PLC	21/05/2026	GB00BVZK7T90	146	4,285.00	08:51:13	XLON	E0RP6s0DFQcM
UNILEVER PLC	21/05/2026	GB00BVZK7T90	6	4,285.00	08:51:13	BATE	235092508690
UNILEVER PLC	21/05/2026	GB00BVZK7T90	235	4,285.00	08:51:30	XLON	E0RP6s0DFQx8
UNILEVER PLC	21/05/2026	GB00BVZK7T90	65	4,285.00	08:51:30	TRQX	E0RP6s1Nws17
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,285.00	08:51:30	CHIX	3056202416381
UNILEVER PLC	21/05/2026	GB00BVZK7T90	133	4,285.00	08:51:30	CHIX	3056202416382
UNILEVER PLC	21/05/2026	GB00BVZK7T90	41	4,285.00	08:51:30	BATE	235092508737
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,285.00	08:52:35	XLON	E0RP6s0DFS0N
UNILEVER PLC	21/05/2026	GB00BVZK7T90	17	4,285.00	08:52:35	XLON	E0RP6s0DFS0V
UNILEVER PLC	21/05/2026	GB00BVZK7T90	50	4,285.00	08:52:35	CHIX	3056202416466
UNILEVER PLC	21/05/2026	GB00BVZK7T90	15	4,285.00	08:52:35	BATE	235092508844
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,285.00	08:52:35	AQXE	14807
UNILEVER PLC	21/05/2026	GB00BVZK7T90	18	4,285.00	08:52:35	AQXE	14808
UNILEVER PLC	21/05/2026	GB00BVZK7T90	26	4,285.00	08:52:35	TRQX	E0RP6s1NwvJw
UNILEVER PLC	21/05/2026	GB00BVZK7T90	228	4,285.50	08:51:11	XLON	E0RP6s0DFQY3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	107	4,285.50	08:51:11	XLON	E0RP6s0DFQYL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	101	4,285.50	08:51:11	CHIX	3056202416324
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,285.50	08:51:11	CHIX	3056202416325
UNILEVER PLC	21/05/2026	GB00BVZK7T90	83	4,285.50	08:51:11	CHIX	3056202416326
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,285.50	08:51:11	BATE	235092508683
UNILEVER PLC	21/05/2026	GB00BVZK7T90	40	4,285.50	08:51:11	BATE	235092508684
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,285.50	08:51:11	AQXE	14386
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,285.50	08:51:11	AQXE	14387
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,285.50	08:51:11	AQXE	14388
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,285.50	08:51:11	AQXE	14389
UNILEVER PLC	21/05/2026	GB00BVZK7T90	32	4,285.50	08:51:11	AQXE	14390
UNILEVER PLC	21/05/2026	GB00BVZK7T90	12	4,285.50	08:51:11	CHIX	3056202416327
UNILEVER PLC	21/05/2026	GB00BVZK7T90	120	4,285.50	08:51:11	BATE	235092508685
UNILEVER PLC	21/05/2026	GB00BVZK7T90	157	4,285.50	08:52:34	XLON	E0RP6s0DFRyT
UNILEVER PLC	21/05/2026	GB00BVZK7T90	43	4,285.50	08:52:35	XLON	E0RP6s0DFRyg
UNILEVER PLC	21/05/2026	GB00BVZK7T90	3	4,285.50	08:52:35	XLON	E0RP6s0DFRyn
UNILEVER PLC	21/05/2026	GB00BVZK7T90	197	4,285.50	08:52:35	XLON	E0RP6s0DFRyz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,285.50	08:52:35	XLON	E0RP6s0DFRz7
UNILEVER PLC	21/05/2026	GB00BVZK7T90	142	4,285.50	08:52:35	XLON	E0RP6s0DFRzA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	58	4,285.50	08:52:35	XLON	E0RP6s0DFRzC
UNILEVER PLC	21/05/2026	GB00BVZK7T90	200	4,285.50	08:52:35	XLON	E0RP6s0DFRzJ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	13	4,285.50	08:52:35	XLON	E0RP6s0DFRzQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,285.50	08:52:35	CHIX	3056202416458
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,285.50	08:52:35	CHIX	3056202416459
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,285.50	08:52:35	CHIX	3056202416460
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,285.50	08:52:35	CHIX	3056202416461
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,285.50	08:52:35	BATE	235092508837
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,285.50	08:52:35	BATE	235092508838
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,285.50	08:52:35	BATE	235092508839
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,285.50	08:52:35	BATE	235092508840
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,285.50	08:52:35	BATE	235092508841
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,285.50	08:52:35	BATE	235092508842
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,285.50	08:52:35	AQXE	14806
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,285.50	08:52:35	TRQX	E0RP6s1NwvJ3
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,285.50	08:52:35	TRQX	E0RP6s1NwvJA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,285.50	08:52:35	TRQX	E0RP6s1NwvJG
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,285.50	08:52:35	TRQX	E0RP6s1NwvJL
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,285.50	08:52:35	TRQX	E0RP6s1NwvJQ
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,285.50	08:52:35	CHIX	3056202416462
UNILEVER PLC	21/05/2026	GB00BVZK7T90	73	4,285.50	08:52:35	CHIX	3056202416463
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,285.50	08:52:35	CHIX	3056202416464
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,285.50	08:52:35	BATE	235092508843
UNILEVER PLC	21/05/2026	GB00BVZK7T90	35	4,285.50	08:52:35	TRQX	E0RP6s1NwvJc
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,285.50	08:52:35	TRQX	E0RP6s1NwvJm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	45	4,285.50	08:52:35	XLON	E0RP6s0DFRzz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	100	4,285.50	08:52:35	XLON	E0RP6s0DFSD1
UNILEVER PLC	21/05/2026	GB00BVZK7T90	28	4,285.50	08:52:35	XLON	E0RP6s0DFS03
UNILEVER PLC	21/05/2026	GB00BVZK7T90	7	4,285.50	08:52:35	XLON	E0RP6s0DFS05
UNILEVER PLC	21/05/2026	GB00BVZK7T90	62	4,285.50	08:52:35	CHIX	3056202416465
UNILEVER PLC	21/05/2026	GB00BVZK7T90	24	4,286.00	08:50:18	XLON	E0RP6s0DFPiA
UNILEVER PLC	21/05/2026	GB00BVZK7T90	22	4,286.00	08:50:18	AQXE	14098
UNILEVER PLC	21/05/2026	GB00BVZK7T90	239	4,286.00	08:50:29	XLON	E0RP6s0DFPuj
UNILEVER PLC	21/05/2026	GB00BVZK7T90	455	4,286.00	08:50:29	XLON	E0RP6s0DFPul
UNILEVER PLC	21/05/2026	GB00BVZK7T90	224	4,286.00	08:50:29	XLON	E0RP6s0DFPup
UNILEVER PLC	21/05/2026	GB00BVZK7T90	39	4,286.00	08:50:29	XLON	E0RP6s0DFPus
UNILEVER PLC	21/05/2026	GB00BVZK7T90	72	4,286.00	08:50:29	XLON	E0RP6s0DFPuu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,286.00	08:50:29	XLON	E0RP6s0DFPv5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,286.00	08:50:29	XLON	E0RP6s0DFPvB
UNILEVER PLC	21/05/2026	GB00BVZK7T90	69	4,286.00	08:50:29	CHIX	3056202416252
UNILEVER PLC	21/05/2026	GB00BVZK7T90	30	4,286.00	08:50:29	AQXE	14166
UNILEVER PLC	21/05/2026	GB00BVZK7T90	89	4,286.00	08:50:29	AQXE	14167
UNILEVER PLC	21/05/2026	GB00BVZK7T90	152	4,286.00	08:50:29	XLON	E0RP6s0DFPvW
UNILEVER PLC	21/05/2026	GB00BVZK7T90	79	4,286.00	08:50:29	CHIX	3056202416253
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,286.00	08:50:29	CHIX	3056202416255
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,286.00	08:50:29	CHIX	3056202416256
UNILEVER PLC	21/05/2026	GB00BVZK7T90	71	4,286.00	08:50:29	CHIX	3056202416257
UNILEVER PLC	21/05/2026	GB00BVZK7T90	263	4,286.00	08:50:29	XLON	E0RP6s0DFPvm
UNILEVER PLC	21/05/2026	GB00BVZK7T90	257	4,286.00	08:50:29	XLON	E0RP6s0DFPvo
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,286.00	08:50:29	XLON	E0RP6s0DFPvu
UNILEVER PLC	21/05/2026	GB00BVZK7T90	204	4,286.00	08:50:29	XLON	E0RP6s0DFPvz
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,286.00	08:50:29	XLON	E0RP6s0DFPw5
UNILEVER PLC	21/05/2026	GB00BVZK7T90	147	4,286.00	08:50:29	CHIX	3056202416258
UNILEVER PLC	21/05/2026	GB00BVZK7T90	1	4,286.00	08:50:29	CHIX	3056202416259
UNILEVER PLC	21/05/2026	GB00BVZK7T90	52	4,286.00	08:50:29	AQXE	14168
UNILEVER PLC	21/05/2026	GB00BVZK7T90	268	4,286.00	08:52:10	XLON	E0RP6s0DFRdi
UNILEVER PLC	21/05/2026	GB00BVZK7T90	346	4,286.00	08:52:10	XLON	E0RP6s0DFRdk
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,286.00	08:52:10	CHIX	3056202416433
UNILEVER PLC	21/05/2026	GB00BVZK7T90	151	4,286.00	08:52:10	CHIX	3056202416435
UNILEVER PLC	21/05/2026	GB00BVZK7T90	59	4,286.00	08:52:10	CHIX	3056202416436
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,286.00	08:52:10	BATE	235092508801
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,286.00	08:52:10	BATE	235092508802
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,286.00	08:52:10	BATE	235092508803
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,286.00	08:52:10	BATE	235092508804
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,286.00	08:52:10	BATE	235092508805
UNILEVER PLC	21/05/2026	GB00BVZK7T90	47	4,286.00	08:52:10	BATE	235092508806
UNILEVER PLC	21/05/2026	GB00BVZK7T90	2	4,286.00	08:52:10	BATE	235092508807
UNILEVER PLC	21/05/2026	GB00BVZK7T90	268	4,286.00	08:52:10	XLON	E0RP6s0DFReR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,230.00	14:29:52	CHIX	3056202456359
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,230.50	14:29:52	XLON	E0RPppU8s6M6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,230.50	14:29:52	XLON	E0RPppU8s6M8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	126	4,230.50	14:29:52	XLON	E0RPppU8s6MA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,230.50	14:29:52	XLON	E0RPppU8s6MG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,230.50	14:29:52	CHIX	3056202456351
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,230.50	14:29:52	CHIX	3056202456352
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,230.50	14:29:52	CHIX	3056202456353
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,230.50	14:29:52	CHIX	3056202456354
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,230.50	14:29:52	CHIX	3056202456355
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,230.50	14:29:52	CHIX	3056202456356

UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,230.50	14:29:52	CHIX	3056202456357
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,230.50	14:29:52	CHIX	3056202456358
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,230.50	14:29:52	BATE	235092545825
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,230.50	14:29:52	AQXE	93644
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,230.50	14:29:52	TRQX	E0RPppVJlimU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,230.50	14:29:52	AQXE	93645
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,230.50	14:29:52	AQXE	93646
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,230.50	14:29:52	AQXE	93647
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,230.50	14:29:52	AQXE	93648
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,230.50	14:29:52	AQXE	93649
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,230.50	14:29:52	AQXE	93650
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,230.50	14:29:52	AQXE	93651
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,230.50	14:29:52	AQXE	93652
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,230.50	14:29:52	AQXE	93653
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,230.50	14:29:52	AQXE	93654
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,230.50	14:29:52	AQXE	93655
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,230.50	14:29:52	AQXE	93656
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,230.50	14:29:52	AQXE	93657
UNILEVER PLC	22/05/2026	GB00BVZK7T90	285	4,239.00	14:32:12	XLON	E0RPppU8sIun
UNILEVER PLC	22/05/2026	GB00BVZK7T90	297	4,239.50	14:31:14	XLON	E0RPppU8sFJv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	107	4,239.50	14:31:14	XLON	E0RPppU8sFK1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,239.50	14:31:14	XLON	E0RPppU8sFK3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	109	4,239.50	14:31:14	XLON	E0RPppU8sFK5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,239.50	14:31:14	XLON	E0RPppU8sFK7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,239.50	14:31:14	XLON	E0RPppU8sFK9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,239.50	14:31:14	XLON	E0RPppU8sFKU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	195	4,239.50	14:31:14	XLON	E0RPppU8sFKW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,239.50	14:31:14	XLON	E0RPppU8sFKY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,241.50	14:22:05	XLON	E0RPppU8rwXf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	242	4,241.50	14:22:05	XLON	E0RPppU8rwXi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,241.50	14:22:05	XLON	E0RPppU8rwXk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,241.50	14:22:05	XLON	E0RPppU8rwXo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,241.50	14:22:05	XLON	E0RPppU8rwXq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,241.50	14:22:05	XLON	E0RPppU8rwXu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	223	4,241.50	14:22:05	XLON	E0RPppU8rwY4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	374	4,242.00	14:32:42	XLON	E0RPppU8sKZg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	320	4,242.00	14:32:42	XLON	E0RPppU8sKZi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,242.00	15:48:11	XLON	E0RPppU8vCwd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,242.00	15:48:11	CHIX	3056202478803
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,242.00	15:48:11	CHIX	3056202478806
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,242.00	15:48:11	CHIX	3056202478807
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,242.00	15:48:11	CHIX	3056202478808
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,242.00	15:48:11	CHIX	3056202478809
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,242.00	15:48:11	CHIX	3056202478810
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,242.00	15:48:11	CHIX	3056202478811
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,242.00	15:48:11	BATE	235092568101
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,242.00	15:48:11	TRQX	E0RPppVJIt5se
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,242.00	15:48:11	XLON	E0RPppU8vCwt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,242.00	15:48:11	XLON	E0RPppU8vCx2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	150	4,242.00	15:48:11	XLON	E0RPppU8vCx4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,242.00	15:48:11	XLON	E0RPppU8vCxD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,242.00	15:48:11	XLON	E0RPppU8vCxF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	276	4,242.00	15:48:11	XLON	E0RPppU8vCxH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,242.00	15:48:11	XLON	E0RPppU8vCxU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,242.00	15:51:12	CHIX	3056202479607
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,242.50	15:45:50	BATE	235092567465
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,242.50	15:45:50	AQXE	140146
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,242.50	15:46:55	AQXE	140790
UNILEVER PLC	22/05/2026	GB00BVZK7T90	447	4,242.50	15:48:09	XLON	E0RPppU8vCsa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,242.50	15:48:09	XLON	E0RPppU8vCsH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	93	4,242.50	15:48:09	XLON	E0RPppU8vCsJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	245	4,242.50	15:48:09	XLON	E0RPppU8vCsO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,242.50	15:48:09	XLON	E0RPppU8vCsQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,242.50	15:48:09	XLON	E0RPppU8vCsY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,242.50	15:51:56	CHIX	3056202479883
UNILEVER PLC	22/05/2026	GB00BVZK7T90	647	4,242.50	15:51:56	XLON	E0RPppU8vJ9N
UNILEVER PLC	22/05/2026	GB00BVZK7T90	366	4,242.50	15:52:05	CHIX	3056202479919
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,242.50	15:52:10	AQXE	143434
UNILEVER PLC	22/05/2026	GB00BVZK7T90	273	4,243.00	14:26:34	XLON	E0RPppU8s12u
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,243.00	14:26:34	XLON	E0RPppU8s12w
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,243.00	14:26:34	XLON	E0RPppU8s131
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,243.00	14:26:34	XLON	E0RPppU8s133
UNILEVER PLC	22/05/2026	GB00BVZK7T90	240	4,243.00	14:26:34	XLON	E0RPppU8s138
UNILEVER PLC	22/05/2026	GB00BVZK7T90	169	4,243.00	14:26:34	XLON	E0RPppU8s13E
UNILEVER PLC	22/05/2026	GB00BVZK7T90	158	4,243.00	14:26:34	CHIX	3056202455748
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,243.00	14:26:34	BATE	235092545194
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,243.00	14:26:34	AQXE	92185
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,243.00	14:26:34	TRQX	E0RPppVJIWxf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,243.00	15:48:03	BATE	235092568052
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,243.00	15:48:03	BATE	235092568053
UNILEVER PLC	22/05/2026	GB00BVZK7T90	125	4,243.00	15:48:03	TRQX	E0RPppVJIt5Hr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,243.00	15:48:03	TRQX	E0RPppVJIt5Ht
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,243.00	15:48:06	BATE	235092568072
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,243.00	15:48:08	BATE	235092568075
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,243.00	15:48:08	TRQX	E0RPppVJIt5dY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,243.00	15:48:08	BATE	235092568076
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,243.00	15:48:08	BATE	235092568077
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,243.00	15:48:08	BATE	235092568078
UNILEVER PLC	22/05/2026	GB00BVZK7T90	223	4,243.00	15:48:37	XLON	E0RPppU8vDTd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,243.00	15:49:27	XLON	E0RPppU8vEzh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	425	4,243.00	15:49:27	XLON	E0RPppU8vEzj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,243.00	15:49:27	XLON	E0RPppU8vEzn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,243.00	15:49:27	XLON	E0RPppU8vEzp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,243.00	15:49:27	XLON	E0RPppU8vF01
UNILEVER PLC	22/05/2026	GB00BVZK7T90	168	4,243.00	15:49:27	XLON	E0RPppU8vF03
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,243.00	15:49:27	XLON	E0RPppU8vF05
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,243.00	15:49:27	XLON	E0RPppU8vF0N
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,243.00	15:49:27	XLON	E0RPppU8vF0u
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,243.00	15:49:27	XLON	E0RPppU8vF11
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,243.00	15:49:27	XLON	E0RPppU8vF13
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,243.00	15:49:27	XLON	E0RPppU8vF1a
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,243.00	15:49:27	XLON	E0RPppU8vF1c
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,243.00	15:49:27	XLON	E0RPppU8vF1J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,243.00	15:49:27	XLON	E0RPppU8vF1M
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,243.00	15:49:27	XLON	E0RPppU8vF1n
UNILEVER PLC	22/05/2026	GB00BVZK7T90	583	4,243.00	15:49:27	XLON	E0RPppU8vF1O
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,243.00	15:49:27	XLON	E0RPppU8vF1S
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,243.00	15:49:27	XLON	E0RPppU8vF1s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,243.00	15:49:27	XLON	E0RPppU8vF1u
UNILEVER PLC	22/05/2026	GB00BVZK7T90	110	4,243.00	15:49:27	XLON	E0RPppU8vF20
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,243.00	15:49:27	XLON	E0RPppU8vF2F
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,243.00	15:49:27	XLON	E0RPppU8vF2Q
UNILEVER PLC	22/05/2026	GB00BVZK7T90	393	4,243.00	15:49:27	XLON	E0RPppU8vF2S
UNILEVER PLC	22/05/2026	GB00BVZK7T90	220	4,243.00	15:49:27	XLON	E0RPppU8vF2U
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,243.00	15:49:27	XLON	E0RPppU8vF2W
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,243.00	15:49:27	CHIX	3056202479133
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,243.00	15:49:27	AQXE	141992
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,243.00	15:49:27	CHIX	3056202479135
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,243.00	15:49:27	CHIX	3056202479136
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,243.00	15:49:27	BATE	235092568456
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,243.00	15:49:27	TRQX	E0RPppVJIBeB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	230	4,243.00	15:49:27	XLON	E0RPppU8vF37
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,243.00	15:49:27	XLON	E0RPppU8vF39
UNILEVER PLC	22/05/2026	GB00BVZK7T90	220	4,243.00	15:49:27	XLON	E0RPppU8vF3B
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,243.00	15:49:27	XLON	E0RPppU8vF3D
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,243.00	15:49:27	XLON	E0RPppU8vF3F
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,243.00	15:49:27	XLON	E0RPppU8vF3H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	393	4,243.00	15:49:27	XLON	E0RPppU8vF3J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,243.00	15:49:27	CHIX	3056202479137
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,243.00	15:49:27	CHIX	3056202479138
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,243.00	15:49:27	CHIX	3056202479139
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,243.00	15:49:27	AQXE	142000
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,243.00	15:49:27	XLON	E0RPppU8vF3b
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,243.00	15:49:27	XLON	E0RPppU8vF4F
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,243.00	15:49:27	CHIX	3056202479140
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,243.00	15:49:27	CHIX	3056202479141
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,243.00	15:49:27	BATE	235092568457

UNILEVER PLC	22/05/2026	GB00BVZK7T90	146	4,243.00	15:49:27	XLON	E0RPppU8vF4U
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,243.00	15:49:27	CHIX	3056202479142
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,243.00	15:49:27	BATE	235092568458
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,243.00	15:49:27	TRQX	E0RPppVJIBfC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	393	4,243.00	15:49:27	XLON	E0RPppU8vF4o
UNILEVER PLC	22/05/2026	GB00BVZK7T90	146	4,243.00	15:49:27	XLON	E0RPppU8vF4q
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,243.00	15:49:27	XLON	E0RPppU8vF4s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,243.50	14:26:30	XLON	E0RPppU8s0x8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,243.50	14:26:30	XLON	E0RPppU8s0xA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,243.50	15:49:00	CHIX	3056202478974
UNILEVER PLC	22/05/2026	GB00BVZK7T90	281	4,243.50	15:49:00	CHIX	3056202478975
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,243.50	15:49:00	CHIX	3056202478976
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,243.50	15:49:00	CHIX	3056202478977
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,243.50	15:49:00	CHIX	3056202478978
UNILEVER PLC	22/05/2026	GB00BVZK7T90	364	4,243.50	15:49:03	XLON	E0RPppU8vEJ9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,243.50	15:49:03	XLON	E0RPppU8vEJB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,243.50	15:49:03	XLON	E0RPppU8vEJD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,243.50	15:49:03	CHIX	3056202479004
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,243.50	15:49:07	TRQX	E0RPppVJIABD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,243.50	15:49:07	TRQX	E0RPppVJIABF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,243.50	15:49:16	XLON	E0RPppU8vEgt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,243.50	15:49:27	XLON	E0RPppU8vEyd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	199	4,243.50	15:49:27	XLON	E0RPppU8vEyD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	659	4,243.50	15:49:27	XLON	E0RPppU8vEyH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,243.50	15:49:27	XLON	E0RPppU8vEyP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	630	4,243.50	15:49:27	XLON	E0RPppU8vEyq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	619	4,243.50	15:49:27	XLON	E0RPppU8vEyR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,243.50	15:49:27	XLON	E0RPppU8vEys
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,243.50	15:49:27	XLON	E0RPppU8vEyw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,243.50	15:49:27	XLON	E0RPppU8vEyW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	191	4,243.50	15:49:27	XLON	E0RPppU8vEyY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	479	4,243.50	15:49:27	XLON	E0RPppU8vEz3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	433	4,243.50	15:49:27	XLON	E0RPppU8vEz5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	68	4,243.50	15:49:27	CHIX	3056202479121
UNILEVER PLC	22/05/2026	GB00BVZK7T90	372	4,243.50	15:49:27	CHIX	3056202479122
UNILEVER PLC	22/05/2026	GB00BVZK7T90	68	4,243.50	15:49:27	CHIX	3056202479124
UNILEVER PLC	22/05/2026	GB00BVZK7T90	372	4,243.50	15:49:27	CHIX	3056202479125
UNILEVER PLC	22/05/2026	GB00BVZK7T90	68	4,243.50	15:49:27	CHIX	3056202479126
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,243.50	15:49:27	CHIX	3056202479127
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,243.50	15:49:27	CHIX	3056202479128
UNILEVER PLC	22/05/2026	GB00BVZK7T90	372	4,243.50	15:49:27	CHIX	3056202479129
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,243.50	15:49:27	CHIX	3056202479130
UNILEVER PLC	22/05/2026	GB00BVZK7T90	372	4,243.50	15:49:27	CHIX	3056202479131
UNILEVER PLC	22/05/2026	GB00BVZK7T90	240	4,243.50	15:49:27	CHIX	3056202479132
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,243.50	15:49:27	BATE	235092568436
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,243.50	15:49:27	BATE	235092568437
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,243.50	15:49:27	BATE	235092568439
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,243.50	15:49:27	BATE	235092568440
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,243.50	15:49:27	BATE	235092568441
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,243.50	15:49:27	BATE	235092568442
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,243.50	15:49:27	BATE	235092568443
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,243.50	15:49:27	BATE	235092568444
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,243.50	15:49:27	AQXE	141971
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,243.50	15:49:27	AQXE	141972
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,243.50	15:49:27	AQXE	141973
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,243.50	15:49:27	AQXE	141974
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,243.50	15:49:27	AQXE	141975
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,243.50	15:49:27	AQXE	141976
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,243.50	15:49:27	AQXE	141977
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,243.50	15:49:27	AQXE	141978
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,243.50	15:49:27	AQXE	141979
UNILEVER PLC	22/05/2026	GB00BVZK7T90	125	4,243.50	15:49:27	AQXE	141980
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,243.50	15:49:27	AQXE	141981
UNILEVER PLC	22/05/2026	GB00BVZK7T90	149	4,243.50	15:49:27	TRQX	E0RPppVJIBbw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,243.50	15:49:27	TRQX	E0RPppVJIBby
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,243.50	15:49:27	TRQX	E0RPppVJIBcB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,243.50	15:49:27	TRQX	E0RPppVJIBcD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,243.50	15:49:27	TRQX	E0RPppVJIBcF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,243.50	15:49:27	TRQX	E0RPppVJIBcH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,243.50	15:49:27	TRQX	E0RPppVJIBcN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,243.50	15:49:27	TRQX	E0RPppVJIBcP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	152	4,243.50	15:49:27	TRQX	E0RPppVJIBcZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,243.50	15:49:27	BATE	235092568445
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,243.50	15:49:27	BATE	235092568446
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,243.50	15:49:27	BATE	235092568447
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,243.50	15:49:27	BATE	235092568448
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,243.50	15:49:27	BATE	235092568449
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,243.50	15:49:27	BATE	235092568450
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,243.50	15:49:27	BATE	235092568451
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,243.50	15:49:27	BATE	235092568452
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,243.50	15:49:27	BATE	235092568453
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,243.50	15:49:27	BATE	235092568454
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,243.50	15:49:27	AQXE	141982
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,243.50	15:49:27	AQXE	141983
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,243.50	15:49:27	AQXE	141984
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,243.50	15:49:27	TRQX	E0RPppVJIBce
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,243.50	15:49:27	TRQX	E0RPppVJIBcg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,243.50	15:49:27	TRQX	E0RPppVJIBci
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,243.50	15:49:27	TRQX	E0RPppVJIBck
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,243.50	15:49:27	TRQX	E0RPppVJIBct
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,243.50	15:49:27	TRQX	E0RPppVJIBcv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,244.00	14:25:51	XLON	E0RPppU8s0Aa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,244.00	14:25:51	XLON	E0RPppU8s0AW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,244.00	14:25:51	CHIX	3056202455565
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,244.00	14:25:51	CHIX	3056202455566
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,244.00	14:25:51	CHIX	3056202455567
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,244.00	14:25:51	CHIX	3056202455568
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,244.00	14:25:51	CHIX	3056202455569
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,244.00	14:25:51	CHIX	3056202455570
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,244.00	14:25:51	CHIX	3056202455571
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,244.00	14:25:51	CHIX	3056202455572
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,244.00	14:25:51	CHIX	3056202455573
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,244.00	14:25:51	CHIX	3056202455574
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,244.00	14:25:51	CHIX	3056202455575
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,244.00	14:25:51	CHIX	3056202455576
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,244.00	14:25:51	BATE	235092545065
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,244.00	14:25:51	TRQX	E0RPppVJIUfr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	147	4,244.00	14:25:51	CHIX	3056202455577
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,244.00	14:25:51	AQXE	91961
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,244.00	15:46:52	XLON	E0RPppU8vAjj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,244.00	15:49:10	XLON	E0RPppU8vETF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,244.00	15:49:10	CHIX	3056202479063
UNILEVER PLC	22/05/2026	GB00BVZK7T90	362	4,244.00	15:49:10	XLON	E0RPppU8vETc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,244.00	15:49:10	CHIX	3056202479064
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,244.00	15:49:11	CHIX	3056202479065
UNILEVER PLC	22/05/2026	GB00BVZK7T90	97	4,244.00	15:49:12	AQXE	141868
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,244.00	15:49:12	AQXE	141869
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,244.00	15:49:12	AQXE	141870
UNILEVER PLC	22/05/2026	GB00BVZK7T90	157	4,244.00	15:49:12	AQXE	141871
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,244.00	15:49:12	AQXE	141880
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,244.00	15:49:16	CHIX	3056202479084
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,244.00	15:49:16	AQXE	141916
UNILEVER PLC	22/05/2026	GB00BVZK7T90	243	4,244.00	15:49:17	AQXE	141918
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,244.00	15:49:23	AQXE	141944
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,244.00	15:49:26	CHIX	3056202479116
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,244.00	15:49:26	CHIX	3056202479118
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,244.00	15:49:26	CHIX	3056202479119
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,244.00	15:49:26	AQXE	141969
UNILEVER PLC	22/05/2026	GB00BVZK7T90	198	4,244.00	15:52:31	CHIX	3056202480029
UNILEVER PLC	22/05/2026	GB00BVZK7T90	97	4,244.00	15:52:32	CHIX	3056202480035
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,244.00	15:52:43	CHIX	3056202480121
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,244.00	15:52:51	XLON	E0RPppU8vKTc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	309	4,244.00	15:52:51	XLON	E0RPppU8vKTe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	431	4,244.00	15:52:51	XLON	E0RPppU8vKTg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	111	4,244.00	15:52:51	XLON	E0RPppU8vKTk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	250	4,244.00	15:52:51	XLON	E0RPppU8vKTo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	521	4,244.00	15:52:51	XLON	E0RPppU8vKTQ

UNILEVER PLC	22/05/2026	GB00BVZK7T90	521	4,244.00	15:52:51	XLON	E0RPppUBvKTV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	219	4,244.00	15:52:51	XLON	E0RPppUBvKTX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,244.00	15:52:51	XLON	E0RPppUBvKU0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	580	4,244.00	15:52:51	XLON	E0RPppUBvKU2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	142	4,244.00	15:52:51	XLON	E0RPppUBvKU7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,244.00	15:52:51	XLON	E0RPppUBvKUa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,244.00	15:52:51	XLON	E0RPppUBvKUc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	176	4,244.00	15:52:51	XLON	E0RPppUBvKUC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	219	4,244.00	15:52:51	XLON	E0RPppUBvKUe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,244.00	15:52:51	XLON	E0RPppUBvKUY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	177	4,244.00	15:52:51	CHIX	3056202480139
UNILEVER PLC	22/05/2026	GB00BVZK7T90	177	4,244.00	15:52:51	CHIX	3056202480140
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,244.00	15:52:51	CHIX	3056202480141
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,244.00	15:52:51	CHIX	3056202480142
UNILEVER PLC	22/05/2026	GB00BVZK7T90	177	4,244.00	15:52:51	CHIX	3056202480143
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,244.00	15:52:51	CHIX	3056202480144
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,244.00	15:52:51	BATE	235092569454
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,244.00	15:52:51	BATE	235092569455
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,244.00	15:52:51	BATE	235092569456
UNILEVER PLC	22/05/2026	GB00BVZK7T90	68	4,244.00	15:52:51	BATE	235092569457
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,244.00	15:52:51	BATE	235092569458
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,244.00	15:52:51	BATE	235092569459
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,244.00	15:52:51	BATE	235092569460
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,244.00	15:52:51	AQXE	143862
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,244.00	15:52:51	AQXE	143863
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,244.00	15:52:51	AQXE	143864
UNILEVER PLC	22/05/2026	GB00BVZK7T90	143	4,244.00	15:52:51	TRQX	E0RPppVJtQyw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	143	4,244.00	15:52:51	TRQX	E0RPppVJtQz1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	143	4,244.00	15:52:51	TRQX	E0RPppVJtQz5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	143	4,244.00	15:52:51	TRQX	E0RPppVJtQzA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	295	4,244.00	15:52:51	CHIX	3056202480145
UNILEVER PLC	22/05/2026	GB00BVZK7T90	295	4,244.00	15:52:51	CHIX	3056202480146
UNILEVER PLC	22/05/2026	GB00BVZK7T90	295	4,244.00	15:52:51	CHIX	3056202480147
UNILEVER PLC	22/05/2026	GB00BVZK7T90	96	4,244.00	15:52:51	CHIX	3056202480148
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,244.00	15:52:51	CHIX	3056202480149
UNILEVER PLC	22/05/2026	GB00BVZK7T90	393	4,244.00	15:52:51	XLON	E0RPppUBvKVB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,244.00	15:52:51	XLON	E0RPppUBvKVD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,244.00	15:52:51	CHIX	3056202480150
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,244.00	15:52:51	CHIX	3056202480151
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,244.00	15:52:51	BATE	235092569461
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,244.00	15:52:51	AQXE	143865
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,244.00	15:52:51	AQXE	143866
UNILEVER PLC	22/05/2026	GB00BVZK7T90	486	4,244.50	15:46:50	XLON	E0RPppUBvAeg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	486	4,244.50	15:46:50	XLON	E0RPppUBvAer
UNILEVER PLC	22/05/2026	GB00BVZK7T90	274	4,244.50	15:46:50	CHIX	3056202478472
UNILEVER PLC	22/05/2026	GB00BVZK7T90	274	4,244.50	15:46:50	CHIX	3056202478473
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,244.50	15:46:50	CHIX	3056202478474
UNILEVER PLC	22/05/2026	GB00BVZK7T90	274	4,244.50	15:46:50	CHIX	3056202478475
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,244.50	15:46:50	CHIX	3056202478476
UNILEVER PLC	22/05/2026	GB00BVZK7T90	225	4,244.50	15:46:50	CHIX	3056202478477
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,244.50	15:46:50	BATE	235092567736
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,244.50	15:46:50	BATE	235092567738
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,244.50	15:46:50	BATE	235092567739
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,244.50	15:46:50	BATE	235092567740
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,244.50	15:46:50	BATE	235092567741
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,244.50	15:46:50	AQXE	140752
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,244.50	15:46:50	AQXE	140753
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,244.50	15:46:50	AQXE	140755
UNILEVER PLC	22/05/2026	GB00BVZK7T90	79	4,244.50	15:46:50	AQXE	140756
UNILEVER PLC	22/05/2026	GB00BVZK7T90	133	4,244.50	15:46:50	TRQX	E0RPppVJt04g
UNILEVER PLC	22/05/2026	GB00BVZK7T90	133	4,244.50	15:46:50	TRQX	E0RPppVJt04T
UNILEVER PLC	22/05/2026	GB00BVZK7T90	133	4,244.50	15:46:50	TRQX	E0RPppVJt04X
UNILEVER PLC	22/05/2026	GB00BVZK7T90	205	4,244.50	15:46:50	XLON	E0RPppUBvAf9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	281	4,244.50	15:46:50	XLON	E0RPppUBvAfJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	205	4,244.50	15:46:50	XLON	E0RPppUBvAfL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	208	4,244.50	15:46:50	XLON	E0RPppUBvAfS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	114	4,244.50	15:46:50	TRQX	E0RPppVJt04n
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,245.00	15:58:11	XLON	E0RPppUBvTWl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	110	4,245.00	15:58:11	XLON	E0RPppUBvTWo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,245.00	15:58:11	XLON	E0RPppUBvTWu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,245.00	15:58:11	XLON	E0RPppUBvTX4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,245.00	15:58:11	CHIX	3056202481675
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,245.00	15:58:11	CHIX	3056202481677
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,245.00	15:58:11	BATE	235092571148
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,245.00	15:58:11	BATE	235092571150
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,245.00	15:58:11	AQXE	146806
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,245.00	15:58:11	AQXE	146808
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,245.00	15:58:11	TRQX	E0RPppVJto3t
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,245.00	15:58:11	TRQX	E0RPppVJto3x
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,245.00	15:58:11	CHIX	3056202481678
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,245.00	15:58:11	CHIX	3056202481679
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,245.00	15:58:11	BATE	235092571151
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,245.00	15:58:11	BATE	235092571152
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,245.00	15:58:11	AQXE	146809
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,245.00	15:58:11	AQXE	146810
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,245.00	15:58:11	TRQX	E0RPppVJto44
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,245.00	15:58:11	TRQX	E0RPppVJto46
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,245.00	15:58:11	BATE	235092571156
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,245.00	15:58:11	BATE	235092571157
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,245.00	15:58:11	CHIX	3056202481680
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,245.00	15:58:11	CHIX	3056202481681
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,245.00	15:58:11	AQXE	146811
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,245.00	15:58:11	AQXE	146812
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,245.00	15:58:11	CHIX	3056202481682
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,245.00	15:58:11	CHIX	3056202481683
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,245.00	15:58:11	BATE	235092571158
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,245.00	15:58:11	BATE	235092571159
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,245.00	15:58:11	AQXE	146814
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,245.00	15:58:11	AQXE	146815
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,245.00	15:58:11	TRQX	E0RPppVJto4N
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,245.00	15:58:11	TRQX	E0RPppVJto4P
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,245.00	15:58:11	BATE	235092571161
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,245.00	15:58:11	BATE	235092571162
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,245.00	15:58:11	CHIX	3056202481688
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,245.00	15:58:11	CHIX	3056202481689
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,245.00	15:58:11	AQXE	146816
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,245.00	15:58:11	AQXE	146817
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,245.00	15:58:11	TRQX	E0RPppVJto4p
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,245.00	15:58:11	TRQX	E0RPppVJto4r
UNILEVER PLC	22/05/2026	GB00BVZK7T90	372	4,245.50	15:57:40	XLON	E0RPppUBvRtC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,245.50	15:57:40	XLON	E0RPppUBvRth
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,245.50	15:57:40	XLON	E0RPppUBvRtl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,245.50	15:57:40	XLON	E0RPppUBvRtO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,245.50	15:57:40	XLON	E0RPppUBvRtR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,245.50	15:57:40	XLON	E0RPppUBvRts
UNILEVER PLC	22/05/2026	GB00BVZK7T90	329	4,245.50	15:57:40	XLON	E0RPppUBvRtu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,245.50	15:57:40	XLON	E0RPppUBvRtU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,245.50	15:57:40	XLON	E0RPppUBvRtW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,245.50	15:57:40	XLON	E0RPppUBvRu7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,245.50	15:57:40	CHIX	3056202481407
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,245.50	15:57:40	CHIX	3056202481408
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,245.50	15:57:40	CHIX	3056202481409
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,245.50	15:57:40	BATE	235092570866
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,245.50	15:57:40	BATE	235092570867
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,245.50	15:57:40	BATE	235092570868
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,245.50	15:57:40	AQXE	146361
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,245.50	15:57:40	AQXE	146362
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,245.50	15:57:40	TRQX	E0RPppVJtIXa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,245.50	15:57:40	TRQX	E0RPppVJtIXc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,245.50	15:57:40	TRQX	E0RPppVJtIXL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,245.50	15:57:40	TRQX	E0RPppVJtIXQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,245.50	15:57:40	TRQX	E0RPppVJtIXS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,245.50	15:57:40	XLON	E0RPppUBvRuU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,245.50	15:57:40	CHIX	3056202481410
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,245.50	15:57:40	CHIX	3056202481411
UNILEVER PLC	22/05/2026	GB00BVZK7T90	393	4,245.50	15:57:40	XLON	E0RPppUBvRv0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,245.50	15:57:40	XLON	E0RPppUBvRv2

UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,245.50	15:57:40	XLON	E0RPppU8vRv4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,245.50	15:57:40	XLON	E0RPppU8vRv6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,245.50	15:59:24	CHIX	3056202481945
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,245.50	15:59:24	CHIX	3056202481947
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,245.50	15:59:24	CHIX	3056202481949
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,245.50	15:59:24	CHIX	3056202481950
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,245.50	15:59:25	XLON	E0RPppU8vVSb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,245.50	15:59:25	XLON	E0RPppU8vVSl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2,585	4,245.50	15:59:25	XLON	E0RPppU8vVSn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,245.50	15:59:25	CHIX	3056202481957
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,245.50	15:59:25	CHIX	3056202481958
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,245.50	15:59:25	BATE	235092571485
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,245.50	15:59:25	BATE	235092571487
UNILEVER PLC	22/05/2026	GB00BVZK7T90	393	4,245.50	15:59:25	XLON	E0RPppU8vVTO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,245.50	15:59:25	XLON	E0RPppU8vVTQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	198	4,245.50	15:59:25	XLON	E0RPppU8vVTS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,245.50	15:59:25	BATE	235092571490
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,245.50	16:09:55	BATE	235092575071
UNILEVER PLC	22/05/2026	GB00BVZK7T90	242	4,246.00	14:33:51	XLON	E0RPppU8sPGi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,246.00	14:33:51	XLON	E0RPppU8sPGl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,246.00	14:33:51	XLON	E0RPppU8sPGp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	263	4,246.00	14:33:51	XLON	E0RPppU8sPH2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,246.00	14:33:51	XLON	E0RPppU8sPH4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	158	4,246.00	14:33:51	XLON	E0RPppU8sPH6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,246.00	15:56:58	CHIX	3056202481157
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,246.00	15:56:58	CHIX	3056202481158
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,246.00	15:56:58	BATE	235092570613
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,246.00	15:56:58	BATE	235092570614
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,246.00	15:56:58	AQXE	145976
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,246.00	15:56:58	AQXE	145977
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,246.00	15:56:58	TRQX	E0RPppVJlieF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,246.00	15:56:58	TRQX	E0RPppVJlieH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,246.00	15:56:59	CHIX	3056202481164
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,246.00	15:56:59	BATE	235092570617
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,246.00	15:56:59	BATE	235092570618
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,246.00	15:56:59	AQXE	145983
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,246.00	15:56:59	AQXE	145984
UNILEVER PLC	22/05/2026	GB00BVZK7T90	191	4,246.00	15:59:24	XLON	E0RPppU8vVLd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,246.00	15:59:24	XLON	E0RPppU8vVLf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,246.00	15:59:24	XLON	E0RPppU8vVLp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,246.00	15:59:24	XLON	E0RPppU8vVLP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,246.00	15:59:24	XLON	E0RPppU8vVLR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,246.00	15:59:24	XLON	E0RPppU8vVLx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,246.00	15:59:24	XLON	E0RPppU8vVLz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,246.00	15:59:24	XLON	E0RPppU8vVLZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,246.00	15:59:24	XLON	E0RPppU8vVM1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,246.00	15:59:24	XLON	E0RPppU8vVM3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,246.00	15:59:24	XLON	E0RPppU8vVMD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	105	4,246.00	15:59:24	XLON	E0RPppU8vVMF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,246.00	15:59:24	XLON	E0RPppU8vVMJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,246.00	15:59:24	XLON	E0RPppU8vVML
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481917
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481918
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481919
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,246.00	15:59:24	CHIX	3056202481920
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481921
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481922
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481923
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,246.00	15:59:24	CHIX	3056202481924
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481925
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571444
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571445
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571446
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571447
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571448
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571449
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571450
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571451
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571452
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571453
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571454
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571455
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571456
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571457
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571458
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571459
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571460
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571461
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571462
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571463
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571464
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571465
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571466
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571467
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571468
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571469
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571470
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571471
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571472
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571473
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571474
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,246.00	15:59:24	BATE	235092571475
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,246.00	15:59:24	XLON	E0RPppU8vVMb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,246.00	15:59:24	XLON	E0RPppU8vVMj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	XLON	E0RPppU8vVMl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,246.00	15:59:24	XLON	E0RPppU8vVMz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	97	4,246.00	15:59:24	XLON	E0RPppU8vVMZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	96	4,246.00	15:59:24	XLON	E0RPppU8vVN1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	116	4,246.00	15:59:24	XLON	E0RPppU8vVN3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,246.00	15:59:24	XLON	E0RPppU8vVN8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,246.00	15:59:24	XLON	E0RPppU8vVNC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481926
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481927
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,246.00	15:59:24	XLON	E0RPppU8vVNO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,246.00	15:59:24	XLON	E0RPppU8vVNR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,246.00	15:59:24	XLON	E0RPppU8vVNT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	187	4,246.00	15:59:24	XLON	E0RPppU8vVNY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481929
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481930
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147505
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,246.00	15:59:24	XLON	E0RPppU8vVNl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,246.00	15:59:24	XLON	E0RPppU8vVNn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,246.00	15:59:24	XLON	E0RPppU8vVNy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,246.00	15:59:24	XLON	E0RPppU8vVO2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,246.00	15:59:24	XLON	E0RPppU8vVO4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,246.00	15:59:24	XLON	E0RPppU8vVO8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,246.00	15:59:24	XLON	E0RPppU8vVOb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	105	4,246.00	15:59:24	XLON	E0RPppU8vVOE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,246.00	15:59:24	XLON	E0RPppU8vVOf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	58	4,246.00	15:59:24	XLON	E0RPppU8vVOG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,246.00	15:59:24	XLON	E0RPppU8vVOh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	609	4,246.00	15:59:24	XLON	E0RPppU8vVOj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	157	4,246.00	15:59:24	XLON	E0RPppU8vVOJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	258	4,246.00	15:59:24	XLON	E0RPppU8vVOL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,246.00	15:59:24	XLON	E0RPppU8vVOq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,246.00	15:59:24	XLON	E0RPppU8vVOQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,246.00	15:59:24	XLON	E0RPppU8vVOt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,246.00	15:59:24	XLON	E0RPppU8vVOU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,246.00	15:59:24	XLON	E0RPppU8vVOW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	157	4,246.00	15:59:24	XLON	E0RPppU8vVOy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,246.00	15:59:24	XLON	E0RPppU8vVP1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	157	4,246.00	15:59:24	XLON	E0RPppU8vVP3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481931
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481932
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481933
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481934
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481935

UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481936
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481937
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481938
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481939
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481940
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481941
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481942
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481943
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,246.00	15:59:24	CHIX	3056202481944
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147507
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147508
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147509
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147510
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147511
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147512
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147513
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147514
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147515
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147516
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147517
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147518
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147519
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,246.00	15:59:24	AQXE	147520
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,246.00	15:59:24	AQXE	147521
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,246.00	15:59:24	AQXE	147522
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147523
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147524
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147525
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147526
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147527
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147528
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,246.00	15:59:24	XLON	E0RPppUBvVPN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,246.00	15:59:24	XLON	E0RPppUBvVPR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	231	4,246.00	15:59:24	XLON	E0RPppUBvVPT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,246.00	15:59:24	XLON	E0RPppUBvVPY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	214	4,246.00	15:59:24	CHIX	3056202481948
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,246.00	15:59:24	BATE	235092571476
UNILEVER PLC	22/05/2026	GB00BVZK7T90	107	4,246.00	15:59:24	AQXE	147529
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147530
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147531
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147532
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147533
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,246.00	15:59:24	AQXE	147534
UNILEVER PLC	22/05/2026	GB00BVZK7T90	112	4,246.00	15:59:24	XLON	E0RPppUBvVPn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	195	4,246.00	15:59:24	XLON	E0RPppUBvVQ2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	219	4,246.00	15:59:24	XLON	E0RPppUBvVQ4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,246.00	15:59:24	BATE	235092571477
UNILEVER PLC	22/05/2026	GB00BVZK7T90	107	4,246.00	15:59:24	AQXE	147535
UNILEVER PLC	22/05/2026	GB00BVZK7T90	173	4,246.00	15:59:24	AQXE	147536
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,246.00	15:59:24	AQXE	147537
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,246.00	15:59:24	AQXE	147538
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,246.00	16:10:36	CHIX	3056202485736
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,246.50	14:33:50	XLON	E0RPppUBsP9s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	258	4,246.50	14:33:50	XLON	E0RPppUBsP9u
UNILEVER PLC	22/05/2026	GB00BVZK7T90	119	4,246.50	14:33:50	XLON	E0RPppUBsP9y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,246.50	14:33:50	XLON	E0RPppUBsPA3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	283	4,246.50	14:33:50	XLON	E0RPppUBsPAJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,246.50	14:33:50	XLON	E0RPppUBsPAy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,246.50	14:33:50	XLON	E0RPppUBsPB6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,246.50	15:54:29	XLON	E0RPppUBvMt7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	158	4,246.50	15:54:29	XLON	E0RPppUBvMt9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,246.50	15:54:29	XLON	E0RPppUBvMtB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,246.50	16:10:31	CHIX	3056202485695
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,246.50	16:10:31	AQXE	155275
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,246.50	16:10:33	CHIX	3056202485700
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,246.50	16:10:33	CHIX	3056202485701
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,246.50	16:10:36	BATE	235092575328
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,246.50	16:10:36	AQXE	155354
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,246.50	16:10:36	TRQX	E0RPppVJuj4Y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,246.50	16:10:39	TRQX	E0RPppVJujEK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,246.50	16:10:42	TRQX	E0RPppVJujOo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,246.50	16:10:42	TRQX	E0RPppVJujOq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	313	4,246.50	16:10:47	BATE	235092575354
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,246.50	16:10:47	XLON	E0RPppUBvpf1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	168	4,246.50	16:10:56	XLON	E0RPppUBvpq2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,246.50	16:10:56	CHIX	3056202485780
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,246.50	16:10:56	CHIX	3056202485781
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,246.50	16:10:56	CHIX	3056202485782
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,246.50	16:10:58	AQXE	155538
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,246.50	16:11:17	CHIX	3056202485855
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,247.00	15:54:29	XLON	E0RPppUBvMrb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,247.00	15:54:29	XLON	E0RPppUBvMrd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	267	4,247.00	15:54:29	XLON	E0RPppUBvMrf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,247.00	15:54:29	XLON	E0RPppUBvMrh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	301	4,247.00	15:54:29	XLON	E0RPppUBvMrq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,247.00	15:54:29	XLON	E0RPppUBvMrx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,247.00	15:54:29	XLON	E0RPppUBvMs4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	163	4,247.00	15:54:29	XLON	E0RPppUBvMs6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,247.00	15:54:29	XLON	E0RPppUBvMsa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,247.00	15:54:29	XLON	E0RPppUBvMsD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	162	4,247.00	15:54:29	XLON	E0RPppUBvMsf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	447	4,247.00	15:54:29	XLON	E0RPppUBvMsF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,247.00	15:54:29	XLON	E0RPppUBvMsh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,247.00	15:54:29	XLON	E0RPppUBvMsJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,247.00	15:54:29	XLON	E0RPppUBvMsL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,247.00	15:54:29	XLON	E0RPppUBvMsT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,247.00	15:54:29	XLON	E0RPppUBvMsV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	319	4,247.00	15:54:29	CHIX	3056202480585
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,247.00	15:54:29	CHIX	3056202480586
UNILEVER PLC	22/05/2026	GB00BVZK7T90	268	4,247.00	15:54:29	CHIX	3056202480587
UNILEVER PLC	22/05/2026	GB00BVZK7T90	109	4,247.00	15:54:29	CHIX	3056202480588
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,247.00	15:54:29	CHIX	3056202480589
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,247.00	15:54:29	CHIX	3056202480590
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,247.00	15:54:29	CHIX	3056202480591
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,247.00	15:54:29	CHIX	3056202480592
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,247.00	15:54:30	CHIX	3056202480594
UNILEVER PLC	22/05/2026	GB00BVZK7T90	197	4,247.00	15:54:30	BATE	235092569906
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,247.00	15:54:37	AQXE	144805
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,247.00	15:54:37	XLON	E0RPppUBvN35
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,247.00	15:54:37	XLON	E0RPppUBvN3E
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,247.00	15:54:37	XLON	E0RPppUBvN3i
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,247.00	15:54:37	XLON	E0RPppUBvN3m
UNILEVER PLC	22/05/2026	GB00BVZK7T90	140	4,247.00	15:54:37	XLON	E0RPppUBvN3o
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,247.00	15:54:37	XLON	E0RPppUBvN4s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,247.00	15:54:37	XLON	E0RPppUBvN4v
UNILEVER PLC	22/05/2026	GB00BVZK7T90	149	4,247.00	15:54:37	XLON	E0RPppUBvN5l
UNILEVER PLC	22/05/2026	GB00BVZK7T90	111	4,247.00	15:54:37	XLON	E0RPppUBvN5V
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,247.00	15:54:37	XLON	E0RPppUBvN5Z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,247.00	15:54:37	XLON	E0RPppUBvN5n
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,247.00	15:54:38	XLON	E0RPppUBvN6P
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,247.00	15:56:55	XLON	E0RPppUBvQYJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,247.00	15:56:55	XLON	E0RPppUBvQYN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	199	4,247.00	15:56:55	CHIX	3056202481135
UNILEVER PLC	22/05/2026	GB00BVZK7T90	353	4,247.00	15:56:55	CHIX	3056202481136
UNILEVER PLC	22/05/2026	GB00BVZK7T90	353	4,247.00	15:56:55	CHIX	3056202481137
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,247.00	15:56:55	BATE	235092570590
UNILEVER PLC	22/05/2026	GB00BVZK7T90	109	4,247.00	15:56:55	BATE	235092570591
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,247.00	15:56:55	AQXE	145948
UNILEVER PLC	22/05/2026	GB00BVZK7T90	122	4,247.00	15:56:55	AQXE	145949
UNILEVER PLC	22/05/2026	GB00BVZK7T90	97	4,247.00	15:56:55	TRQX	E0RPppVJtIQ2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,247.00	15:56:55	TRQX	E0RPppVJtIQ4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,247.00	15:56:55	XLON	E0RPppUBvQYg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,247.00	15:56:55	XLON	E0RPppUBvQYi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	307	4,247.00	15:56:55	XLON	E0RPppUBvQYs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	292	4,247.00	15:56:55	XLON	E0RPppUBvQYT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	317	4,247.00	15:56:55	XLON	E0RPppUBvQYu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	625	4,247.00	15:56:55	XLON	E0RPppUBvQYV

UNILEVER PLC	22/05/2026	GB00BVZK7T90	134	4,247.00	15:56:55	XLON	E0RPppU8vQYX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	98	4,247.00	15:56:55	XLON	E0RPppU8vQZ4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	310	4,247.00	15:56:55	CHIX	3056202481138
UNILEVER PLC	22/05/2026	GB00BVZK7T90	109	4,247.00	15:56:55	BATE	235092570593
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.00	15:56:55	BATE	235092570594
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,247.00	15:56:55	TRQX	E0RPppVJtiQ8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	97	4,247.00	15:56:55	TRQX	E0RPppVJtiQA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,247.00	15:56:55	TRQX	E0RPppVJtiQH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,247.00	15:56:55	AQXE	145950
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,247.00	15:56:55	AQXE	145951
UNILEVER PLC	22/05/2026	GB00BVZK7T90	141	4,247.00	15:56:55	AQXE	145952
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,247.00	16:08:42	CHIX	3056202485172
UNILEVER PLC	22/05/2026	GB00BVZK7T90	152	4,247.00	16:11:37	XLON	E0RPppU8vqlj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,247.00	16:11:37	XLON	E0RPppU8vqll
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,092	4,247.00	16:11:37	XLON	E0RPppU8vqln
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:11:37	XLON	E0RPppU8vqlz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,247.00	16:11:37	XLON	E0RPppU8vqm1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	192	4,247.00	16:11:37	BATE	235092575543
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,247.00	16:11:37	BATE	235092575545
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,247.00	16:12:00	XLON	E0RPppU8vrAk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,247.00	16:12:00	XLON	E0RPppU8vrAm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,247.00	16:12:00	XLON	E0RPppU8vrAo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,247.00	16:12:00	CHIX	3056202486047
UNILEVER PLC	22/05/2026	GB00BVZK7T90	172	4,247.00	16:12:00	XLON	E0RPppU8vrBE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	400	4,247.00	16:12:00	XLON	E0RPppU8vrC9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	156	4,247.00	16:12:00	XLON	E0RPppU8vrCB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrCD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	340	4,247.00	16:12:00	CHIX	3056202486048
UNILEVER PLC	22/05/2026	GB00BVZK7T90	134	4,247.00	16:12:00	BATE	235092575683
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrCa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	768	4,247.00	16:12:00	XLON	E0RPppU8vrCY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	434	4,247.00	16:12:00	CHIX	3056202486050
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,247.00	16:12:00	CHIX	3056202486051
UNILEVER PLC	22/05/2026	GB00BVZK7T90	134	4,247.00	16:12:00	BATE	235092575684
UNILEVER PLC	22/05/2026	GB00BVZK7T90	134	4,247.00	16:12:00	BATE	235092575685
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.00	16:12:00	BATE	235092575686
UNILEVER PLC	22/05/2026	GB00BVZK7T90	150	4,247.00	16:12:00	AQXE	156099
UNILEVER PLC	22/05/2026	GB00BVZK7T90	150	4,247.00	16:12:00	AQXE	156100
UNILEVER PLC	22/05/2026	GB00BVZK7T90	150	4,247.00	16:12:00	AQXE	156101
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,247.00	16:12:00	AQXE	156102
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,247.00	16:12:00	TRQX	E0RPppVJuofJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,247.00	16:12:00	TRQX	E0RPppVJuofV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,247.00	16:12:00	TRQX	E0RPppVJuofX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,247.00	16:12:00	XLON	E0RPppU8vrD4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	318	4,247.00	16:12:00	XLON	E0RPppU8vrD8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,247.00	16:12:00	XLON	E0RPppU8vrDA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,247.00	16:12:00	XLON	E0RPppU8vrDC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,247.00	16:12:00	XLON	E0RPppU8vrDJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	528	4,247.00	16:12:00	XLON	E0RPppU8vrDL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,247.00	16:12:00	XLON	E0RPppU8vrDP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,247.00	16:12:00	XLON	E0RPppU8vrDw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,247.00	16:12:00	CHIX	3056202486052
UNILEVER PLC	22/05/2026	GB00BVZK7T90	105	4,247.00	16:12:00	CHIX	3056202486053
UNILEVER PLC	22/05/2026	GB00BVZK7T90	140	4,247.00	16:12:00	CHIX	3056202486054
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,247.00	16:12:00	BATE	235092575687
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,247.00	16:12:00	AQXE	156103
UNILEVER PLC	22/05/2026	GB00BVZK7T90	122	4,247.00	16:12:00	AQXE	156104
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,247.00	16:12:00	AQXE	156105
UNILEVER PLC	22/05/2026	GB00BVZK7T90	476	4,247.00	16:12:00	XLON	E0RPppU8vrE9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,247.00	16:12:00	XLON	E0RPppU8vrEB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	284	4,247.00	16:12:00	XLON	E0RPppU8vrED
UNILEVER PLC	22/05/2026	GB00BVZK7T90	213	4,247.00	16:12:00	XLON	E0RPppU8vrEF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrF7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrFa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrFM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrFR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,247.00	16:12:00	XLON	E0RPppU8vrFT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrFe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,247.00	16:12:00	XLON	E0RPppU8vrFg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrFk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,247.00	16:12:00	XLON	E0RPppU8vrFm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrFt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,247.00	16:12:00	XLON	E0RPppU8vrFy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	97	4,247.00	16:12:00	XLON	E0RPppU8vrG3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	188	4,247.00	16:12:00	XLON	E0RPppU8vrG5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrGD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrGH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,247.00	16:12:00	XLON	E0RPppU8vrGN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,247.00	16:12:00	XLON	E0RPppU8vrGS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	166	4,247.00	16:12:00	XLON	E0RPppU8vrGW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,247.00	16:12:00	XLON	E0RPppU8vrGY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	491	4,247.00	16:12:00	XLON	E0RPppU8vrGr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	747	4,247.00	16:12:00	XLON	E0RPppU8vrGt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	285	4,247.00	16:12:00	XLON	E0RPppU8vrGv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,247.00	16:12:00	CHIX	3056202486055
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,247.00	16:12:00	CHIX	3056202486056
UNILEVER PLC	22/05/2026	GB00BVZK7T90	122	4,247.00	16:12:00	AQXE	156106
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrHa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	213	4,247.00	16:12:00	XLON	E0RPppU8vrHM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	320	4,247.00	16:12:00	TRQX	E0RPppVJuogv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,247.00	16:12:00	XLON	E0RPppU8vrHs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,247.00	16:12:01	XLON	E0RPppU8vrJ8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,247.00	16:12:55	CHIX	3056202486294
UNILEVER PLC	22/05/2026	GB00BVZK7T90	401	4,247.00	16:12:55	CHIX	3056202486295
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,247.00	16:12:55	CHIX	3056202486296
UNILEVER PLC	22/05/2026	GB00BVZK7T90	78	4,247.00	16:12:55	CHIX	3056202486297
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,247.00	16:12:58	CHIX	3056202486304
UNILEVER PLC	22/05/2026	GB00BVZK7T90	135	4,247.00	16:12:58	CHIX	3056202486305
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,247.00	16:12:58	CHIX	3056202486306
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,247.00	16:12:58	CHIX	3056202486307
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,247.00	16:13:03	CHIX	3056202486322
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,247.00	16:13:03	CHIX	3056202486323
UNILEVER PLC	22/05/2026	GB00BVZK7T90	274	4,247.00	16:13:03	CHIX	3056202486324
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,247.00	16:13:03	CHIX	3056202486325
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,247.00	16:13:03	AQXE	156704
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,247.00	16:13:03	AQXE	156705
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,247.00	16:13:03	TRQX	E0RPppVJut5x
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,247.00	16:13:03	TRQX	E0RPppVJut5z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	207	4,247.00	16:13:07	XLON	E0RPppU8vsWb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,247.00	16:13:07	XLON	E0RPppU8vsWZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,247.00	16:13:07	CHIX	3056202486346
UNILEVER PLC	22/05/2026	GB00BVZK7T90	147	4,247.00	16:13:07	CHIX	3056202486347
UNILEVER PLC	22/05/2026	GB00BVZK7T90	320	4,247.00	16:13:07	CHIX	3056202486348
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,247.50	14:37:21	XLON	E0RPppU8sbjV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,247.50	14:37:21	XLON	E0RPppU8sbjX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,247.50	14:37:21	XLON	E0RPppU8sbjq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	227	4,247.50	14:37:21	XLON	E0RPppU8sbjs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,247.50	14:37:21	XLON	E0RPppU8sbju
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,247.50	14:37:21	XLON	E0RPppU8sbjy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,247.50	14:37:21	XLON	E0RPppU8sbk0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	433	4,247.50	14:38:53	XLON	E0RPppU8sgMY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	153	4,247.50	15:42:25	XLON	E0RPppU8v3xe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477190
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477191
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566524
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566526
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566527
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566528
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566529
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566530
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,247.50	15:42:25	BATE	235092566531
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,247.50	15:42:25	XLON	E0RPppU8v3xu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477192
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477193
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,247.50	15:42:25	TRQX	E0RPppVJsgXq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477194
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477195

UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566532
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,247.50	15:42:25	AQXE	138290
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,247.50	15:42:25	XLON	E0RPppUBv3yP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	135	4,247.50	15:42:25	XLON	E0RPppUBv3yU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,247.50	15:42:25	XLON	E0RPppUBv3yW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477196
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477197
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566533
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,247.50	15:42:25	AQXE	138291
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,247.50	15:42:25	TRQX	E0RPppVJsgY7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477198
UNILEVER PLC	22/05/2026	GB00BVZK7T90	105	4,247.50	15:42:25	XLON	E0RPppUBv3yi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477199
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477200
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566534
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,247.50	15:42:25	AQXE	138292
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,247.50	15:42:25	TRQX	E0RPppVJsgYH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,247.50	15:42:25	XLON	E0RPppUBv3ym
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477201
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477202
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566535
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,247.50	15:42:25	AQXE	138293
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,247.50	15:42:25	TRQX	E0RPppVJsgYN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566536
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477203
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,247.50	15:42:25	AQXE	138294
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:42:25	TRQX	E0RPppVJsgYr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,247.50	15:42:25	XLON	E0RPppUBv3zA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477205
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566539
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,247.50	15:42:25	AQXE	138295
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,247.50	15:42:25	TRQX	E0RPppVJsgZ1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,247.50	15:42:25	XLON	E0RPppUBv3zL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,247.50	15:42:25	XLON	E0RPppUBv3zN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,247.50	15:42:25	CHIX	3056202477207
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,247.50	15:42:25	CHIX	3056202477208
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,247.50	15:42:25	BATE	235092566540
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,247.50	15:42:25	BATE	235092566541
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,247.50	15:42:25	AQXE	138296
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,247.50	15:42:25	AQXE	138297
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,247.50	15:42:25	TRQX	E0RPppVJsgZ9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,247.50	15:42:25	TRQX	E0RPppVJsgZB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,247.50	15:42:25	AQXE	138299
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,247.50	15:42:25	AQXE	138302
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477577
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477578
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477579
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477582
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,247.50	15:43:38	BATE	235092566902
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,247.50	15:43:38	AQXE	138915
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,247.50	15:43:38	XLON	E0RPppUBv5kK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	126	4,247.50	15:43:38	XLON	E0RPppUBv5kS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477583
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477584
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,247.50	15:43:38	AQXE	138916
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,247.50	15:43:38	AQXE	138917
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,247.50	15:43:38	TRQX	E0RPppVJsIV0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477585
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,247.50	15:43:38	XLON	E0RPppUBv5ky
UNILEVER PLC	22/05/2026	GB00BVZK7T90	188	4,247.50	15:43:38	XLON	E0RPppUBv5l4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,247.50	15:43:38	XLON	E0RPppUBv5l8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	188	4,247.50	15:43:38	XLON	E0RPppUBv5lA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,247.50	15:43:38	TRQX	E0RPppVJsIVl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,247.50	15:43:38	XLON	E0RPppUBv5lb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	187	4,247.50	15:43:38	XLON	E0RPppUBv5ld
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,247.50	15:43:38	XLON	E0RPppUBv5lm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,247.50	15:43:38	XLON	E0RPppUBv5lN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	187	4,247.50	15:43:38	XLON	E0RPppUBv5lp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,247.50	15:43:38	XLON	E0RPppUBv5lP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,247.50	15:43:38	XLON	E0RPppUBv5lS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	187	4,247.50	15:43:38	XLON	E0RPppUBv5lY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477587
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477588
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477589
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477590
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477591
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477592
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477593
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477594
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477595
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477596
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,247.50	15:43:38	BATE	235092566903
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,247.50	15:43:38	TRQX	E0RPppVJsIVr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,247.50	15:43:38	TRQX	E0RPppVJsIVy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,247.50	15:43:38	TRQX	E0RPppVJsIW5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,247.50	15:43:38	TRQX	E0RPppVJsIWA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,247.50	15:43:38	XLON	E0RPppUBv5lu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	122	4,247.50	15:43:38	XLON	E0RPppUBv5lz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477597
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477598
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477599
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477600
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477601
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477602
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477603
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477604
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477605
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477606
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477607
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,247.50	15:43:38	CHIX	3056202477608
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,247.50	15:43:38	AQXE	138918
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,247.50	15:43:38	AQXE	138919
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,247.50	15:43:38	AQXE	138920
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,247.50	15:43:38	AQXE	138921
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,247.50	15:43:38	TRQX	E0RPppVJsIWG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,247.50	15:43:38	TRQX	E0RPppVJsIWM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,247.50	15:43:38	TRQX	E0RPppVJsIWZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	197	4,247.50	15:43:38	CHIX	3056202477609
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,247.50	15:43:38	BATE	235092566904
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,247.50	15:43:38	BATE	235092566905
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,247.50	15:43:38	AQXE	138922
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,247.50	15:43:38	AQXE	138923
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,247.50	15:43:38	AQXE	138924
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,247.50	15:43:38	TRQX	E0RPppVJsIWe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,247.50	15:43:38	TRQX	E0RPppVJsIWo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	386	4,247.50	15:55:34	XLON	E0RPppUBvOIn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,247.50	15:55:34	XLON	E0RPppUBvOIr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	386	4,247.50	15:55:34	XLON	E0RPppUBvOJ1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,247.50	15:55:34	XLON	E0RPppUBvOJ3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	218	4,247.50	15:55:34	CHIX	3056202480784
UNILEVER PLC	22/05/2026	GB00BVZK7T90	218	4,247.50	15:55:34	CHIX	3056202480786
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,247.50	15:55:34	CHIX	3056202480787
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,247.50	15:55:34	BATE	235092570167
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,247.50	15:55:34	BATE	235092570168
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,247.50	15:55:34	BATE	235092570169
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,247.50	15:55:34	BATE	235092570170
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,247.50	15:55:34	BATE	235092570171
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,247.50	15:55:34	BATE	235092570172
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,247.50	15:55:34	BATE	235092570173
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,247.50	15:55:34	AQXE	145247
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,247.50	15:55:34	AQXE	145249
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,247.50	15:55:34	AQXE	145250
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,247.50	15:55:34	TRQX	E0RPppVJtcvG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,247.50	15:55:34	TRQX	E0RPppVJtcvL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	192	4,247.50	15:55:34	TRQX	E0RPppVJtcvN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,247.50	15:55:34	TRQX	E0RPppVJtcvW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,247.50	15:55:34	TRQX	E0RPppVJtcvY

UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,247.50	15:55:34	XLON	E0RPppU8vOJa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,247.50	15:55:34	XLON	E0RPppU8vOJc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,247.50	15:55:34	XLON	E0RPppU8vOJl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,247.50	15:55:34	XLON	E0RPppU8vOJn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,247.50	15:55:34	XLON	E0RPppU8vOJR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,247.50	15:55:34	XLON	E0RPppU8vOJt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	333	4,247.50	15:55:34	XLON	E0RPppU8vOJT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,247.50	15:55:34	XLON	E0RPppU8vOJv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,247.50	15:55:34	XLON	E0RPppU8vOJV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	218	4,247.50	15:55:34	CHIX	3056202480788
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,247.50	15:55:42	AQXE	145310
UNILEVER PLC	22/05/2026	GB00BVZK7T90	252	4,247.50	16:01:21	XLON	E0RPppU8vaLn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,247.50	16:01:21	XLON	E0RPppU8vaLr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,247.50	16:07:57	XLON	E0RPppU8vkyv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,247.50	16:07:57	XLON	E0RPppU8vkyy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,247.50	16:08:56	CHIX	3056202485214
UNILEVER PLC	22/05/2026	GB00BVZK7T90	438	4,247.50	16:08:57	XLON	E0RPppU8vmZH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	124	4,247.50	16:08:57	BATE	235092574777
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,247.50	16:08:57	XLON	E0RPppU8vmZX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	305	4,247.50	16:08:57	CHIX	3056202485215
UNILEVER PLC	22/05/2026	GB00BVZK7T90	123	4,247.50	16:08:57	AQXE	154048
UNILEVER PLC	22/05/2026	GB00BVZK7T90	222	4,247.50	16:09:05	XLON	E0RPppU8vmIe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	669	4,247.50	16:09:05	XLON	E0RPppU8vmIF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,247.50	16:09:05	XLON	E0RPppU8vmIg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	265	4,247.50	16:09:05	XLON	E0RPppU8vmIM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,247.50	16:09:05	XLON	E0RPppU8vmIO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,247.50	16:09:05	XLON	E0RPppU8vmIr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,247.50	16:09:05	XLON	E0RPppU8vmIS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	305	4,247.50	16:09:05	CHIX	3056202485244
UNILEVER PLC	22/05/2026	GB00BVZK7T90	378	4,247.50	16:09:05	CHIX	3056202485245
UNILEVER PLC	22/05/2026	GB00BVZK7T90	378	4,247.50	16:09:05	CHIX	3056202485246
UNILEVER PLC	22/05/2026	GB00BVZK7T90	378	4,247.50	16:09:05	CHIX	3056202485247
UNILEVER PLC	22/05/2026	GB00BVZK7T90	378	4,247.50	16:09:05	CHIX	3056202485248
UNILEVER PLC	22/05/2026	GB00BVZK7T90	378	4,247.50	16:09:05	CHIX	3056202485249
UNILEVER PLC	22/05/2026	GB00BVZK7T90	305	4,247.50	16:09:05	CHIX	3056202485250
UNILEVER PLC	22/05/2026	GB00BVZK7T90	378	4,247.50	16:09:05	CHIX	3056202485251
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,247.50	16:09:05	BATE	235092574835
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,247.50	16:09:05	BATE	235092574837
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,247.50	16:09:05	BATE	235092574838
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,247.50	16:09:05	BATE	235092574839
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,247.50	16:09:05	BATE	235092574840
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,247.50	16:09:05	BATE	235092574841
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,247.50	16:09:05	AQXE	154127
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,247.50	16:09:05	AQXE	154128
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,247.50	16:09:05	AQXE	154129
UNILEVER PLC	22/05/2026	GB00BVZK7T90	183	4,247.50	16:09:05	TRQX	E0RPppVJucDE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	183	4,247.50	16:09:05	TRQX	E0RPppVJucDJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	125	4,247.50	16:09:06	XLON	E0RPppU8vmnH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	173	4,248.00	15:40:15	XLON	E0RPppU8v0oq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	193	4,248.00	15:40:15	XLON	E0RPppU8v0os
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,248.00	15:40:15	XLON	E0RPppU8v0pF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,248.00	15:42:23	XLON	E0RPppU8v3s4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.00	15:42:24	XLON	E0RPppU8v3ts
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.00	15:42:24	XLON	E0RPppU8v3tx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,248.00	15:42:24	XLON	E0RPppU8v3u0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,248.00	15:42:24	XLON	E0RPppU8v3u2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,248.00	15:42:24	XLON	E0RPppU8v3uF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,248.00	15:42:25	XLON	E0RPppU8v3vE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,248.00	15:42:25	XLON	E0RPppU8v3vf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,248.00	15:42:25	XLON	E0RPppU8v3vh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,248.00	15:42:25	XLON	E0RPppU8v3vJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	87	4,248.00	15:42:25	XLON	E0RPppU8v3vl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,248.00	15:42:25	XLON	E0RPppU8v3vn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,248.00	15:42:25	XLON	E0RPppU8v3vR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.00	15:42:25	XLON	E0RPppU8v3vt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,248.00	15:42:25	XLON	E0RPppU8v3vT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,248.00	15:42:25	XLON	E0RPppU8v3vY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,248.00	15:42:25	XLON	E0RPppU8v3w2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	619	4,248.00	15:42:25	XLON	E0RPppU8v3w4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,248.00	15:42:25	XLON	E0RPppU8v3w8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	187	4,248.00	15:42:25	XLON	E0RPppU8v3wI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	161	4,248.00	15:42:25	XLON	E0RPppU8v3wK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,248.00	15:42:25	XLON	E0RPppU8v3wl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,248.00	15:42:25	XLON	E0RPppU8v3wp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	158	4,248.00	15:42:25	XLON	E0RPppU8v3wt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	378	4,248.00	15:42:25	XLON	E0RPppU8v3wv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,248.00	15:42:25	XLON	E0RPppU8v3wz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,248.00	15:42:25	XLON	E0RPppU8v3x3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	262	4,248.00	15:42:25	XLON	E0RPppU8v3x5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.00	15:43:38	XLON	E0RPppU8v5ie
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.00	15:43:38	XLON	E0RPppU8v5ig
UNILEVER PLC	22/05/2026	GB00BVZK7T90	256	4,248.00	15:43:38	XLON	E0RPppU8v5il
UNILEVER PLC	22/05/2026	GB00BVZK7T90	530	4,248.00	15:43:38	XLON	E0RPppU8v5ik
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.00	15:43:38	XLON	E0RPppU8v5ir
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.00	15:43:38	XLON	E0RPppU8v5it
UNILEVER PLC	22/05/2026	GB00BVZK7T90	258	4,248.00	15:43:38	XLON	E0RPppU8v5iv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	688	4,248.00	15:43:38	XLON	E0RPppU8v5ix
UNILEVER PLC	22/05/2026	GB00BVZK7T90	109	4,248.00	15:43:38	XLON	E0RPppU8v5j4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.00	15:43:38	XLON	E0RPppU8v5j6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,248.00	15:43:38	XLON	E0RPppU8v5j8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,248.00	15:43:38	CHIX	3056202477510
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477511
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,248.00	15:43:38	CHIX	3056202477513
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477514
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,248.00	15:43:38	CHIX	3056202477515
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477516
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,248.00	15:43:38	CHIX	3056202477517
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,248.00	15:43:38	CHIX	3056202477518
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477519
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,248.00	15:43:38	CHIX	3056202477520
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477521
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,248.00	15:43:38	CHIX	3056202477522
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,248.00	15:43:38	CHIX	3056202477523
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477524
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,248.00	15:43:38	CHIX	3056202477525
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,248.00	15:43:38	CHIX	3056202477526
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477527
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,248.00	15:43:38	CHIX	3056202477528
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477529
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477530
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	CHIX	3056202477531
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477532
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477533
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477534
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477535
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477536
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	CHIX	3056202477537
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477538
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477539
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477540
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477541
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477542
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477543
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477544
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477545
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477546
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,248.00	15:43:38	CHIX	3056202477547
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477548
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477549
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477550
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477551
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477552
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477553
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477554
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477555
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477556
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477557

UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477558
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477559
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477560
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477561
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477562
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477563
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477564
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,248.00	15:43:38	CHIX	3056202477565
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477566
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477567
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	BATE	235092566877
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	BATE	235092566878
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	BATE	235092566879
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	BATE	235092566880
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	BATE	235092566881
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	BATE	235092566882
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	BATE	235092566883
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	BATE	235092566884
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	BATE	235092566885
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	BATE	235092566886
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	BATE	235092566887
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	BATE	235092566888
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	BATE	235092566889
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	BATE	235092566890
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	BATE	235092566891
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	BATE	235092566892
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	BATE	235092566893
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	BATE	235092566894
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,248.00	15:43:38	AQXE	138901
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,248.00	15:43:38	AQXE	138902
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,248.00	15:43:38	AQXE	138903
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,248.00	15:43:38	AQXE	138904
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,248.00	15:43:38	AQXE	138905
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,248.00	15:43:38	AQXE	138906
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,248.00	15:43:38	AQXE	138907
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,248.00	15:43:38	TRQX	E0RPppVJsISz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.00	15:43:38	TRQX	E0RPppVJsIT1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,248.00	15:43:38	TRQX	E0RPppVJsIT7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.00	15:43:38	TRQX	E0RPppVJsIT9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,248.00	15:43:38	TRQX	E0RPppVJsITa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,248.00	15:43:38	TRQX	E0RPppVJsITB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.00	15:43:38	TRQX	E0RPppVJsITc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,248.00	15:43:38	TRQX	E0RPppVJsITD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,248.00	15:43:38	TRQX	E0RPppVJsITe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,248.00	15:43:38	TRQX	E0RPppVJsITg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,248.00	15:43:38	TRQX	E0RPppVJsITK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.00	15:43:38	TRQX	E0RPppVJsITM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,248.00	15:43:38	TRQX	E0RPppVJsITO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,248.00	15:43:38	TRQX	E0RPppVJsITQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,248.00	15:43:38	TRQX	E0RPppVJsITr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.00	15:43:38	TRQX	E0RPppVJsITt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477568
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477569
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477570
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477571
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	CHIX	3056202477572
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477573
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,248.00	15:43:38	CHIX	3056202477574
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	BATE	235092566895
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	BATE	235092566896
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,248.00	15:43:38	BATE	235092566897
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.00	15:43:38	BATE	235092566898
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,248.00	15:43:38	BATE	235092566899
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,248.00	15:43:38	AQXE	138908
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,248.00	15:43:38	AQXE	138909
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,248.00	15:43:38	AQXE	138910
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,248.00	15:43:38	TRQX	E0RPppVJsIU4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.00	15:43:38	TRQX	E0RPppVJsIU6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,248.00	15:43:38	TRQX	E0RPppVJsIUD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.00	15:43:38	TRQX	E0RPppVJsIUF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,248.00	15:43:38	TRQX	E0RPppVJsIUO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,248.00	15:43:38	TRQX	E0RPppVJsIUQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,248.00	15:43:38	TRQX	E0RPppVJsIUS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	314	4,248.00	15:43:38	XLON	E0RPppU8v5k1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	188	4,248.00	15:43:38	XLON	E0RPppU8v5k3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	176	4,248.00	15:43:38	XLON	E0RPppU8v5k5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,248.00	15:43:38	BATE	235092566900
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,248.00	15:43:38	AQXE	138911
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,248.00	15:43:38	AQXE	138912
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,248.00	15:43:38	AQXE	138913
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,248.00	15:55:50	BATE	235092570238
UNILEVER PLC	22/05/2026	GB00BVZK7T90	166	4,248.00	15:55:50	CHIX	3056202480848
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,248.00	15:55:50	BATE	235092570240
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,248.00	15:55:50	CHIX	3056202480849
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,248.00	15:55:50	BATE	235092570241
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,248.00	15:55:51	CHIX	3056202480850
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,248.00	15:55:51	BATE	235092570242
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,248.00	15:55:51	BATE	235092570244
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,248.00	15:55:51	CHIX	3056202480851
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,248.00	15:55:51	CHIX	3056202480852
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,248.00	15:55:51	BATE	235092570245
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,248.00	16:01:35	XLON	E0RPppU8vaoA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,248.00	16:01:35	XLON	E0RPppU8vaoC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	213	4,248.00	16:01:35	XLON	E0RPppU8vaoE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,248.00	16:01:35	XLON	E0RPppU8vaof
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,248.00	16:01:35	XLON	E0RPppU8vaoG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	286	4,248.00	16:01:35	XLON	E0RPppU8vaoK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	161	4,248.00	16:01:35	XLON	E0RPppU8vaoM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	257	4,248.00	16:08:20	XLON	E0RPppU8vlY5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,248.00	16:08:20	XLON	E0RPppU8vlYb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	334	4,248.00	16:08:20	XLON	E0RPppU8vlYd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,248.00	16:08:20	XLON	E0RPppU8vlYD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,248.00	16:08:20	XLON	E0RPppU8vlYY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.00	16:08:20	CHIX	3056202485087
UNILEVER PLC	22/05/2026	GB00BVZK7T90	624	4,248.00	16:08:20	XLON	E0RPppU8vlZG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	222	4,248.00	16:08:20	XLON	E0RPppU8vlZI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.00	16:08:20	CHIX	3056202485088
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,248.00	16:08:31	XLON	E0RPppU8vlmq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.00	16:08:31	XLON	E0RPppU8vlms
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,248.00	16:08:31	XLON	E0RPppU8vlmv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.00	16:08:31	XLON	E0RPppU8vlmx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,248.00	16:08:31	XLON	E0RPppU8vln4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,248.00	16:08:31	XLON	E0RPppU8vlnb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	125	4,248.00	16:08:31	XLON	E0RPppU8vlnC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,248.00	16:08:31	XLON	E0RPppU8vlnd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,248.00	16:08:31	XLON	E0RPppU8vlnE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	184	4,248.00	16:08:31	XLON	E0RPppU8vlnG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	257	4,248.00	16:08:31	XLON	E0RPppU8vlnh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	190	4,248.00	16:08:31	XLON	E0RPppU8vlnj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,248.00	16:08:31	XLON	E0RPppU8vlnN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,248.00	16:08:31	XLON	E0RPppU8vlnQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	233	4,248.00	16:08:31	XLON	E0RPppU8vloH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	265	4,248.00	16:08:31	XLON	E0RPppU8vloJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,248.00	16:08:31	XLON	E0RPppU8vloL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,248.00	16:08:31	CHIX	3056202485135
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,248.00	16:08:31	CHIX	3056202485136
UNILEVER PLC	22/05/2026	GB00BVZK7T90	104	4,248.00	16:08:32	XLON	E0RPppU8vlr6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,248.00	16:13:32	CHIX	3056202486477
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,248.00	16:13:36	CHIX	3056202486480
UNILEVER PLC	22/05/2026	GB00BVZK7T90	294	4,248.00	16:13:36	XLON	E0RPppU8vlt6d
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	15:40:15	XLON	E0RPppU8v0lo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	15:40:15	XLON	E0RPppU8v0lq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,248.50	15:40:15	XLON	E0RPppU8v0m1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,248.50	15:40:15	XLON	E0RPppU8v0m3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,248.50	15:40:15	XLON	E0RPppU8v0m5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,248.50	15:40:15	XLON	E0RPppU8v0mA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	15:40:15	XLON	E0RPppU8v0mC

UNILEVER PLC	22/05/2026	GB00BVZK7T90	161	4,248.50	15:40:15	XLON	E0RPppU8v0mE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	134	4,248.50	15:40:15	XLON	E0RPppU8v0mG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	124	4,248.50	15:40:15	XLON	E0RPppU8v0mi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,248.50	15:40:15	XLON	E0RPppU8v0mk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.50	15:40:15	XLON	E0RPppU8v0mp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	194	4,248.50	15:40:15	XLON	E0RPppU8v0mP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,248.50	15:40:15	XLON	E0RPppU8v0ms
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	15:40:15	XLON	E0RPppU8v0mu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,248.50	15:40:15	XLON	E0RPppU8v0mw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.50	15:40:15	XLON	E0RPppU8v0mX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	58	4,248.50	15:40:15	XLON	E0RPppU8v0my
UNILEVER PLC	22/05/2026	GB00BVZK7T90	76	4,248.50	15:40:15	XLON	E0RPppU8v0mZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,248.50	15:40:15	CHIX	3056202476654
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,248.50	15:40:15	CHIX	3056202476655
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,248.50	15:40:15	BATE	235092565924
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,248.50	15:40:15	BATE	235092565925
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,248.50	15:40:15	BATE	235092565926
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,248.50	15:40:15	BATE	235092565927
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,248.50	15:40:15	TRQX	E0RPppVJsWyi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,248.50	15:40:15	TRQX	E0RPppVJsWyk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,248.50	15:40:15	TRQX	E0RPppVJsWyV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,248.50	15:40:15	TRQX	E0RPppVJsWyX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	15:40:15	XLON	E0RPppU8v0n8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	15:40:15	XLON	E0RPppU8v0nA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,248.50	15:40:15	XLON	E0RPppU8v0nC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,248.50	15:40:15	XLON	E0RPppU8v0nE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,248.50	15:40:15	XLON	E0RPppU8v0nm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,248.50	15:40:15	XLON	E0RPppU8v0no
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	15:40:15	XLON	E0RPppU8v0nQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	15:40:15	XLON	E0RPppU8v0nS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,248.50	15:40:15	XLON	E0RPppU8v0nU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,248.50	15:40:15	XLON	E0RPppU8v0nW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,248.50	15:40:15	CHIX	3056202476656
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,248.50	15:40:15	CHIX	3056202476657
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,248.50	15:40:15	CHIX	3056202476658
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,248.50	15:40:15	CHIX	3056202476659
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,248.50	15:40:15	CHIX	3056202476660
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,248.50	15:40:15	CHIX	3056202476661
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,248.50	15:40:15	CHIX	3056202476662
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,248.50	15:40:15	CHIX	3056202476663
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,248.50	15:40:15	CHIX	3056202476664
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,248.50	15:40:15	CHIX	3056202476665
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,248.50	15:40:15	CHIX	3056202476666
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,248.50	15:40:15	CHIX	3056202476667
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,248.50	15:40:15	BATE	235092565928
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,248.50	15:40:15	BATE	235092565929
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,248.50	15:40:15	CHIX	3056202476668
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,248.50	15:40:15	CHIX	3056202476669
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	15:40:15	XLON	E0RPppU8v0ou
UNILEVER PLC	22/05/2026	GB00BVZK7T90	272	4,248.50	15:40:15	XLON	E0RPppU8v0ow
UNILEVER PLC	22/05/2026	GB00BVZK7T90	250	4,248.50	15:40:15	XLON	E0RPppU8v0oy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,248.50	15:40:15	XLON	E0RPppU8v0pH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,248.50	15:40:15	XLON	E0RPppU8v0pJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,248.50	15:40:15	XLON	E0RPppU8v0pL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,248.50	15:40:15	XLON	E0RPppU8v0pN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	193	4,248.50	15:40:15	XLON	E0RPppU8v0pP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	477	4,248.50	15:40:15	XLON	E0RPppU8v0pR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	250	4,248.50	15:40:15	XLON	E0RPppU8v0pT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,248.50	15:40:15	XLON	E0RPppU8v0pV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,248.50	15:40:15	CHIX	3056202476670
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,248.50	15:40:15	CHIX	3056202476671
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,248.50	15:40:15	CHIX	3056202476672
UNILEVER PLC	22/05/2026	GB00BVZK7T90	109	4,248.50	15:40:15	CHIX	3056202476673
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,248.50	15:40:15	CHIX	3056202476674
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.50	15:40:15	BATE	235092565930
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,248.50	15:40:15	BATE	235092565931
UNILEVER PLC	22/05/2026	GB00BVZK7T90	98	4,248.50	15:40:15	AQXE	137115
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,248.50	15:40:15	AQXE	137116
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,248.50	15:40:15	AQXE	137117
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,248.50	15:40:15	TRQX	E0RPppVJsWzH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	349	4,248.50	15:43:18	XLON	E0RPppU8v5Ky
UNILEVER PLC	22/05/2026	GB00BVZK7T90	169	4,248.50	15:43:18	TRQX	E0RPppVJskD5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,248.50	15:56:12	XLON	E0RPppU8vPLu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,248.50	15:56:12	CHIX	3056202480966
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,248.50	15:56:12	CHIX	3056202480967
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,248.50	15:56:12	BATE	235092570387
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,248.50	15:56:12	BATE	235092570388
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,248.50	15:56:12	AQXE	145550
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,248.50	15:56:12	AQXE	145551
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,248.50	15:56:12	TRQX	E0RPppVJtffz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,248.50	15:56:12	XLON	E0RPppU8vPMa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,248.50	15:56:12	XLON	E0RPppU8vPMY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,248.50	15:56:12	CHIX	3056202480968
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,248.50	15:56:12	CHIX	3056202480969
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,248.50	15:56:12	BATE	235092570389
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,248.50	15:56:12	BATE	235092570390
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,248.50	15:56:12	AQXE	145552
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,248.50	15:56:12	AQXE	145553
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,248.50	15:56:12	TRQX	E0RPppVJtfg1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,248.50	15:56:12	TRQX	E0RPppVJtfg3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,248.50	16:04:26	CHIX	3056202483935
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,248.50	16:04:29	CHIX	3056202483948
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,248.50	16:04:29	BATE	235092573472
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,248.50	16:04:29	AQXE	151208
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,248.50	16:04:29	BATE	235092573473
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,248.50	16:04:29	AQXE	151209
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,248.50	16:04:40	XLON	E0RPppU8vfLo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	191	4,248.50	16:04:40	XLON	E0RPppU8vfLs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	145	4,248.50	16:04:42	CHIX	3056202484032
UNILEVER PLC	22/05/2026	GB00BVZK7T90	357	4,248.50	16:04:42	CHIX	3056202484039
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,248.50	16:04:42	CHIX	3056202484040
UNILEVER PLC	22/05/2026	GB00BVZK7T90	335	4,248.50	16:04:42	CHIX	3056202484041
UNILEVER PLC	22/05/2026	GB00BVZK7T90	357	4,248.50	16:04:42	CHIX	3056202484042
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,248.50	16:04:42	CHIX	3056202484043
UNILEVER PLC	22/05/2026	GB00BVZK7T90	357	4,248.50	16:04:42	CHIX	3056202484044
UNILEVER PLC	22/05/2026	GB00BVZK7T90	92	4,248.50	16:04:42	CHIX	3056202484045
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,248.50	16:04:42	BATE	235092573564
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,248.50	16:04:42	BATE	235092573565
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,248.50	16:04:42	XLON	E0RPppU8vfPb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	632	4,248.50	16:04:42	XLON	E0RPppU8vfPf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	96	4,248.50	16:04:42	XLON	E0RPppU8vfPl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	273	4,248.50	16:04:42	XLON	E0RPppU8vfPp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	156	4,248.50	16:04:42	XLON	E0RPppU8vfPr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	476	4,248.50	16:04:42	XLON	E0RPppU8vfQD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	324	4,248.50	16:04:42	XLON	E0RPppU8vfQF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.50	16:04:42	XLON	E0RPppU8vfQJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	632	4,248.50	16:04:42	XLON	E0RPppU8vfQL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,248.50	16:04:42	XLON	E0RPppU8vfQN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	369	4,248.50	16:04:42	XLON	E0RPppU8vfQp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,248.50	16:04:42	XLON	E0RPppU8vfQP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	135	4,248.50	16:04:42	XLON	E0RPppU8vfQr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	341	4,248.50	16:04:42	XLON	E0RPppU8vfQt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,248.50	16:04:42	XLON	E0RPppU8vfQy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.50	16:04:42	XLON	E0RPppU8vfR3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,248.50	16:04:42	XLON	E0RPppU8vfR5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	316	4,248.50	16:04:42	XLON	E0RPppU8vfR7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	176	4,248.50	16:04:42	CHIX	3056202484046
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,248.50	16:04:42	CHIX	3056202484047
UNILEVER PLC	22/05/2026	GB00BVZK7T90	181	4,248.50	16:04:42	CHIX	3056202484048
UNILEVER PLC	22/05/2026	GB00BVZK7T90	138	4,248.50	16:04:42	CHIX	3056202484049
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,248.50	16:04:42	BATE	235092573566
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,248.50	16:04:42	BATE	235092573567
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,248.50	16:04:42	BATE	235092573571
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,248.50	16:04:42	TRQX	E0RPppVJulgD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,248.50	16:04:42	TRQX	E0RPppVJulgH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,248.50	16:04:42	TRQX	E0RPppVJulgT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,248.50	16:04:42	TRQX	E0RPppVJulgV

UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,248.50	16:04:42	CHIX	3056202484057
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.50	16:04:42	CHIX	3056202484058
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,248.50	16:04:42	BATE	235092573572
UNILEVER PLC	22/05/2026	GB00BVZK7T90	111	4,248.50	16:04:42	BATE	235092573573
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,248.50	16:04:42	BATE	235092573574
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,248.50	16:04:42	BATE	235092573575
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,248.50	16:04:42	BATE	235092573576
UNILEVER PLC	22/05/2026	GB00BVZK7T90	96	4,248.50	16:04:42	BATE	235092573577
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,248.50	16:04:42	BATE	235092573578
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,248.50	16:04:42	AQXE	151359
UNILEVER PLC	22/05/2026	GB00BVZK7T90	123	4,248.50	16:04:42	AQXE	151360
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,248.50	16:04:42	TRQX	E0RPppVJulgm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,248.50	16:04:42	TRQX	E0RPppVJulgo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,248.50	16:04:42	TRQX	E0RPppVJulgv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,248.50	16:04:42	TRQX	E0RPppVJulgx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,248.50	16:04:42	TRQX	E0RPppVJulgz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,248.50	16:04:42	CHIX	3056202484059
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.50	16:04:42	CHIX	3056202484060
UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,248.50	16:04:42	XLON	E0RPppU8vfSf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	360	4,248.50	16:04:42	XLON	E0RPppU8vfSh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	164	4,248.50	16:04:42	XLON	E0RPppU8vfSW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	196	4,248.50	16:04:42	XLON	E0RPppU8vfSY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.50	16:04:42	CHIX	3056202484062
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,248.50	16:04:42	CHIX	3056202484063
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.50	16:04:42	CHIX	3056202484064
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,248.50	16:04:42	BATE	235092573579
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,248.50	16:04:42	BATE	235092573580
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,248.50	16:04:42	AQXE	151361
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,248.50	16:04:42	AQXE	151362
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,248.50	16:04:42	XLON	E0RPppU8vfT0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	126	4,248.50	16:04:42	XLON	E0RPppU8vfT2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,248.50	16:04:42	CHIX	3056202484065
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,248.50	16:04:42	CHIX	3056202484066
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,248.50	16:04:42	CHIX	3056202484067
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,248.50	16:04:42	BATE	235092573581
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,248.50	16:04:42	AQXE	151364
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,248.50	16:05:34	CHIX	3056202484374
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,248.50	16:05:34	CHIX	3056202484375
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,248.50	16:05:34	CHIX	3056202484376
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	16:05:34	XLON	E0RPppU8vh4V
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,248.50	16:05:34	CHIX	3056202484377
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,248.50	16:05:34	BATE	235092573851
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.50	16:05:34	AQXE	151919
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,248.50	16:05:34	AQXE	151920
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,248.50	16:05:34	AQXE	151921
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,248.50	16:05:34	AQXE	151922
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,248.50	16:06:16	CHIX	3056202484535
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,248.50	16:06:16	CHIX	3056202484536
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,248.50	16:13:24	AQXE	156957
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,248.50	16:13:26	AQXE	156967
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,248.50	16:13:26	AQXE	156971
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:14:44	XLON	E0RPppU8vuWf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	236	4,248.50	16:14:44	XLON	E0RPppU8vuWh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,248.50	16:14:44	XLON	E0RPppU8vuWj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,248.50	16:14:44	XLON	E0RPppU8vuWl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:14:44	XLON	E0RPppU8vuWr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	236	4,248.50	16:14:44	XLON	E0RPppU8vuWt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,248.50	16:14:44	XLON	E0RPppU8vuWv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,248.50	16:14:44	XLON	E0RPppU8vuWx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,248.50	16:14:44	XLON	E0RPppU8vuXa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,248.50	16:14:44	XLON	E0RPppU8vuXc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,248.50	16:14:44	XLON	E0RPppU8vuXg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:14:44	XLON	E0RPppU8vuXl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,248.50	16:14:44	XLON	E0RPppU8vuXj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	236	4,248.50	16:14:44	XLON	E0RPppU8vuXK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,248.50	16:14:44	XLON	E0RPppU8vuXl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,248.50	16:14:44	XLON	E0RPppU8vuXq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	139	4,248.50	16:14:44	XLON	E0RPppU8vuYB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:14:44	XLON	E0RPppU8vuYD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,248.50	16:14:44	XLON	E0RPppU8vuYK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,248.50	16:14:44	XLON	E0RPppU8vuYP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	198	4,248.50	16:14:44	XLON	E0RPppU8vuYb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.50	16:14:44	XLON	E0RPppU8vuYi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.50	16:14:44	XLON	E0RPppU8vuYX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,248.50	16:14:44	XLON	E0RPppU8vuYZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,248.50	16:15:18	XLON	E0RPppU8vvRh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,248.50	16:15:18	XLON	E0RPppU8vvRt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,169	4,248.50	16:15:18	XLON	E0RPppU8vvRv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	978	4,248.50	16:15:18	XLON	E0RPppU8vvRx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:18	XLON	E0RPppU8vvRz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,248.50	16:15:18	CHIX	3056202487031
UNILEVER PLC	22/05/2026	GB00BVZK7T90	326	4,248.50	16:15:18	TRQX	E0RPppVJv3Eb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	268	4,248.50	16:15:18	TRQX	E0RPppVJv3Ed
UNILEVER PLC	22/05/2026	GB00BVZK7T90	287	4,248.50	16:15:18	XLON	E0RPppU8vvSF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	265	4,248.50	16:15:18	XLON	E0RPppU8vvSk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.50	16:15:18	XLON	E0RPppU8vvSm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,248.50	16:15:18	XLON	E0RPppU8vvSs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	494	4,248.50	16:15:18	XLON	E0RPppU8vvSu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,248.50	16:15:18	XLON	E0RPppU8vvSw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	642	4,248.50	16:15:18	CHIX	3056202487032
UNILEVER PLC	22/05/2026	GB00BVZK7T90	553	4,248.50	16:15:18	CHIX	3056202487033
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,248.50	16:15:18	CHIX	3056202487034
UNILEVER PLC	22/05/2026	GB00BVZK7T90	672	4,248.50	16:15:18	CHIX	3056202487035
UNILEVER PLC	22/05/2026	GB00BVZK7T90	553	4,248.50	16:15:18	CHIX	3056202487036
UNILEVER PLC	22/05/2026	GB00BVZK7T90	553	4,248.50	16:15:18	CHIX	3056202487037
UNILEVER PLC	22/05/2026	GB00BVZK7T90	208	4,248.50	16:15:18	BATE	235092576716
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,248.50	16:15:18	BATE	235092576717
UNILEVER PLC	22/05/2026	GB00BVZK7T90	208	4,248.50	16:15:18	BATE	235092576718
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,248.50	16:15:18	BATE	235092576719
UNILEVER PLC	22/05/2026	GB00BVZK7T90	208	4,248.50	16:15:18	BATE	235092576720
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,248.50	16:15:18	BATE	235092576721
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,248.50	16:15:18	AQXE	158227
UNILEVER PLC	22/05/2026	GB00BVZK7T90	191	4,248.50	16:15:18	AQXE	158228
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,248.50	16:15:18	AQXE	158229
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,248.50	16:15:18	AQXE	158230
UNILEVER PLC	22/05/2026	GB00BVZK7T90	119	4,248.50	16:15:18	CHIX	3056202487038
UNILEVER PLC	22/05/2026	GB00BVZK7T90	553	4,248.50	16:15:18	CHIX	3056202487039
UNILEVER PLC	22/05/2026	GB00BVZK7T90	582	4,248.50	16:15:18	XLON	E0RPppU8vvTb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	568	4,248.50	16:15:18	XLON	E0RPppU8vvTO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	355	4,248.50	16:15:18	XLON	E0RPppU8vvTQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	194	4,248.50	16:15:18	XLON	E0RPppU8vvTS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,248.50	16:15:18	XLON	E0RPppU8vvTX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,248.50	16:15:18	XLON	E0RPppU8vvU1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,248.50	16:15:19	BATE	235092576725
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,248.50	16:15:19	XLON	E0RPppU8vvUJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,248.50	16:15:19	XLON	E0RPppU8vvUb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,248.50	16:15:19	XLON	E0RPppU8vvUd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,248.50	16:15:19	XLON	E0RPppU8vvUf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,189	4,248.50	16:15:19	XLON	E0RPppU8vvUp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	307	4,248.50	16:15:19	XLON	E0RPppU8vvUr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppU8vvUV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	978	4,248.50	16:15:19	XLON	E0RPppU8vvUX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,248.50	16:15:19	XLON	E0RPppU8vvUz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppU8vvUZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	318	4,248.50	16:15:19	XLON	E0RPppU8vvVA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	672	4,248.50	16:15:19	CHIX	3056202487043
UNILEVER PLC	22/05/2026	GB00BVZK7T90	553	4,248.50	16:15:19	CHIX	3056202487044
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,248.50	16:15:19	CHIX	3056202487045
UNILEVER PLC	22/05/2026	GB00BVZK7T90	553	4,248.50	16:15:19	CHIX	3056202487046
UNILEVER PLC	22/05/2026	GB00BVZK7T90	108	4,248.50	16:15:19	BATE	235092576729
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,248.50	16:15:19	BATE	235092576730
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,248.50	16:15:19	BATE	235092576732
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,248.50	16:15:19	BATE	235092576733
UNILEVER PLC	22/05/2026	GB00BVZK7T90	163	4,248.50	16:15:19	AQXE	158236
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,248.50	16:15:19	AQXE	158237
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,248.50	16:15:19	AQXE	158238
UNILEVER PLC	22/05/2026	GB00BVZK7T90	326	4,248.50	16:15:19	TRQX	E0RPppVJv3I9

UNILEVER PLC	22/05/2026	GB00BVZK7T90	268	4,248.50	16:15:19	TRQX	E0RPppVJv3tB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	326	4,248.50	16:15:19	TRQX	E0RPppVJv3tK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	268	4,248.50	16:15:19	TRQX	E0RPppVJv3tM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,248.50	16:15:19	XLON	E0RPppUBvvVa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	272	4,248.50	16:15:19	XLON	E0RPppUBvvVE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppUBvvVG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	216	4,248.50	16:15:19	XLON	E0RPppUBvvVI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,248.50	16:15:19	CHIX	3056202487047
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,248.50	16:15:19	BATE	235092576734
UNILEVER PLC	22/05/2026	GB00BVZK7T90	191	4,248.50	16:15:19	AQXE	158239
UNILEVER PLC	22/05/2026	GB00BVZK7T90	191	4,248.50	16:15:19	AQXE	158240
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,248.50	16:15:19	CHIX	3056202487048
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,248.50	16:15:19	CHIX	3056202487049
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,248.50	16:15:19	AQXE	158241
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,248.50	16:15:19	AQXE	158242
UNILEVER PLC	22/05/2026	GB00BVZK7T90	122	4,248.50	16:15:19	XLON	E0RPppUBvvW9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,248.50	16:15:19	TRQX	E0RPppVJv3lq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	734	4,248.50	16:15:19	XLON	E0RPppUBvvWn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppUBvvWv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	415	4,248.50	16:15:19	CHIX	3056202487050
UNILEVER PLC	22/05/2026	GB00BVZK7T90	128	4,248.50	16:15:19	BATE	235092576735
UNILEVER PLC	22/05/2026	GB00BVZK7T90	143	4,248.50	16:15:19	AQXE	158243
UNILEVER PLC	22/05/2026	GB00BVZK7T90	201	4,248.50	16:15:19	TRQX	E0RPppVJv3JS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	225	4,248.50	16:15:19	XLON	E0RPppUBvvXa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppUBvvXA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,248.50	16:15:19	XLON	E0RPppUBvvXN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppUBvvXj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppUBvvXn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppUBvvXt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	488	4,248.50	16:15:19	XLON	E0RPppUBvvXv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,248.50	16:15:19	XLON	E0RPppUBvvY0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,248.50	16:15:19	XLON	E0RPppUBvvY3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,248.50	16:15:19	CHIX	3056202487051
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppUBvvYM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppUBvvYV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	227	4,248.50	16:15:19	XLON	E0RPppUBvvYk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,248.50	16:15:19	XLON	E0RPppUBvvYm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,248.50	16:15:19	CHIX	3056202487052
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,248.50	16:15:19	CHIX	3056202487053
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,248.50	16:15:19	CHIX	3056202487054
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,248.50	16:15:19	CHIX	3056202487055
UNILEVER PLC	22/05/2026	GB00BVZK7T90	236	4,248.50	16:15:19	XLON	E0RPppUBvvZ1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	231	4,248.50	16:15:19	XLON	E0RPppUBvvZ3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	208	4,248.50	16:15:19	XLON	E0RPppUBvvZF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,248.50	16:15:19	XLON	E0RPppUBvvZH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,248.50	16:15:19	XLON	E0RPppUBvvZJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	231	4,248.50	16:15:19	XLON	E0RPppUBvvZj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	239	4,248.50	16:15:19	XLON	E0RPppUBvvZl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppUBvvZR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:19	XLON	E0RPppUBvvZt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,248.50	16:15:19	XLON	E0RPppUBvvaf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	176	4,248.50	16:15:19	XLON	E0RPppUBvvah
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,248.50	16:15:19	XLON	E0RPppUBvvb1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,248.50	16:15:19	XLON	E0RPppUBvvb3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	747	4,248.50	16:15:19	XLON	E0RPppUBvvb5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	239	4,248.50	16:15:19	XLON	E0RPppUBvvbQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	239	4,248.50	16:15:20	XLON	E0RPppUBvvcB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,248.50	16:15:20	XLON	E0RPppUBvvcb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,248.50	16:15:20	XLON	E0RPppUBvvcd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:23	XLON	E0RPppUBvvfg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	617	4,248.50	16:15:23	XLON	E0RPppUBvvfi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	191	4,248.50	16:15:23	XLON	E0RPppUBvvfT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,248.50	16:15:23	XLON	E0RPppUBvvfV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:23	XLON	E0RPppUBvvfq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	488	4,248.50	16:15:23	XLON	E0RPppUBvvfs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,248.50	16:15:23	XLON	E0RPppUBvvgb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,248.50	16:15:23	CHIX	3056202487075
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,248.50	16:15:23	AQXE	158320
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:23	XLON	E0RPppUBvvh9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	216	4,248.50	16:15:23	XLON	E0RPppUBvvhU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	491	4,248.50	16:15:23	XLON	E0RPppUBvvhi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	223	4,248.50	16:15:23	XLON	E0RPppUBvvhk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	293	4,248.50	16:15:23	XLON	E0RPppUBvvhm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,248.50	16:15:23	CHIX	3056202487076
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,248.50	16:15:23	CHIX	3056202487077
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:23	XLON	E0RPppUBvviC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,248.50	16:15:23	CHIX	3056202487078
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,248.50	16:15:23	CHIX	3056202487079
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:23	XLON	E0RPppUBvviU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,248.50	16:15:23	XLON	E0RPppUBvviW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,248.50	16:15:23	XLON	E0RPppUBvvig
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,248.50	16:15:23	XLON	E0RPppUBvvkp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,248.50	16:15:23	XLON	E0RPppUBvvkv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	662	4,248.50	16:15:23	XLON	E0RPppUBvvkx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	900	4,248.50	16:15:23	CHIX	3056202487085
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,248.50	16:15:23	CHIX	3056202487086
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,248.50	16:15:23	AQXE	158324
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,248.50	16:15:23	XLON	E0RPppUBvvll
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,248.50	16:15:23	XLON	E0RPppUBvvlK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	632	4,248.50	16:15:23	XLON	E0RPppUBvvlM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	292	4,248.50	16:15:23	XLON	E0RPppUBvvlO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	16:15:23	XLON	E0RPppUBvvlr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,248.50	16:15:23	CHIX	3056202487090
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,248.50	16:15:23	CHIX	3056202487091
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,248.50	16:15:23	CHIX	3056202487092
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,248.50	16:15:23	CHIX	3056202487093
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,248.50	16:15:23	CHIX	3056202487094
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,248.50	16:15:23	CHIX	3056202487095
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,248.50	16:15:23	CHIX	3056202487096
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,248.50	16:15:23	BATE	235092576761
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,248.50	16:15:23	BATE	235092576762
UNILEVER PLC	22/05/2026	GB00BVZK7T90	87	4,248.50	16:15:23	XLON	E0RPppUBvvm9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,248.50	16:15:23	BATE	235092576763
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,248.50	16:15:23	CHIX	3056202487097
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,248.50	16:15:23	BATE	235092576764
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,248.50	16:15:23	AQXE	158325
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,248.50	16:15:23	AQXE	158326
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,248.50	16:15:23	TRQX	E0RPppVJv3gc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,248.50	16:15:24	XLON	E0RPppUBvvno
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,248.50	16:15:24	BATE	235092576766
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,248.50	16:15:24	AQXE	158334
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,248.50	16:15:24	AQXE	158335
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,248.50	16:15:24	AQXE	158336
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,248.50	16:15:24	AQXE	158337
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,248.50	16:15:24	TRQX	E0RPppVJv3ii
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,248.50	16:15:24	XLON	E0RPppUBvvnx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,248.50	16:15:24	TRQX	E0RPppVJv3lq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,248.50	16:15:24	XLON	E0RPppUBvvpa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,248.50	16:15:24	XLON	E0RPppUBvvpc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,248.50	16:15:24	TRQX	E0RPppVJv3l4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,248.50	16:15:24	XLON	E0RPppUBvvpl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,248.50	16:15:24	XLON	E0RPppUBvvpx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	16:15:24	XLON	E0RPppUBvvq5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	16:15:24	XLON	E0RPppUBvvq9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	547	4,248.50	16:15:24	XLON	E0RPppUBvvqB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	16:15:24	XLON	E0RPppUBvvqL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,248.50	16:15:24	XLON	E0RPppUBvvqN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,248.50	16:15:24	XLON	E0RPppUBvvqW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,248.50	16:15:24	TRQX	E0RPppVJv3m6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,248.50	16:15:24	TRQX	E0RPppVJv3mB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,248.50	16:15:24	TRQX	E0RPppVJv3mH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,248.50	16:15:24	XLON	E0RPppUBvvqu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,248.50	16:15:24	XLON	E0RPppUBvvqw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,248.50	16:15:24	XLON	E0RPppUBvvr3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,248.50	16:15:24	XLON	E0RPppUBvvr5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	222	4,248.50	16:15:24	XLON	E0RPppUBvvr7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,248.50	16:15:24	TRQX	E0RPppVJv3mX

UNILEVER PLC	22/05/2026	GB00BVZK7T90	405	4,248.50	16:15:24	XLON	E0RPppU8vvrc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,248.50	16:15:24	XLON	E0RPppU8vvre
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,248.50	16:15:24	XLON	E0RPppU8vvrg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,248.50	16:15:24	XLON	E0RPppU8vvri
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,249.00	15:39:10	XLON	E0RPppU8uzCP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,249.00	15:39:10	XLON	E0RPppU8uzCS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	15:39:10	XLON	E0RPppU8uzCU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,249.00	15:39:10	XLON	E0RPppU8uzCZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	15:39:10	CHIX	3056202476347
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,249.00	15:39:10	BATE	235092565635
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	15:39:10	AQXE	136559
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,249.00	15:39:10	CHIX	3056202476348
UNILEVER PLC	22/05/2026	GB00BVZK7T90	189	4,249.00	15:39:48	XLON	E0RPppU8uzuv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	420	4,249.00	15:39:48	XLON	E0RPppU8uzv1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	374	4,249.00	15:39:48	XLON	E0RPppU8uzv5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	241	4,249.00	15:39:48	XLON	E0RPppU8uzvA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	368	4,249.00	15:39:48	XLON	E0RPppU8uzvE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,249.00	15:39:48	XLON	E0RPppU8uzvG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	187	4,249.00	15:39:48	CHIX	3056202476464
UNILEVER PLC	22/05/2026	GB00BVZK7T90	157	4,249.00	15:39:48	CHIX	3056202476465
UNILEVER PLC	22/05/2026	GB00BVZK7T90	187	4,249.00	15:39:48	CHIX	3056202476466
UNILEVER PLC	22/05/2026	GB00BVZK7T90	157	4,249.00	15:39:48	CHIX	3056202476467
UNILEVER PLC	22/05/2026	GB00BVZK7T90	187	4,249.00	15:39:48	CHIX	3056202476468
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,249.00	15:39:48	BATE	235092565765
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,249.00	15:39:48	BATE	235092565768
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,249.00	15:39:48	BATE	235092565769
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,249.00	15:39:48	BATE	235092565770
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,249.00	15:39:48	BATE	235092565771
UNILEVER PLC	22/05/2026	GB00BVZK7T90	119	4,249.00	15:39:48	AQXE	136835
UNILEVER PLC	22/05/2026	GB00BVZK7T90	167	4,249.00	15:39:48	TRQX	E0RPppVJsUex
UNILEVER PLC	22/05/2026	GB00BVZK7T90	167	4,249.00	15:39:48	TRQX	E0RPppVJsUf1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	167	4,249.00	15:39:48	TRQX	E0RPppVJsUf8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,249.00	15:39:48	TRQX	E0RPppVJsUfO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,249.00	15:39:48	CHIX	3056202476469
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,249.00	15:39:48	CHIX	3056202476470
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,249.00	15:39:48	AQXE	136836
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,249.00	15:39:48	AQXE	136837
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,249.00	15:40:11	AQXE	137064
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,249.00	15:40:15	XLON	E0RPppU8v0jV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	412	4,249.00	15:40:15	XLON	E0RPppU8v0ja
UNILEVER PLC	22/05/2026	GB00BVZK7T90	592	4,249.00	15:40:15	XLON	E0RPppU8v0jk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,249.00	15:40:15	XLON	E0RPppU8v0jm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	193	4,249.00	15:40:15	XLON	E0RPppU8v0k1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	399	4,249.00	15:40:15	XLON	E0RPppU8v0kD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,249.00	15:40:15	XLON	E0RPppU8v0kF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	334	4,249.00	15:40:15	CHIX	3056202476650
UNILEVER PLC	22/05/2026	GB00BVZK7T90	334	4,249.00	15:40:15	CHIX	3056202476651
UNILEVER PLC	22/05/2026	GB00BVZK7T90	334	4,249.00	15:40:15	CHIX	3056202476652
UNILEVER PLC	22/05/2026	GB00BVZK7T90	104	4,249.00	15:40:15	BATE	235092565922
UNILEVER PLC	22/05/2026	GB00BVZK7T90	104	4,249.00	15:40:15	BATE	235092565923
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,249.00	15:40:15	AQXE	137111
UNILEVER PLC	22/05/2026	GB00BVZK7T90	116	4,249.00	15:40:15	AQXE	137113
UNILEVER PLC	22/05/2026	GB00BVZK7T90	162	4,249.00	15:40:15	TRQX	E0RPppVJsWxg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,249.00	15:40:15	TRQX	E0RPppVJsWxn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	162	4,249.00	15:40:15	TRQX	E0RPppVJsWxO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	162	4,249.00	15:40:15	TRQX	E0RPppVJsWxZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,249.00	15:40:15	XLON	E0RPppU8v0kx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	108	4,249.00	15:40:15	XLON	E0RPppU8v0kz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	165	4,249.00	15:56:12	XLON	E0RPppU8vPlu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,249.00	15:56:12	XLON	E0RPppU8vPlw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,249.00	15:56:12	XLON	E0RPppU8vPJD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,249.00	15:56:12	XLON	E0RPppU8vPJf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,249.00	15:56:12	XLON	E0RPppU8vPJF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	424	4,249.00	15:56:12	XLON	E0RPppU8vPJh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,249.00	15:56:12	XLON	E0RPppU8vPJH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,249.00	15:56:12	XLON	E0RPppU8vPJL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,249.00	15:56:12	XLON	E0RPppU8vPJO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,249.00	15:56:12	XLON	E0RPppU8vPJU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	184	4,249.00	15:56:12	XLON	E0RPppU8vPJW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,249.00	15:56:12	CHIX	3056202480951
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,249.00	15:56:12	CHIX	3056202480952
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,249.00	15:56:12	CHIX	3056202480953
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,249.00	15:56:12	CHIX	3056202480954
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570365
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570367
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570368
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570369
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570370
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570371
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570372
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570373
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570374
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570375
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,249.00	15:56:12	BATE	235092570376
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,249.00	15:56:12	TRQX	E0RPppVJtfea
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570377
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,249.00	15:56:12	AQXE	145537
UNILEVER PLC	22/05/2026	GB00BVZK7T90	71	4,249.00	15:56:12	XLON	E0RPppU8vPKM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,249.00	15:56:12	CHIX	3056202480955
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570378
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,249.00	15:56:12	AQXE	145538
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,249.00	15:56:12	TRQX	E0RPppVJtfem
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,249.00	15:56:12	XLON	E0RPppU8vPKU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,249.00	15:56:12	CHIX	3056202480956
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570379
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,249.00	15:56:12	AQXE	145539
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,249.00	15:56:12	TRQX	E0RPppVJtfeu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,249.00	15:56:12	CHIX	3056202480957
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570380
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,249.00	15:56:12	AQXE	145540
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,249.00	15:56:12	TRQX	E0RPppVJtfez
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,249.00	15:56:12	XLON	E0RPppU8vPKu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,249.00	15:56:12	XLON	E0RPppU8vPKw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	168	4,249.00	15:56:12	XLON	E0RPppU8vPL7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,249.00	15:56:12	CHIX	3056202480958
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,249.00	15:56:12	CHIX	3056202480959
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,249.00	15:56:12	CHIX	3056202480960
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,249.00	15:56:12	CHIX	3056202480961
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,249.00	15:56:12	CHIX	3056202480962
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570382
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	15:56:12	BATE	235092570383
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,249.00	15:56:12	AQXE	145541
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,249.00	15:56:12	AQXE	145542
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,249.00	15:56:12	AQXE	145543
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,249.00	15:56:12	TRQX	E0RPppVJtftB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,249.00	15:56:12	TRQX	E0RPppVJtftP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,249.00	15:56:12	TRQX	E0RPppVJtftV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,249.00	15:56:12	AQXE	145544
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,249.00	15:56:12	XLON	E0RPppU8vPLc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,249.00	15:56:12	XLON	E0RPppU8vPLe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	373	4,249.00	15:56:12	XLON	E0RPppU8vPLg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,249.00	15:56:12	CHIX	3056202480963
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,249.00	15:56:12	CHIX	3056202480964
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,249.00	15:56:12	BATE	235092570384
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,249.00	15:56:12	AQXE	145545
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,249.00	15:56:12	AQXE	145546
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,249.00	15:56:12	AQXE	145547
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,249.00	16:04:08	XLON	E0RPppU8veWz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,249.00	16:04:08	XLON	E0RPppU8veXB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,249.00	16:04:08	XLON	E0RPppU8veXO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,249.00	16:04:08	XLON	E0RPppU8veXQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,249.00	16:04:08	XLON	E0RPppU8veZa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,249.00	16:05:34	XLON	E0RPppU8vh20
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,249.00	16:05:34	XLON	E0RPppU8vh28
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,249.00	16:05:34	XLON	E0RPppU8vh2a
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,249.00	16:05:34	XLON	E0RPppU8vh2A
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,249.00	16:05:34	XLON	E0RPppU8vh2c

UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,249.00	16:05:34	XLON	E0RPppU8vh2F
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,249.00	16:05:34	XLON	E0RPppU8vh2g
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,249.00	16:05:34	XLON	E0RPppU8vh2H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,249.00	16:05:34	XLON	E0RPppU8vh2i
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,249.00	16:05:34	XLON	E0RPppU8vh2n
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,249.00	16:05:34	XLON	E0RPppU8vh2p
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,249.00	16:05:34	XLON	E0RPppU8vh2P
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,249.00	16:05:34	XLON	E0RPppU8vh2R
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,249.00	16:05:34	XLON	E0RPppU8vh32
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,249.00	16:05:34	XLON	E0RPppU8vh37
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,249.00	16:05:34	XLON	E0RPppU8vh3J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,249.00	16:05:34	XLON	E0RPppU8vh3L
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,249.00	16:05:34	CHIX	3056202484327
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,249.00	16:05:34	CHIX	3056202484328
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484329
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484330
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484331
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,249.00	16:05:34	CHIX	3056202484332
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484333
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484334
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484335
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	CHIX	3056202484336
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,249.00	16:05:34	CHIX	3056202484337
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,249.00	16:05:34	CHIX	3056202484338
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,249.00	16:05:34	CHIX	3056202484339
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484340
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484341
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484342
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484343
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484344
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	CHIX	3056202484345
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484346
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484347
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484348
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484349
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484350
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484351
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573823
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573824
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573825
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573826
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573827
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,249.00	16:05:34	BATE	235092573828
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573829
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573830
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573831
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573832
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573833
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573834
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573835
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573836
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573837
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573838
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573839
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573840
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151907
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151908
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151909
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151910
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151911
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151912
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151913
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151914
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,249.00	16:05:34	TRQX	E0RPppVJuMi1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,249.00	16:05:34	TRQX	E0RPppVJuMi6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,249.00	16:05:34	TRQX	E0RPppVJuMia
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,249.00	16:05:34	TRQX	E0RPppVJuMiD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,249.00	16:05:34	TRQX	E0RPppVJuMig
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,249.00	16:05:34	TRQX	E0RPppVJuMiH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,249.00	16:05:34	TRQX	E0RPppVJuMiO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,249.00	16:05:34	TRQX	E0RPppVJuMiU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484352
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484353
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484354
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484355
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484356
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484357
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484358
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484359
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484360
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484361
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484362
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484363
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484364
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484365
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484366
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,249.00	16:05:34	CHIX	3056202484367
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484368
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484369
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573841
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573842
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573843
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573844
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573845
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573846
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573847
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573848
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151915
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151916
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151917
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,249.00	16:05:34	AQXE	151918
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,249.00	16:05:34	TRQX	E0RPppVJuMio
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,249.00	16:05:34	TRQX	E0RPppVJuMj0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,249.00	16:05:34	CHIX	3056202484370
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,249.00	16:05:34	CHIX	3056202484371
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,249.00	16:05:34	CHIX	3056202484372
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,249.00	16:05:34	CHIX	3056202484373
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,249.00	16:05:34	BATE	235092573849
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,249.00	16:05:34	BATE	235092573850
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,249.00	16:06:13	CHIX	3056202484500
UNILEVER PLC	22/05/2026	GB00BVZK7T90	135	4,249.00	16:06:14	CHIX	3056202484503
UNILEVER PLC	22/05/2026	GB00BVZK7T90	112	4,249.00	16:06:15	CHIX	3056202484522
UNILEVER PLC	22/05/2026	GB00BVZK7T90	666	4,249.00	16:06:16	XLON	E0RPppU8vi6b
UNILEVER PLC	22/05/2026	GB00BVZK7T90	287	4,249.00	16:06:16	XLON	E0RPppU8vi6d
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,249.00	16:06:16	XLON	E0RPppU8vi6h
UNILEVER PLC	22/05/2026	GB00BVZK7T90	222	4,249.00	16:06:16	XLON	E0RPppU8vi6H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	444	4,249.00	16:06:16	XLON	E0RPppU8vi6J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	221	4,249.00	16:06:16	XLON	E0RPppU8vi6R
UNILEVER PLC	22/05/2026	GB00BVZK7T90	666	4,249.00	16:06:16	XLON	E0RPppU8vi6V
UNILEVER PLC	22/05/2026	GB00BVZK7T90	287	4,249.00	16:06:16	XLON	E0RPppU8vi6X
UNILEVER PLC	22/05/2026	GB00BVZK7T90	376	4,249.00	16:06:16	CHIX	3056202484531
UNILEVER PLC	22/05/2026	GB00BVZK7T90	376	4,249.00	16:06:16	CHIX	3056202484532
UNILEVER PLC	22/05/2026	GB00BVZK7T90	376	4,249.00	16:06:16	CHIX	3056202484533
UNILEVER PLC	22/05/2026	GB00BVZK7T90	147	4,249.00	16:06:16	CHIX	3056202484534
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,249.00	16:06:16	BATE	235092574029
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,249.00	16:06:16	BATE	235092574030
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,249.00	16:06:16	BATE	235092574031
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,249.00	16:06:16	BATE	235092574032
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,249.00	16:06:16	BATE	235092574033
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,249.00	16:06:16	AQXE	152397
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,249.00	16:06:16	AQXE	152398
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,249.00	16:06:16	AQXE	152399
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,249.00	16:06:16	TRQX	E0RPppVJuPIP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	178	4,249.00	16:06:16	TRQX	E0RPppVJuPIS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	618	4,249.00	16:06:16	TRQX	E0RPppVJuPIU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	165	4,249.00	16:06:16	AQXE	152400
UNILEVER PLC	22/05/2026	GB00BVZK7T90	156	4,250.00	14:35:32	XLON	E0RPppUI8sWZe

UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,250.00	14:35:32	XLON	E0RPppU8sWcG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,250.00	14:35:32	XLON	E0RPppU8sWcM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,250.00	14:35:32	CHIX	3056202459162
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,250.00	14:35:32	CHIX	3056202459163
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,250.00	14:35:32	CHIX	3056202459164
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,250.00	14:35:32	BATE	235092548426
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,250.00	14:35:32	AQXE	99257
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,250.00	14:35:32	AQXE	99258
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,250.00	14:35:32	AQXE	99259
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,250.00	14:35:32	AQXE	99260
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,250.00	14:35:32	TRQX	E0RPppVJmWdk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,250.00	14:35:32	CHIX	3056202459165
UNILEVER PLC	22/05/2026	GB00BVZK7T90	116	4,250.00	14:35:32	XLON	E0RPppU8sWd8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,250.00	14:35:32	CHIX	3056202459166
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,250.00	16:02:50	CHIX	3056202483389
UNILEVER PLC	22/05/2026	GB00BVZK7T90	216	4,250.00	16:02:50	CHIX	3056202483390
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,250.00	16:02:51	CHIX	3056202483398
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,250.00	16:02:51	CHIX	3056202483399
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,250.00	16:02:51	CHIX	3056202483400
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,250.00	16:02:54	XLON	E0RPppU8vcXM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	639	4,250.00	16:02:54	XLON	E0RPppU8vcXO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,250.00	16:02:54	XLON	E0RPppU8vcXp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	639	4,250.00	16:02:54	XLON	E0RPppU8vcXr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,250.00	16:02:54	XLON	E0RPppU8vcXS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,250.00	16:02:54	XLON	E0RPppU8vcXt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,250.00	16:02:54	XLON	E0RPppU8vcXv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	109	4,250.00	16:02:54	XLON	E0RPppU8vcXx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,250.00	16:02:54	XLON	E0RPppU8vcXz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,250.00	16:02:54	XLON	E0RPppU8vcYO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,250.00	16:02:54	XLON	E0RPppU8vcYp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	423	4,250.00	16:02:54	XLON	E0RPppU8vcYQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,250.00	16:02:54	XLON	E0RPppU8vcYr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	639	4,250.00	16:02:54	XLON	E0RPppU8vcYt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	216	4,250.00	16:02:54	XLON	E0RPppU8vcYU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,250.00	16:02:54	XLON	E0RPppU8vcYv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	105	4,250.00	16:02:54	XLON	E0RPppU8vcYW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,250.00	16:02:54	XLON	E0RPppU8vcYx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,250.00	16:02:54	XLON	E0RPppU8vcYz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	360	4,250.00	16:02:54	CHIX	3056202483423
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,250.00	16:02:54	CHIX	3056202483424
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,250.00	16:02:54	CHIX	3056202483425
UNILEVER PLC	22/05/2026	GB00BVZK7T90	360	4,250.00	16:02:54	CHIX	3056202483426
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,250.00	16:02:54	CHIX	3056202483427
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,250.00	16:02:54	CHIX	3056202483428
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,250.00	16:02:54	CHIX	3056202483429
UNILEVER PLC	22/05/2026	GB00BVZK7T90	310	4,250.00	16:02:54	CHIX	3056202483430
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,250.00	16:02:54	CHIX	3056202483431
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,250.00	16:02:54	CHIX	3056202483432
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,250.00	16:02:54	CHIX	3056202483433
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,250.00	16:02:54	BATE	235092572994
UNILEVER PLC	22/05/2026	GB00BVZK7T90	112	4,250.00	16:02:54	BATE	235092572995
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,250.00	16:02:54	BATE	235092572996
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,250.00	16:02:54	BATE	235092572997
UNILEVER PLC	22/05/2026	GB00BVZK7T90	112	4,250.00	16:02:54	BATE	235092572998
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,250.00	16:02:54	BATE	235092572999
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,250.00	16:02:54	BATE	235092573000
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,250.00	16:02:54	AQXE	150221
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,250.00	16:02:54	AQXE	150222
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,250.00	16:02:54	AQXE	150223
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,250.00	16:02:54	AQXE	150224
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,250.00	16:02:54	AQXE	150225
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,250.00	16:02:54	AQXE	150226
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,250.00	16:02:54	AQXE	150227
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,250.00	16:02:54	AQXE	150228
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,250.00	16:02:54	TRQX	E0RPppVJuB1a
UNILEVER PLC	22/05/2026	GB00BVZK7T90	58	4,250.00	16:02:54	TRQX	E0RPppVJuB1c
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,250.00	16:02:54	TRQX	E0RPppVJuB1e
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,250.00	16:02:54	TRQX	E0RPppVJuB1H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,250.00	16:02:54	TRQX	E0RPppVJuB1J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,250.00	16:02:54	TRQX	E0RPppVJuB1L
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,250.00	16:02:54	TRQX	E0RPppVJuB1p
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,250.00	16:02:54	TRQX	E0RPppVJuB1r
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,250.00	16:02:54	TRQX	E0RPppVJuB1t
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,250.00	16:02:54	TRQX	E0RPppVJuB1U
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,250.00	16:02:54	TRQX	E0RPppVJuB1v
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,250.00	16:02:54	TRQX	E0RPppVJuB1W
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,250.00	16:02:54	TRQX	E0RPppVJuB1x
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,250.00	16:02:54	TRQX	E0RPppVJuB1Y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,250.00	16:02:54	TRQX	E0RPppVJuB1z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,250.00	16:02:54	TRQX	E0RPppVJuB2A
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,250.00	16:02:54	TRQX	E0RPppVJuB2C
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,250.00	16:02:54	TRQX	E0RPppVJuB2E
UNILEVER PLC	22/05/2026	GB00BVZK7T90	312	4,250.00	16:02:54	CHIX	3056202483434
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,250.00	16:02:54	CHIX	3056202483435
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,250.00	16:02:54	CHIX	3056202483436
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,250.00	16:02:54	CHIX	3056202483437
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,250.00	16:02:54	BATE	235092573001
UNILEVER PLC	22/05/2026	GB00BVZK7T90	112	4,250.00	16:02:54	BATE	235092573002
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,250.00	16:02:54	BATE	235092573003
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,250.00	16:02:54	BATE	235092573004
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,250.00	16:02:54	CHIX	3056202483438
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,250.00	16:03:02	XLON	E0RPppU8vckK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,250.00	16:03:02	XLON	E0RPppU8vckM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	480	4,250.00	16:03:02	XLON	E0RPppU8vcmw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	304	4,250.00	16:03:02	XLON	E0RPppU8vcn0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,250.00	16:03:02	XLON	E0RPppU8vcnC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	265	4,250.00	16:03:02	XLON	E0RPppU8vcnE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	320	4,250.00	16:03:02	XLON	E0RPppU8vcnh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	321	4,250.00	16:03:02	XLON	E0RPppU8vcnH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	301	4,250.00	16:03:02	XLON	E0RPppU8vcnJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	265	4,250.00	16:03:02	XLON	E0RPppU8vcnl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,250.00	16:03:02	XLON	E0RPppU8vcnL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,250.00	16:03:02	XLON	E0RPppU8vcnn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	125	4,250.00	16:03:02	CHIX	3056202483494
UNILEVER PLC	22/05/2026	GB00BVZK7T90	360	4,250.00	16:03:02	CHIX	3056202483495
UNILEVER PLC	22/05/2026	GB00BVZK7T90	360	4,250.00	16:03:02	CHIX	3056202483496
UNILEVER PLC	22/05/2026	GB00BVZK7T90	112	4,250.00	16:03:02	BATE	235092573042
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,250.00	16:03:02	AQXE	150311
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,250.00	16:03:02	AQXE	150312
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,250.00	16:03:02	AQXE	150313
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,250.00	16:03:02	TRQX	E0RPppVJuBdH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,250.00	16:03:02	TRQX	E0RPppVJuBdO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,250.00	16:03:02	XLON	E0RPppU8vcnr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	638	4,250.00	16:03:02	XLON	E0RPppU8vcnt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	360	4,250.00	16:03:02	CHIX	3056202483497
UNILEVER PLC	22/05/2026	GB00BVZK7T90	273	4,250.50	14:35:32	XLON	E0RPppU8sWXd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,250.50	14:35:32	XLON	E0RPppU8sWXw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,250.50	14:35:32	XLON	E0RPppU8sWYa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,250.50	14:35:32	XLON	E0RPppU8sWYc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,250.50	14:35:32	XLON	E0RPppU8sWYN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,250.50	14:35:32	XLON	E0RPppU8sWYV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,250.50	14:35:32	XLON	E0RPppU8sWYY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,250.50	14:35:32	XLON	E0RPppU8sWZ0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,250.50	14:38:35	XLON	E0RPppU8sfXm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	346	4,250.50	14:38:35	XLON	E0RPppU8sfXo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	221	4,250.50	14:38:35	CHIX	3056202460281
UNILEVER PLC	22/05/2026	GB00BVZK7T90	68	4,250.50	14:38:35	BATE	235092549416
UNILEVER PLC	22/05/2026	GB00BVZK7T90	107	4,250.50	14:38:35	TRQX	E0RPppVJmrQ2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,250.50	14:38:35	CHIX	3056202460284
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,250.50	15:38:37	XLON	E0RPppU8uyRU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,250.50	15:38:37	CHIX	3056202476217
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,250.50	15:38:37	BATE	235092565500
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,250.50	15:38:37	AQXE	136267
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,250.50	15:38:37	TRQX	E0RPppVJsPg4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,250.50	15:38:37	XLON	E0RPppU8uyRg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,250.50	15:38:37	CHIX	3056202476221
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,250.50	15:38:37	BATE	235092565501

UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,250.50	15:38:37	AQXE	136268
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,250.50	15:38:37	TRQX	E0RPppVJsPgl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,250.50	15:38:37	XLON	E0RPppUBuyS3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,250.50	15:38:37	CHIX	3056202476222
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,250.50	15:38:37	BATE	235092565502
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,250.50	15:38:37	AQXE	136269
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,250.50	15:38:37	TRQX	E0RPppVJsPgU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,250.50	15:38:37	XLON	E0RPppUBuySA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,250.50	15:38:37	XLON	E0RPppUBuySF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,250.50	15:38:37	XLON	E0RPppUBuySj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,250.50	15:38:37	XLON	E0RPppUBuySJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,250.50	15:38:37	XLON	E0RPppUBuySl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,250.50	15:38:37	XLON	E0RPppUBuySO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,250.50	15:38:37	XLON	E0RPppUBuySx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,251.00	16:17:30	AQXE	159928
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,251.00	16:17:56	AQXE	160273
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,251.00	16:18:00	AQXE	160320
UNILEVER PLC	22/05/2026	GB00BVZK7T90	248	4,251.00	16:18:25	XLON	E0RPppU8w02M
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,251.00	16:18:26	CHIX	3056202488171
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,251.50	16:18:26	CHIX	3056202488167
UNILEVER PLC	22/05/2026	GB00BVZK7T90	224	4,251.50	16:18:26	CHIX	3056202488168
UNILEVER PLC	22/05/2026	GB00BVZK7T90	186	4,251.50	16:18:26	CHIX	3056202488169
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,251.50	16:18:29	BATE	235092577890
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,251.50	16:18:29	BATE	235092577891
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,251.50	16:18:29	BATE	235092577892
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,251.50	16:18:29	BATE	235092577893
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,251.50	16:18:52	BATE	235092577993
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,252.00	14:39:48	XLON	E0RPppU8slhR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,252.00	14:39:48	BATE	235092549702
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,252.00	14:39:48	TRQX	E0RPppVJmza5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	178	4,252.00	14:39:48	XLON	E0RPppU8siiD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	165	4,252.00	14:39:48	CHIX	3056202460569
UNILEVER PLC	22/05/2026	GB00BVZK7T90	324	4,252.00	14:39:48	CHIX	3056202460570
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,252.00	14:41:07	XLON	E0RPppU8snMp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,252.00	16:18:55	XLON	E0RPppU8w0P6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,252.00	16:18:55	XLON	E0RPppU8w0P8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	136	4,252.00	16:18:55	XLON	E0RPppU8w0PA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	651	4,252.00	16:18:55	XLON	E0RPppU8w0PC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	357	4,252.00	16:18:55	XLON	E0RPppU8w0PE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	293	4,252.00	16:18:55	XLON	E0RPppU8w0PG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	299	4,252.00	16:18:55	XLON	E0RPppU8w0Pl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,252.00	16:18:55	XLON	E0RPppU8w0PK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	138	4,252.00	16:18:55	XLON	E0RPppU8w0Qi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	359	4,252.00	16:18:55	XLON	E0RPppU8w0Qk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,252.00	16:18:55	AQXE	160981
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,252.00	16:18:55	AQXE	160982
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,252.00	16:18:56	AQXE	160994
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,252.50	14:19:06	XLON	E0RPppU8rqjp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,252.50	14:19:06	XLON	E0RPppU8rqiv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,252.50	14:19:06	CHIX	3056202454340
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,252.50	14:19:06	BATE	235092544005
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,252.50	14:19:06	AQXE	89523
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,252.50	14:19:06	TRQX	E0RPppVJI5YB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,252.50	14:19:06	CHIX	3056202454341
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,252.50	14:19:06	CHIX	3056202454343
UNILEVER PLC	22/05/2026	GB00BVZK7T90	286	4,252.50	14:19:06	CHIX	3056202454344
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,252.50	14:19:06	CHIX	3056202454345
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,252.50	16:19:48	AQXE	161925
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,252.50	16:19:48	AQXE	161926
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,252.50	16:19:48	AQXE	161929
UNILEVER PLC	22/05/2026	GB00BVZK7T90	747	4,252.50	16:19:49	XLON	E0RPppU8w25h
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,195	4,252.50	16:19:49	XLON	E0RPppU8w25Z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,252.50	16:19:49	BATE	235092578368
UNILEVER PLC	22/05/2026	GB00BVZK7T90	430	4,252.50	16:19:49	TRQX	E0RPppVJvOPp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,252.50	16:19:49	TRQX	E0RPppVJvOPs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	434	4,252.50	16:19:49	TRQX	E0RPppVJvOPu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	674	4,252.50	16:19:49	CHIX	3056202488638
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,252.50	16:19:49	BATE	235092578369
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,252.50	16:19:49	BATE	235092578379
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,252.50	16:19:50	AQXE	161970
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,252.50	16:19:50	BATE	235092578381
UNILEVER PLC	22/05/2026	GB00BVZK7T90	172	4,252.50	16:19:50	AQXE	161971
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,252.50	16:19:50	AQXE	161972
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,252.50	16:19:52	AQXE	162049
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,252.50	16:19:52	AQXE	162055
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,252.50	16:19:52	BATE	235092578397
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,252.50	16:19:52	AQXE	162057
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,252.50	16:19:54	AQXE	162078
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,252.50	16:19:54	AQXE	162079
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,252.50	16:21:35	CHIX	3056202489472
UNILEVER PLC	22/05/2026	GB00BVZK7T90	104	4,252.50	16:21:35	CHIX	3056202489473
UNILEVER PLC	22/05/2026	GB00BVZK7T90	164	4,252.50	16:21:37	BATE	235092579227
UNILEVER PLC	22/05/2026	GB00BVZK7T90	277	4,252.50	16:21:37	CHIX	3056202489477
UNILEVER PLC	22/05/2026	GB00BVZK7T90	164	4,252.50	16:21:38	BATE	235092579238
UNILEVER PLC	22/05/2026	GB00BVZK7T90	132	4,252.50	16:21:38	CHIX	3056202489482
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,252.50	16:21:38	TRQX	E0RPppVJvYHZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,252.50	16:25:05	CHIX	3056202490926
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,252.50	16:25:05	CHIX	3056202490927
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,252.50	16:25:05	CHIX	3056202490928
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,252.50	16:25:05	CHIX	3056202490929
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,252.50	16:25:05	CHIX	3056202490930
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,252.50	16:25:05	CHIX	3056202490931
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,252.50	16:25:05	CHIX	3056202490932
UNILEVER PLC	22/05/2026	GB00BVZK7T90	242	4,253.00	14:19:06	XLON	E0RPppU8rqhf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,253.00	14:19:06	XLON	E0RPppU8rqhh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,253.00	14:19:06	XLON	E0RPppU8rqhl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	97	4,253.00	14:19:06	XLON	E0RPppU8rqhp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,253.00	14:19:06	XLON	E0RPppU8rqht
UNILEVER PLC	22/05/2026	GB00BVZK7T90	405	4,253.00	14:42:01	AQXE	103650
UNILEVER PLC	22/05/2026	GB00BVZK7T90	396	4,253.00	14:42:01	CHIX	3056202461139
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,253.00	16:20:20	AQXE	162538
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,253.00	16:21:05	AQXE	163044
UNILEVER PLC	22/05/2026	GB00BVZK7T90	223	4,253.00	16:21:10	XLON	E0RPppU8w5AP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	255	4,253.00	16:21:10	XLON	E0RPppU8w5AR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	348	4,253.00	16:21:10	XLON	E0RPppU8w5AV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	437	4,253.00	16:21:10	XLON	E0RPppU8w5AX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	466	4,253.00	16:21:10	CHIX	3056202489289
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,253.00	16:21:10	BATE	235092579041
UNILEVER PLC	22/05/2026	GB00BVZK7T90	135	4,253.00	16:21:10	BATE	235092579042
UNILEVER PLC	22/05/2026	GB00BVZK7T90	145	4,253.00	16:21:10	BATE	235092579045
UNILEVER PLC	22/05/2026	GB00BVZK7T90	145	4,253.00	16:21:10	BATE	235092579046
UNILEVER PLC	22/05/2026	GB00BVZK7T90	145	4,253.00	16:21:10	BATE	235092579047
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,253.00	16:21:10	BATE	235092579048
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,253.00	16:21:10	AQXE	163126
UNILEVER PLC	22/05/2026	GB00BVZK7T90	163	4,253.00	16:21:10	AQXE	163128
UNILEVER PLC	22/05/2026	GB00BVZK7T90	71	4,253.00	16:21:10	AQXE	163129
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,253.00	16:21:10	AQXE	163130
UNILEVER PLC	22/05/2026	GB00BVZK7T90	501	4,253.00	16:21:10	TRQX	E0RPppVJvVsk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	221	4,253.00	16:21:10	CHIX	3056202489290
UNILEVER PLC	22/05/2026	GB00BVZK7T90	826	4,253.00	16:21:12	XLON	E0RPppU8w5Jo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	318	4,253.00	16:21:12	XLON	E0RPppU8w5Jy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	378	4,253.00	16:21:12	XLON	E0RPppU8w5K0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,253.00	16:21:12	XLON	E0RPppU8w5K8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	696	4,253.00	16:21:12	XLON	E0RPppU8w5KA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,253.00	16:21:12	XLON	E0RPppU8w5KF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,253.00	16:21:12	XLON	E0RPppU8w5KK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,253.00	16:21:12	XLON	E0RPppU8w5KX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	245	4,253.00	16:21:12	CHIX	3056202489301
UNILEVER PLC	22/05/2026	GB00BVZK7T90	246	4,253.00	16:21:12	CHIX	3056202489303
UNILEVER PLC	22/05/2026	GB00BVZK7T90	220	4,253.00	16:21:12	CHIX	3056202489304
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,253.00	16:21:12	CHIX	3056202489305
UNILEVER PLC	22/05/2026	GB00BVZK7T90	207	4,253.00	16:21:12	CHIX	3056202489306
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,253.00	16:21:12	CHIX	3056202489307
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,253.00	16:21:12	CHIX	3056202489308
UNILEVER PLC	22/05/2026	GB00BVZK7T90	145	4,253.00	16:21:12	BATE	235092579058
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,253.00	16:21:12	BATE	235092579060
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,253.00	16:21:12	BATE	235092579061

UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,253.00	16:21:12	BATE	235092579062
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,253.00	16:21:12	AQXE	163152
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,253.00	16:21:12	AQXE	163153
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,253.00	16:21:12	AQXE	163154
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,253.00	16:21:12	AQXE	163155
UNILEVER PLC	22/05/2026	GB00BVZK7T90	501	4,253.00	16:21:12	TRQX	E0RPppVJvW5q
UNILEVER PLC	22/05/2026	GB00BVZK7T90	501	4,253.00	16:21:12	TRQX	E0RPppVJvW60
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,253.00	16:21:12	XLON	E0RPppU8w5Kv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,253.00	16:21:12	CHIX	3056202489319
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,253.00	16:21:12	CHIX	3056202489321
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,253.00	16:21:12	CHIX	3056202489322
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,253.00	16:21:13	CHIX	3056202489324
UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,253.00	16:21:13	CHIX	3056202489325
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,253.00	16:21:13	BATE	235092579069
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,253.00	16:21:13	BATE	235092579070
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,253.00	16:21:13	BATE	235092579071
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,253.00	16:21:13	XLON	E0RPppU8w5LI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	92	4,253.00	16:21:13	XLON	E0RPppU8w5MG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,253.00	16:21:13	CHIX	3056202489350
UNILEVER PLC	22/05/2026	GB00BVZK7T90	438	4,253.50	14:42:00	BATE	235092550317
UNILEVER PLC	22/05/2026	GB00BVZK7T90	340	4,253.50	14:42:37	XLON	E0RPppU8ssPY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,253.50	16:20:16	CHIX	3056202488912
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,253.50	16:20:18	CHIX	3056202488924
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,253.50	16:20:18	CHIX	3056202488925
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,253.50	16:20:18	CHIX	3056202488926
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,253.50	16:20:18	CHIX	3056202488927
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,253.50	16:20:18	CHIX	3056202488928
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,253.50	16:20:18	CHIX	3056202488929
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,253.50	16:20:18	CHIX	3056202488930
UNILEVER PLC	22/05/2026	GB00BVZK7T90	228	4,253.50	16:20:18	XLON	E0RPppU8w3Mf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	146	4,253.50	16:20:18	XLON	E0RPppU8w3Mh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	228	4,253.50	16:20:18	XLON	E0RPppU8w3MN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	228	4,253.50	16:20:18	XLON	E0RPppU8w3N2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,253.50	16:20:18	XLON	E0RPppU8w3N4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	228	4,253.50	16:20:18	XLON	E0RPppU8w3NB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	146	4,253.50	16:20:18	XLON	E0RPppU8w3ND
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,253.50	16:20:18	XLON	E0RPppU8w3NU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,253.50	16:20:19	XLON	E0RPppU8w3O7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	219	4,253.50	16:20:19	XLON	E0RPppU8w3O9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,253.50	16:20:19	XLON	E0RPppU8w3OS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,253.50	16:20:19	XLON	E0RPppU8w3Oq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	116	4,253.50	16:20:19	CHIX	3056202488939
UNILEVER PLC	22/05/2026	GB00BVZK7T90	228	4,253.50	16:20:19	XLON	E0RPppU8w3Ph
UNILEVER PLC	22/05/2026	GB00BVZK7T90	116	4,253.50	16:20:19	CHIX	3056202488940
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,253.50	16:20:19	XLON	E0RPppU8w3Qj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	116	4,253.50	16:20:19	CHIX	3056202488942
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,253.50	16:20:19	XLON	E0RPppU8w3Rs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	128	4,253.50	16:20:19	XLON	E0RPppU8w3Rv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,253.50	16:20:19	BATE	235092578640
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,253.50	16:20:19	XLON	E0RPppU8w3SW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,253.50	16:20:20	XLON	E0RPppU8w3UU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,253.50	16:20:20	XLON	E0RPppU8w3UX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,253.50	16:20:20	CHIX	3056202488945
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,253.50	16:20:20	CHIX	3056202488946
UNILEVER PLC	22/05/2026	GB00BVZK7T90	228	4,253.50	16:20:21	CHIX	3056202488947
UNILEVER PLC	22/05/2026	GB00BVZK7T90	146	4,253.50	16:20:21	CHIX	3056202488948
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,253.50	16:20:24	CHIX	3056202488966
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,253.50	16:20:24	CHIX	3056202488967
UNILEVER PLC	22/05/2026	GB00BVZK7T90	126	4,253.50	16:20:24	BATE	235092578670
UNILEVER PLC	22/05/2026	GB00BVZK7T90	298	4,253.50	16:20:24	XLON	E0RPppU8w3f9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	194	4,253.50	16:20:24	XLON	E0RPppU8w3fB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	145	4,253.50	16:20:28	XLON	E0RPppU8w3lB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,253.50	16:20:28	XLON	E0RPppU8w3lD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,253.50	16:20:28	CHIX	3056202488997
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,253.50	16:20:28	CHIX	3056202488998
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,253.50	16:20:28	CHIX	3056202488999
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,253.50	16:20:28	CHIX	3056202489000
UNILEVER PLC	22/05/2026	GB00BVZK7T90	114	4,253.50	16:20:28	CHIX	3056202489001
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,253.50	16:20:28	BATE	235092578714
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,253.50	16:20:28	BATE	235092578715
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,253.50	16:20:28	BATE	235092578716
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,253.50	16:20:35	XLON	E0RPppU8w413
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,253.50	16:20:35	XLON	E0RPppU8w41A
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,253.50	16:20:35	XLON	E0RPppU8w41E
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,253.50	16:20:35	XLON	E0RPppU8w41h
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,253.50	16:20:35	XLON	E0RPppU8w41j
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,253.50	16:20:35	XLON	E0RPppU8w41J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,253.50	16:20:35	XLON	E0RPppU8w41N
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,253.50	16:20:35	XLON	E0RPppU8w41X
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,253.50	16:20:35	XLON	E0RPppU8w41z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,253.50	16:20:35	XLON	E0RPppU8w41Z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	493	4,253.50	16:20:35	XLON	E0RPppU8w421
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,253.50	16:20:37	XLON	E0RPppU8w44a
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,253.50	16:20:43	XLON	E0RPppU8w4Pw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	213	4,253.50	16:20:43	XLON	E0RPppU8w4Q6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,253.50	16:20:43	XLON	E0RPppU8w4Sh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	654	4,253.50	16:20:43	XLON	E0RPppU8w4Sj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,253.50	16:20:43	XLON	E0RPppU8w4Sq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	213	4,253.50	16:20:43	XLON	E0RPppU8w4Sw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,253.50	16:20:43	XLON	E0RPppU8w4Sy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,253.50	16:20:43	XLON	E0RPppU8w4T4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,253.50	16:21:04	AQXE	163032
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,253.50	16:21:04	TRQX	E0RPppVJvVOP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	329	4,253.50	16:21:04	TRQX	E0RPppVJvVOR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,253.50	16:21:10	BATE	235092579038
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,253.50	16:24:06	XLON	E0RPppU8wAC3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	199	4,253.50	16:24:06	XLON	E0RPppU8wAC5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	161	4,253.50	16:24:06	XLON	E0RPppU8wAC9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	76	4,253.50	16:24:06	CHIX	3056202490404
UNILEVER PLC	22/05/2026	GB00BVZK7T90	152	4,253.50	16:24:06	XLON	E0RPppU8wACg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	332	4,253.50	16:24:06	XLON	E0RPppU8wACl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	76	4,253.50	16:24:06	CHIX	3056202490405
UNILEVER PLC	22/05/2026	GB00BVZK7T90	76	4,253.50	16:24:06	CHIX	3056202490406
UNILEVER PLC	22/05/2026	GB00BVZK7T90	152	4,253.50	16:24:06	XLON	E0RPppU8wAD8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	332	4,253.50	16:24:06	XLON	E0RPppU8wADA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,253.50	16:24:50	XLON	E0RPppU8wBZb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	318	4,253.50	16:24:51	XLON	E0RPppU8wBgE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,253.50	16:24:51	XLON	E0RPppU8wBgI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	264	4,253.50	16:24:51	XLON	E0RPppU8wBgQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	114	4,253.50	16:24:51	XLON	E0RPppU8wBgT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	741	4,253.50	16:24:51	XLON	E0RPppU8wBgV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	197	4,253.50	16:24:51	XLON	E0RPppU8wBgl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,253.50	16:24:51	XLON	E0RPppU8wBgr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,253.50	16:24:51	CHIX	3056202490744
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,253.50	16:24:52	CHIX	3056202490745
UNILEVER PLC	22/05/2026	GB00BVZK7T90	195	4,253.50	16:24:53	XLON	E0RPppU8wBko
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,253.50	16:24:53	XLON	E0RPppU8wBl7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,253.50	16:24:53	CHIX	3056202490751
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,253.50	16:24:54	XLON	E0RPppU8wBlw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	142	4,253.50	16:24:54	XLON	E0RPppU8wBmM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,253.50	16:24:54	XLON	E0RPppU8wBmr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,253.50	16:24:54	XLON	E0RPppU8wBmy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	71	4,253.50	16:24:54	CHIX	3056202490762
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,253.50	16:24:54	XLON	E0RPppU8wBnc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	71	4,253.50	16:24:54	CHIX	3056202490763
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,253.50	16:24:54	AQXE	165695
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,253.50	16:24:54	XLON	E0RPppU8wBnu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	142	4,253.50	16:24:54	XLON	E0RPppU8wBoT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	142	4,253.50	16:24:54	XLON	E0RPppU8wBpX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	71	4,253.50	16:24:54	CHIX	3056202490764
UNILEVER PLC	22/05/2026	GB00BVZK7T90	140	4,253.50	16:24:54	XLON	E0RPppU8wBpg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	71	4,253.50	16:24:54	CHIX	3056202490765
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,253.50	16:24:54	CHIX	3056202490766
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,253.50	16:24:54	CHIX	3056202490767
UNILEVER PLC	22/05/2026	GB00BVZK7T90	140	4,253.50	16:24:54	XLON	E0RPppU8wBqS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,253.50	16:24:54	CHIX	3056202490768
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,253.50	16:24:54	CHIX	3056202490769

UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,253.50	16:24:54	CHIX	3056202490770
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,253.50	16:24:54	XLON	E0RPppU8wBs4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,253.50	16:24:54	XLON	E0RPppU8wBsP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	192	4,253.50	16:24:55	XLON	E0RPppU8wBur
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,253.50	16:24:55	XLON	E0RPppU8wBvi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,253.50	16:24:55	XLON	E0RPppU8wBvq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	132	4,253.50	16:24:55	XLON	E0RPppU8wBvt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,253.50	16:24:56	XLON	E0RPppU8wBvy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,253.50	16:24:56	XLON	E0RPppU8wBw1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	378	4,253.50	16:24:56	XLON	E0RPppU8wBwM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,253.50	16:24:56	CHIX	3056202490802
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,253.50	16:24:56	CHIX	3056202490803
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,253.50	16:24:56	CHIX	3056202490804
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,253.50	16:24:56	CHIX	3056202490805
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,253.50	16:24:56	AQXE	165739
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,253.50	16:24:56	AQXE	165740
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,253.50	16:24:56	TRQX	E0RPppVJvogD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	306	4,253.50	16:24:56	XLON	E0RPppU8wBwy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	237	4,253.50	16:24:56	XLON	E0RPppU8wBx0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	614	4,253.50	16:24:56	XLON	E0RPppU8wBx2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,253.50	16:24:56	XLON	E0RPppU8wBx4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,253.50	16:24:56	TRQX	E0RPppVJvogN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,253.50	16:24:56	AQXE	165741
UNILEVER PLC	22/05/2026	GB00BVZK7T90	183	4,253.50	16:24:56	XLON	E0RPppU8wBxM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,253.50	16:24:56	BATE	235092580503
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,253.50	16:24:56	AQXE	165744
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,253.50	16:24:56	CHIX	3056202490806
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,253.50	16:24:56	CHIX	3056202490807
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,253.50	16:24:56	BATE	235092580504
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,253.50	16:24:56	AQXE	165745
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,253.50	16:24:56	CHIX	3056202490808
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,253.50	16:24:56	BATE	235092580505
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,253.50	16:24:56	AQXE	165748
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,253.50	16:24:56	TRQX	E0RPppVJvohP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	185	4,254.00	14:42:38	AQXE	104364
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,254.00	16:21:53	CHIX	3056202489580
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,254.00	16:21:53	CHIX	3056202489581
UNILEVER PLC	22/05/2026	GB00BVZK7T90	178	4,254.00	16:25:51	XLON	E0RPppU8wDox
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,254.00	16:25:51	CHIX	3056202491346
UNILEVER PLC	22/05/2026	GB00BVZK7T90	331	4,254.00	16:25:53	XLON	E0RPppU8wDtq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	312	4,254.00	16:25:53	XLON	E0RPppU8wDts
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,254.00	16:25:53	CHIX	3056202491354
UNILEVER PLC	22/05/2026	GB00BVZK7T90	309	4,254.50	14:45:39	XLON	E0RPppU8t3HE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	219	4,254.50	15:36:16	XLON	E0RPppU8uuvg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,254.50	16:22:07	AQXE	163789
UNILEVER PLC	22/05/2026	GB00BVZK7T90	162	4,254.50	16:22:07	AQXE	163790
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,254.50	16:22:07	AQXE	163791
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,201	4,254.50	16:22:57	XLON	E0RPppU8w8Oe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,749	4,254.50	16:22:57	XLON	E0RPppU8w8Og
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,201	4,254.50	16:22:57	XLON	E0RPppU8w8OX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	354	4,254.50	16:22:57	XLON	E0RPppU8w8Oy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	549	4,254.50	16:22:57	XLON	E0RPppU8w8Pb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	652	4,254.50	16:22:57	XLON	E0RPppU8w8Pd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,254.50	16:22:57	XLON	E0RPppU8w8Pf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	847	4,254.50	16:22:57	XLON	E0RPppU8w8Pk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	847	4,254.50	16:22:57	XLON	E0RPppU8w8PW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	678	4,254.50	16:22:57	CHIX	3056202489973
UNILEVER PLC	22/05/2026	GB00BVZK7T90	678	4,254.50	16:22:57	CHIX	3056202489974
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,254.50	16:22:57	CHIX	3056202489975
UNILEVER PLC	22/05/2026	GB00BVZK7T90	611	4,254.50	16:22:57	CHIX	3056202489976
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,254.50	16:22:57	CHIX	3056202489977
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,254.50	16:22:57	CHIX	3056202489978
UNILEVER PLC	22/05/2026	GB00BVZK7T90	588	4,254.50	16:22:57	CHIX	3056202489979
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,254.50	16:22:57	CHIX	3056202489980
UNILEVER PLC	22/05/2026	GB00BVZK7T90	678	4,254.50	16:22:57	CHIX	3056202489981
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,254.50	16:22:57	BATE	235092579763
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,254.50	16:22:57	BATE	235092579764
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,254.50	16:22:57	BATE	235092579765
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,254.50	16:22:57	BATE	235092579766
UNILEVER PLC	22/05/2026	GB00BVZK7T90	329	4,254.50	16:22:57	TRQX	E0RPppVJveVj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	329	4,254.50	16:22:57	TRQX	E0RPppVJveW2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	328	4,254.50	16:22:57	XLON	E0RPppU8w8Pt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,254.50	16:22:57	XLON	E0RPppU8w8Pv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	339	4,254.50	16:22:57	XLON	E0RPppU8w8Px
UNILEVER PLC	22/05/2026	GB00BVZK7T90	678	4,254.50	16:22:57	CHIX	3056202489982
UNILEVER PLC	22/05/2026	GB00BVZK7T90	678	4,254.50	16:22:57	CHIX	3056202489983
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,254.50	16:22:57	BATE	235092579768
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,254.50	16:22:57	BATE	235092579769
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,254.50	16:22:57	BATE	235092579770
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,254.50	16:22:57	BATE	235092579771
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,254.50	16:22:57	BATE	235092579772
UNILEVER PLC	22/05/2026	GB00BVZK7T90	329	4,254.50	16:22:57	TRQX	E0RPppVJveW8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	329	4,254.50	16:22:57	TRQX	E0RPppVJveWD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	398	4,254.50	16:22:57	XLON	E0RPppU8w8QJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,254.50	16:22:57	BATE	235092579773
UNILEVER PLC	22/05/2026	GB00BVZK7T90	500	4,254.50	16:22:57	CHIX	3056202489984
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,254.50	16:22:57	BATE	235092579774
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,187	4,254.50	16:22:57	XLON	E0RPppU8w8Qh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,254.50	16:22:57	XLON	E0RPppU8w8Qk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,187	4,254.50	16:22:57	XLON	E0RPppU8w8Qp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,254.50	16:22:57	XLON	E0RPppU8w8Qt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	504	4,254.50	16:22:57	XLON	E0RPppU8w8Qv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	178	4,254.50	16:22:57	CHIX	3056202489985
UNILEVER PLC	22/05/2026	GB00BVZK7T90	678	4,254.50	16:22:57	CHIX	3056202489986
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,254.50	16:22:57	BATE	235092579775
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,254.50	16:22:57	BATE	235092579776
UNILEVER PLC	22/05/2026	GB00BVZK7T90	234	4,254.50	16:22:57	AQXE	164269
UNILEVER PLC	22/05/2026	GB00BVZK7T90	234	4,254.50	16:22:57	AQXE	164270
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,254.50	16:22:57	AQXE	164271
UNILEVER PLC	22/05/2026	GB00BVZK7T90	329	4,254.50	16:22:57	TRQX	E0RPppVJveWh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	329	4,254.50	16:22:57	TRQX	E0RPppVJveWn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,254.50	16:22:57	TRQX	E0RPppVJveWt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	509	4,254.50	16:22:57	CHIX	3056202489987
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,254.50	16:25:57	CHIX	3056202491384
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,254.50	16:25:57	XLON	E0RPppU8wE5s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,254.50	16:25:57	XLON	E0RPppU8wE5u
UNILEVER PLC	22/05/2026	GB00BVZK7T90	98	4,254.50	16:28:16	AQXE	171555
UNILEVER PLC	22/05/2026	GB00BVZK7T90	122	4,254.50	16:28:33	CHIX	3056202492693
UNILEVER PLC	22/05/2026	GB00BVZK7T90	369	4,254.50	16:28:38	XLON	E0RPppU8wJAB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,254.50	16:28:38	XLON	E0RPppU8wJAG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	359	4,254.50	16:28:38	XLON	E0RPppU8wJAM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,254.50	16:28:38	XLON	E0RPppU8wJAS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,254.50	16:28:38	XLON	E0RPppU8wJAU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	358	4,254.50	16:28:38	XLON	E0RPppU8wJAp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	860	4,254.50	16:28:38	XLON	E0RPppU8wJBd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,254.50	16:28:38	XLON	E0RPppU8wJBf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,254.50	16:28:38	XLON	E0RPppU8wJBh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	108	4,254.50	16:28:38	XLON	E0RPppU8wJBj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	502	4,254.50	16:28:38	XLON	E0RPppU8wJBP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,254.50	16:28:38	XLON	E0RPppU8wJBR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,254.50	16:28:38	XLON	E0RPppU8wJBV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	189	4,254.50	16:28:38	XLON	E0RPppU8wJBX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	363	4,254.50	16:28:38	CHIX	3056202492741
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,254.50	16:28:38	CHIX	3056202492744
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,254.50	16:28:38	BATE	235092582305
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,254.50	16:28:38	BATE	235092582306
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,254.50	16:28:38	AQXE	171868
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,254.50	16:28:38	AQXE	171869
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,254.50	16:28:38	TRQX	E0RPppVJw5ab
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,254.50	16:28:38	TRQX	E0RPppVJw5ag
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,254.50	16:28:38	TRQX	E0RPppVJw5ai
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,254.50	16:28:38	TRQX	E0RPppVJw5aP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,254.50	16:28:38	TRQX	E0RPppVJw5aZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	387	4,254.50	16:28:38	XLON	E0RPppU8wJBz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	549	4,254.50	16:28:38	XLON	E0RPppU8wJCb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	311	4,254.50	16:28:38	XLON	E0RPppU8wJCd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,254.50	16:28:38	XLON	E0RPppU8wJCf

UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,254.50	16:28:38	XLON	E0RPppU8wJCh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	188	4,254.50	16:28:38	XLON	E0RPppU8wJCj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	473	4,254.50	16:28:38	XLON	E0RPppU8wJCT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,254.50	16:28:38	XLON	E0RPppU8wJCV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,254.50	16:28:38	CHIX	3056202492745
UNILEVER PLC	22/05/2026	GB00BVZK7T90	444	4,254.50	16:28:38	CHIX	3056202492746
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,254.50	16:28:38	CHIX	3056202492747
UNILEVER PLC	22/05/2026	GB00BVZK7T90	444	4,254.50	16:28:38	CHIX	3056202492748
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,254.50	16:28:38	CHIX	3056202492749
UNILEVER PLC	22/05/2026	GB00BVZK7T90	485	4,254.50	16:28:38	CHIX	3056202492750
UNILEVER PLC	22/05/2026	GB00BVZK7T90	485	4,254.50	16:28:38	CHIX	3056202492751
UNILEVER PLC	22/05/2026	GB00BVZK7T90	485	4,254.50	16:28:38	CHIX	3056202492752
UNILEVER PLC	22/05/2026	GB00BVZK7T90	485	4,254.50	16:28:38	CHIX	3056202492753
UNILEVER PLC	22/05/2026	GB00BVZK7T90	485	4,254.50	16:28:38	CHIX	3056202492754
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,254.50	16:28:38	CHIX	3056202492755
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,254.50	16:28:38	BATE	235092582307
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,254.50	16:28:38	BATE	235092582308
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,254.50	16:28:38	BATE	235092582309
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,254.50	16:28:38	BATE	235092582310
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,254.50	16:28:38	BATE	235092582311
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,254.50	16:28:38	BATE	235092582312
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,254.50	16:28:38	BATE	235092582313
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,254.50	16:28:38	AQXE	171870
UNILEVER PLC	22/05/2026	GB00BVZK7T90	135	4,254.50	16:28:38	AQXE	171871
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,254.50	16:28:38	AQXE	171872
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,254.50	16:28:38	TRQX	E0RPppVJw5aq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,254.50	16:28:38	TRQX	E0RPppVJw5az
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,254.50	16:28:38	TRQX	E0RPppVJw5b7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,254.50	16:28:38	CHIX	3056202492756
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,254.50	16:28:38	CHIX	3056202492757
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,254.50	16:28:38	BATE	235092582314
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,254.50	16:28:38	AQXE	171873
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,254.50	16:28:38	TRQX	E0RPppVJw5bK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	377	4,254.50	16:28:38	XLON	E0RPppU8wJDX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,254.50	16:28:38	XLON	E0RPppU8wJDZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,254.50	16:28:38	CHIX	3056202492758
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,254.50	16:28:38	CHIX	3056202492759
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,254.50	16:28:38	CHIX	3056202492760
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,254.50	16:28:38	BATE	235092582315
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,254.50	16:28:38	BATE	235092582316
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,254.50	16:28:38	AQXE	171874
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,254.50	16:28:38	TRQX	E0RPppVJw5bX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,254.50	16:28:38	CHIX	3056202492762
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,254.50	16:28:38	CHIX	3056202492763
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,254.50	16:28:38	CHIX	3056202492764
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,254.50	16:28:38	BATE	235092582318
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,254.50	16:28:38	BATE	235092582319
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,254.50	16:28:38	BATE	235092582320
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,254.50	16:28:38	AQXE	171878
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,254.50	16:28:38	TRQX	E0RPppVJw5bk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	614	4,254.50	16:28:38	XLON	E0RPppU8wJDy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	513	4,254.50	16:28:38	XLON	E0RPppU8wJE0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	301	4,254.50	16:28:38	XLON	E0RPppU8wJE2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,254.50	16:28:38	XLON	E0RPppU8wJE4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	107	4,254.50	16:28:38	XLON	E0RPppU8wJE6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	87	4,254.50	16:28:38	XLON	E0RPppU8wJE8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,254.50	16:28:38	CHIX	3056202492765
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,254.50	16:28:38	CHIX	3056202492766
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,254.50	16:28:38	BATE	235092582321
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,254.50	16:28:38	AQXE	171880
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,254.50	16:28:38	AQXE	171881
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,254.50	16:28:38	TRQX	E0RPppVJw5bs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,254.50	16:28:38	XLON	E0RPppU8wJEJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	614	4,254.50	16:28:38	XLON	E0RPppU8wJEL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,254.50	16:28:38	CHIX	3056202492768
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,254.50	16:28:38	CHIX	3056202492769
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,254.50	16:28:38	BATE	235092582322
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,254.50	16:28:38	BATE	235092582323
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,254.50	16:28:38	BATE	235092582324
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,254.50	16:28:38	BATE	235092582325
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,254.50	16:28:38	AQXE	171884
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,254.50	16:28:38	CHIX	3056202492773
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,254.50	16:28:38	CHIX	3056202492774
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,254.50	16:28:38	CHIX	3056202492775
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,254.50	16:28:38	BATE	235092582327
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,254.50	16:28:38	BATE	235092582328
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,254.50	16:28:38	BATE	235092582329
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,254.50	16:28:38	AQXE	171888
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,254.50	16:28:38	XLON	E0RPppU8wJEf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	576	4,254.50	16:28:38	XLON	E0RPppU8wJEl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	341	4,254.50	16:28:38	XLON	E0RPppU8wJEn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	172	4,254.50	16:28:38	XLON	E0RPppU8wJEp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	169	4,254.50	16:28:38	XLON	E0RPppU8wJEr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	107	4,254.50	16:28:38	XLON	E0RPppU8wJEt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,254.50	16:28:38	XLON	E0RPppU8wJEv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,254.50	16:28:38	CHIX	3056202492776
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,254.50	16:28:38	CHIX	3056202492777
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,254.50	16:28:38	BATE	235092582330
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,254.50	16:28:38	AQXE	171890
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,254.50	16:28:38	TRQX	E0RPppVJw5c9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,254.50	16:28:38	TRQX	E0RPppVJw5cD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,254.50	16:28:38	XLON	E0RPppU8wJFC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	614	4,254.50	16:28:38	XLON	E0RPppU8wJFE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	387	4,254.50	16:28:38	XLON	E0RPppU8wJFG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,254.50	16:28:38	CHIX	3056202492779
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,254.50	16:28:38	BATE	235092582331
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,254.50	16:28:38	BATE	235092582332
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,254.50	16:28:38	AQXE	171891
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,254.50	16:28:38	TRQX	E0RPppVJw5cT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,254.50	16:28:38	CHIX	3056202492780
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,254.50	16:28:38	CHIX	3056202492781
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,254.50	16:28:38	BATE	235092582333
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,254.50	16:28:38	AQXE	171893
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,254.50	16:28:38	TRQX	E0RPppVJw5cb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,254.50	16:28:38	CHIX	3056202492783
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,254.50	16:28:38	BATE	235092582335
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,254.50	16:28:38	BATE	235092582336
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,254.50	16:28:38	BATE	235092582337
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,254.50	16:28:38	BATE	235092582338
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,254.50	16:28:38	AQXE	171895
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,254.50	16:28:38	TRQX	E0RPppVJw5cm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	614	4,254.50	16:28:38	XLON	E0RPppU8wJFg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,254.50	16:28:38	CHIX	3056202492784
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,254.50	16:28:38	AQXE	171896
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,254.50	16:28:38	TRQX	E0RPppVJw5cs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	614	4,254.50	16:28:38	XLON	E0RPppU8wJGA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	147	4,254.50	16:28:38	XLON	E0RPppU8wJGC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,254.50	16:28:38	XLON	E0RPppU8wJGE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,254.50	16:28:38	CHIX	3056202492786
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,254.50	16:28:38	TRQX	E0RPppVJw5d4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	242	4,254.50	16:28:41	AQXE	171939
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,254.50	16:28:44	XLON	E0RPppU8wJMe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,254.50	16:28:44	XLON	E0RPppU8wJMk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	185	4,254.50	16:28:44	XLON	E0RPppU8wJMm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,254.50	16:28:44	XLON	E0RPppU8wJN8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,254.50	16:28:45	XLON	E0RPppU8wJQK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,254.50	16:28:50	XLON	E0RPppU8wJYu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,254.50	16:28:50	XLON	E0RPppU8wJaS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,254.50	16:28:50	XLON	E0RPppU8wJaU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,254.50	16:28:50	XLON	E0RPppU8wJah
UNILEVER PLC	22/05/2026	GB00BVZK7T90	315	4,254.50	16:28:50	XLON	E0RPppU8wJb5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,254.50	16:28:50	XLON	E0RPppU8wJbV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	312	4,254.50	16:28:50	XLON	E0RPppU8wJbX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	310	4,254.50	16:28:50	XLON	E0RPppU8wJbo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	146	4,254.50	16:28:50	XLON	E0RPppU8wJbq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,254.50	16:28:50	XLON	E0RPppU8wJcJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,254.50	16:29:00	BATE	235092582515

UNILEVER PLC	22/05/2026	GB00BVZK7T90	126	4,254.50	16:29:03	AQXE	172406
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,254.50	16:29:03	AQXE	172409
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,254.50	16:29:05	BATE	235092582600
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,254.50	16:29:05	BATE	235092582604
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,254.50	16:29:10	CHIX	3056202493109
UNILEVER PLC	22/05/2026	GB00BVZK7T90	706	4,254.50	16:29:15	XLON	E0RPppU8wKwB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	256	4,254.50	16:29:15	XLON	E0RPppU8wKwF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	259	4,254.50	16:29:15	XLON	E0RPppU8wKwJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	214	4,254.50	16:29:15	CHIX	3056202493162
UNILEVER PLC	22/05/2026	GB00BVZK7T90	193	4,254.50	16:29:15	TRQX	E0RPppVJw92v
UNILEVER PLC	22/05/2026	GB00BVZK7T90	385	4,254.50	16:29:15	XLON	E0RPppU8wKwX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,254.50	16:29:15	CHIX	3056202493163
UNILEVER PLC	22/05/2026	GB00BVZK7T90	345	4,254.50	16:29:15	CHIX	3056202493167
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,254.50	16:29:15	BATE	235092582704
UNILEVER PLC	22/05/2026	GB00BVZK7T90	58	4,254.50	16:29:15	AQXE	172708
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,254.50	16:29:16	BATE	235092582709
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,254.50	16:29:16	AQXE	172711
UNILEVER PLC	22/05/2026	GB00BVZK7T90	58	4,254.50	16:29:16	AQXE	172713
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,254.50	16:29:18	AQXE	172758
UNILEVER PLC	22/05/2026	GB00BVZK7T90	234	4,254.50	16:29:18	XLON	E0RPppU8wL3P
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,254.50	16:29:18	BATE	235092582734
UNILEVER PLC	22/05/2026	GB00BVZK7T90	137	4,254.50	16:29:18	AQXE	172767
UNILEVER PLC	22/05/2026	GB00BVZK7T90	271	4,254.50	16:29:26	CHIX	3056202493270
UNILEVER PLC	22/05/2026	GB00BVZK7T90	87	4,254.50	16:29:30	XLON	E0RPppU8wLWS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,254.50	16:29:30	XLON	E0RPppU8wLWU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,254.50	16:29:30	XLON	E0RPppU8wLWz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,254.50	16:29:30	XLON	E0RPppU8wLX4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	138	4,254.50	16:29:32	AQXE	173206
UNILEVER PLC	22/05/2026	GB00BVZK7T90	147	4,254.50	16:29:36	XLON	E0RPppU8wLo7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,254.50	16:29:36	CHIX	3056202493428
UNILEVER PLC	22/05/2026	GB00BVZK7T90	124	4,254.50	16:29:36	BATE	235092582942
UNILEVER PLC	22/05/2026	GB00BVZK7T90	138	4,254.50	16:29:36	AQXE	173343
UNILEVER PLC	22/05/2026	GB00BVZK7T90	193	4,254.50	16:29:36	TRQX	E0RPppVJwAIS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	161	4,254.50	16:29:37	CHIX	3056202493444
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,254.50	16:29:42	AQXE	173635
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,254.50	16:29:46	CHIX	3056202493565
UNILEVER PLC	22/05/2026	GB00BVZK7T90	124	4,254.50	16:29:46	BATE	235092583052
UNILEVER PLC	22/05/2026	GB00BVZK7T90	138	4,254.50	16:29:46	AQXE	173733
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,254.50	16:29:48	CHIX	3056202493590
UNILEVER PLC	22/05/2026	GB00BVZK7T90	138	4,254.50	16:29:51	AQXE	173976
UNILEVER PLC	22/05/2026	GB00BVZK7T90	341	4,254.50	16:29:51	CHIX	3056202493643
UNILEVER PLC	22/05/2026	GB00BVZK7T90	124	4,254.50	16:29:51	BATE	235092583125
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,254.50	16:29:53	CHIX	3056202493658
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,254.50	16:29:53	BATE	235092583154
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,254.50	16:29:53	BATE	235092583155
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,254.50	16:29:53	AQXE	174038
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,254.50	16:29:53	AQXE	174039
UNILEVER PLC	22/05/2026	GB00BVZK7T90	488	4,255.00	13:43:03	XLON	E0RPppU8rAOv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,255.00	15:36:35	CHIX	3056202475651
UNILEVER PLC	22/05/2026	GB00BVZK7T90	244	4,255.00	15:36:37	CHIX	3056202475661
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,155	4,255.00	15:36:39	XLON	E0RPppU8uvLk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	473	4,255.00	15:36:39	XLON	E0RPppU8uvLm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	473	4,255.00	15:36:39	XLON	E0RPppU8uvLu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,255.00	15:36:39	XLON	E0RPppU8uvLw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	473	4,255.00	15:36:39	XLON	E0RPppU8uvMA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,255.00	15:36:39	XLON	E0RPppU8uvMb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,155	4,255.00	15:36:39	XLON	E0RPppU8uvMC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,255.00	15:36:39	XLON	E0RPppU8uvMf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	473	4,255.00	15:36:39	XLON	E0RPppU8uvMl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,255.00	15:36:39	CHIX	3056202475666
UNILEVER PLC	22/05/2026	GB00BVZK7T90	266	4,255.00	15:36:39	CHIX	3056202475667
UNILEVER PLC	22/05/2026	GB00BVZK7T90	266	4,255.00	15:36:39	CHIX	3056202475668
UNILEVER PLC	22/05/2026	GB00BVZK7T90	266	4,255.00	15:36:39	CHIX	3056202475669
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,255.00	15:36:39	CHIX	3056202475670
UNILEVER PLC	22/05/2026	GB00BVZK7T90	266	4,255.00	15:36:39	CHIX	3056202475671
UNILEVER PLC	22/05/2026	GB00BVZK7T90	266	4,255.00	15:36:39	CHIX	3056202475672
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,255.00	15:36:39	BATE	235092564934
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,255.00	15:36:39	BATE	235092564935
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,255.00	15:36:39	BATE	235092564936
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,255.00	15:36:39	BATE	235092564937
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,255.00	15:36:39	BATE	235092564938
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,255.00	15:36:39	BATE	235092564939
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,255.00	15:36:39	BATE	235092564940
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,255.00	15:36:39	BATE	235092564941
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,255.00	15:36:39	BATE	235092564942
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,255.00	15:36:39	BATE	235092564943
UNILEVER PLC	22/05/2026	GB00BVZK7T90	225	4,255.00	15:36:39	AQXE	135075
UNILEVER PLC	22/05/2026	GB00BVZK7T90	92	4,255.00	15:36:39	AQXE	135076
UNILEVER PLC	22/05/2026	GB00BVZK7T90	181	4,255.00	15:36:39	AQXE	135077
UNILEVER PLC	22/05/2026	GB00BVZK7T90	92	4,255.00	15:36:39	AQXE	135078
UNILEVER PLC	22/05/2026	GB00BVZK7T90	317	4,255.00	15:36:39	TRQX	E0RPppVJsGZ4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,255.00	15:36:39	TRQX	E0RPppVJsGZ6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,255.00	15:36:39	TRQX	E0RPppVJsGZB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	317	4,255.00	15:36:39	TRQX	E0RPppVJsGZD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,255.00	15:36:39	TRQX	E0RPppVJsGZI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	317	4,255.00	15:36:39	TRQX	E0RPppVJsGZK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	125	4,255.00	15:36:39	TRQX	E0RPppVJsGZT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	158	4,255.00	15:36:39	XLON	E0RPppU8uvMq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	133	4,255.00	15:36:39	XLON	E0RPppU8uvMs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	313	4,255.00	15:36:39	XLON	E0RPppU8uvMu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	256	4,255.00	15:36:39	XLON	E0RPppU8uvMy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,255.00	15:36:39	CHIX	3056202475673
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,255.00	15:36:39	BATE	235092564944
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,255.00	15:36:39	AQXE	135079
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,255.00	15:36:39	AQXE	135080
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,255.00	15:36:39	TRQX	E0RPppVJsGZg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	314	4,255.00	15:36:39	XLON	E0RPppU8uvNK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	385	4,255.00	15:36:39	XLON	E0RPppU8uvNM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,255.00	15:37:09	CHIX	3056202475816
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,255.00	15:37:09	BATE	235092565087
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,255.00	15:37:09	BATE	235092565088
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,255.00	15:37:09	AQXE	135382
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,255.00	15:37:09	AQXE	135383
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,255.00	15:37:09	XLON	E0RPppU8uwKr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,255.00	15:37:09	XLON	E0RPppU8uwKt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,255.00	15:37:09	XLON	E0RPppU8uwL3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,255.00	15:37:09	XLON	E0RPppU8uwLA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,255.00	15:37:09	XLON	E0RPppU8uwLC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	93	4,255.00	15:37:09	XLON	E0RPppU8uwLE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	178	4,255.00	15:37:09	XLON	E0RPppU8uwLj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,255.00	15:37:09	XLON	E0RPppU8uwLJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,255.00	15:37:09	XLON	E0RPppU8uwLl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,255.00	15:37:09	XLON	E0RPppU8uwLt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,255.00	15:37:09	XLON	E0RPppU8uwLz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	260	4,255.00	15:37:09	XLON	E0RPppU8uwM1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,255.00	15:37:09	CHIX	3056202475817
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,255.00	15:37:09	CHIX	3056202475818
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,255.00	15:37:09	CHIX	3056202475819
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,255.00	15:37:09	CHIX	3056202475820
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,255.00	15:37:09	CHIX	3056202475821
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,255.00	15:37:09	CHIX	3056202475822
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,255.00	15:37:09	CHIX	3056202475823
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,255.00	15:37:09	CHIX	3056202475824
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,255.00	15:37:09	CHIX	3056202475825
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,255.00	15:37:09	BATE	235092565089
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,255.00	15:37:09	AQXE	135384
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,255.00	15:37:09	TRQX	E0RPppVJsIfK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,255.00	15:37:09	TRQX	E0RPppVJsIfP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,255.00	16:22:25	CHIX	3056202489727
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,255.00	16:22:25	CHIX	3056202489728
UNILEVER PLC	22/05/2026	GB00BVZK7T90	244	4,255.00	16:22:44	XLON	E0RPppU8w7zL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	244	4,255.00	16:22:44	XLON	E0RPppU8w7zf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,255.00	16:22:44	XLON	E0RPppU8w7zh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,255.00	16:22:44	XLON	E0RPppU8w809
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,255.00	16:22:44	XLON	E0RPppU8w80B
UNILEVER PLC	22/05/2026	GB00BVZK7T90	340	4,255.00	16:22:44	XLON	E0RPppU8w80D
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,255.00	16:22:44	XLON	E0RPppU8w80F

UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,255.00	16:22:44	XLON	E0RPppU8w80H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,255.00	16:22:44	CHIX	3056202489875
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,255.00	16:22:44	TRQX	E0RPppVJvdCV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,255.00	16:22:45	XLON	E0RPppU8w82c
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,255.00	16:22:45	XLON	E0RPppU8w82f
UNILEVER PLC	22/05/2026	GB00BVZK7T90	154	4,255.00	16:22:45	XLON	E0RPppU8w82h
UNILEVER PLC	22/05/2026	GB00BVZK7T90	206	4,255.00	16:22:45	XLON	E0RPppU8w82l
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,255.00	16:22:45	XLON	E0RPppU8w82n
UNILEVER PLC	22/05/2026	GB00BVZK7T90	153	4,255.00	16:22:45	XLON	E0RPppU8w82p
UNILEVER PLC	22/05/2026	GB00BVZK7T90	206	4,255.00	16:22:45	XLON	E0RPppU8w82t
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,255.00	16:22:45	XLON	E0RPppU8w837
UNILEVER PLC	22/05/2026	GB00BVZK7T90	163	4,255.00	16:22:45	XLON	E0RPppU8w83B
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,255.00	16:22:45	XLON	E0RPppU8w83a
UNILEVER PLC	22/05/2026	GB00BVZK7T90	244	4,255.00	16:22:45	XLON	E0RPppU8w83S
UNILEVER PLC	22/05/2026	GB00BVZK7T90	244	4,255.00	16:22:45	XLON	E0RPppU8w83Y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	244	4,255.00	16:22:45	XLON	E0RPppU8w83v
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,255.00	16:22:45	XLON	E0RPppU8w83x
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,255.00	16:22:45	XLON	E0RPppU8w84B
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,255.00	16:22:45	XLON	E0RPppU8w84D
UNILEVER PLC	22/05/2026	GB00BVZK7T90	270	4,255.00	16:22:45	XLON	E0RPppU8w84S
UNILEVER PLC	22/05/2026	GB00BVZK7T90	321	4,255.00	16:22:45	XLON	E0RPppU8w84U
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,255.00	16:22:45	XLON	E0RPppU8w84W
UNILEVER PLC	22/05/2026	GB00BVZK7T90	747	4,255.00	16:22:45	XLON	E0RPppU8w84Y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	189	4,255.00	16:22:45	XLON	E0RPppU8w855
UNILEVER PLC	22/05/2026	GB00BVZK7T90	316	4,255.00	16:22:45	XLON	E0RPppU8w857
UNILEVER PLC	22/05/2026	GB00BVZK7T90	182	4,255.00	16:22:45	AQXE	164118
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,255.00	16:22:48	XLON	E0RPppU8w86q
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,255.00	16:22:48	XLON	E0RPppU8w86v
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,255.00	16:28:08	XLON	E0RPppU8wID1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,255.00	16:28:13	CHIX	3056202492519
UNILEVER PLC	22/05/2026	GB00BVZK7T90	614	4,255.00	16:28:33	XLON	E0RPppU8wJ0k
UNILEVER PLC	22/05/2026	GB00BVZK7T90	352	4,255.00	16:28:33	XLON	E0RPppU8wJ0m
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,255.00	16:28:33	TRQX	E0RPppVJw5Fi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,255.00	16:28:33	TRQX	E0RPppVJw5Fk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,255.00	16:28:33	TRQX	E0RPppVJw5Fm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	145	4,255.00	16:28:37	XLON	E0RPppU8wJ94
UNILEVER PLC	22/05/2026	GB00BVZK7T90	283	4,255.00	16:28:37	XLON	E0RPppU8wJ96
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,255.00	16:28:37	XLON	E0RPppU8wJ98
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,255.00	16:28:37	XLON	E0RPppU8wJ9A
UNILEVER PLC	22/05/2026	GB00BVZK7T90	147	4,255.00	16:28:37	XLON	E0RPppU8wJ9C
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,255.00	16:28:37	CHIX	3056202492734
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,255.00	16:28:37	CHIX	3056202492735
UNILEVER PLC	22/05/2026	GB00BVZK7T90	327	4,255.00	16:28:37	CHIX	3056202492736
UNILEVER PLC	22/05/2026	GB00BVZK7T90	114	4,255.00	16:28:37	CHIX	3056202492737
UNILEVER PLC	22/05/2026	GB00BVZK7T90	245	4,255.00	16:28:37	CHIX	3056202492738
UNILEVER PLC	22/05/2026	GB00BVZK7T90	78	4,255.00	16:28:37	CHIX	3056202492739
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,255.00	16:28:37	TRQX	E0RPppVJw5Xa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,255.50	14:45:04	CHIX	3056202462233
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,255.50	14:45:04	CHIX	3056202462234
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,255.50	14:45:04	XLON	E0RPppU8t13p
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,255.50	14:45:04	XLON	E0RPppU8t13r
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,255.50	14:45:05	XLON	E0RPppU8t1Bb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	124	4,255.50	14:45:05	XLON	E0RPppU8t1BZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	322	4,255.50	15:13:04	XLON	E0RPppU8uEi9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,255.50	15:13:04	XLON	E0RPppU8uEiK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,255.50	15:13:04	XLON	E0RPppU8uEiO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	497	4,255.50	15:14:51	XLON	E0RPppU8ulo3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,255.50	15:36:10	CHIX	3056202475572
UNILEVER PLC	22/05/2026	GB00BVZK7T90	614	4,255.50	16:22:19	XLON	E0RPppU8w7Jy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	318	4,255.50	16:22:19	XLON	E0RPppU8w7K0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,255.50	16:22:19	XLON	E0RPppU8w7K2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	331	4,255.50	16:22:19	XLON	E0RPppU8w7K4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,255.50	16:22:19	CHIX	3056202489706
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,255.50	16:22:19	CHIX	3056202489707
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,255.50	16:22:19	CHIX	3056202489708
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,255.50	16:22:24	XLON	E0RPppU8w7Se
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,255.50	16:22:24	XLON	E0RPppU8w7Sg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	145	4,255.50	16:22:24	CHIX	3056202489715
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,255.50	16:22:24	CHIX	3056202489716
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,255.50	16:22:24	CHIX	3056202489717
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,255.50	16:22:24	BATE	235092579513
UNILEVER PLC	22/05/2026	GB00BVZK7T90	311	4,255.50	16:22:28	XLON	E0RPppU8w7aR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,255.50	16:22:28	XLON	E0RPppU8w7aT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	339	4,255.50	16:22:31	XLON	E0RPppU8w7iH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,255.50	16:22:31	XLON	E0RPppU8w7iJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,255.50	16:22:31	XLON	E0RPppU8w7iL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	242	4,255.50	16:22:35	XLON	E0RPppU8w7nh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,255.50	16:22:35	XLON	E0RPppU8w7nj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	318	4,255.50	16:22:35	XLON	E0RPppU8w7nl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	122	4,255.50	16:22:35	XLON	E0RPppU8w7nn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	324	4,255.50	16:22:39	XLON	E0RPppU8w7sm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,255.50	16:22:39	XLON	E0RPppU8w7so
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,255.50	16:22:39	XLON	E0RPppU8w7sq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	342	4,255.50	16:22:43	XLON	E0RPppU8w7yh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	111	4,255.50	16:22:43	XLON	E0RPppU8w7ym
UNILEVER PLC	22/05/2026	GB00BVZK7T90	342	4,255.50	16:22:43	XLON	E0RPppU8w7yQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,255.50	16:26:03	CHIX	3056202491428
UNILEVER PLC	22/05/2026	GB00BVZK7T90	411	4,255.50	16:26:04	CHIX	3056202491437
UNILEVER PLC	22/05/2026	GB00BVZK7T90	96	4,255.50	16:26:05	CHIX	3056202491444
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,255.50	16:26:06	CHIX	3056202491449
UNILEVER PLC	22/05/2026	GB00BVZK7T90	818	4,255.50	16:26:07	XLON	E0RPppU8wEbc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	970	4,255.50	16:26:07	XLON	E0RPppU8wEbg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	346	4,255.50	16:26:07	XLON	E0RPppU8wEbv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	382	4,255.50	16:26:07	CHIX	3056202491450
UNILEVER PLC	22/05/2026	GB00BVZK7T90	547	4,255.50	16:26:07	CHIX	3056202491451
UNILEVER PLC	22/05/2026	GB00BVZK7T90	463	4,255.50	16:26:07	CHIX	3056202491452
UNILEVER PLC	22/05/2026	GB00BVZK7T90	463	4,255.50	16:26:07	CHIX	3056202491453
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,255.50	16:26:07	CHIX	3056202491454
UNILEVER PLC	22/05/2026	GB00BVZK7T90	143	4,255.50	16:26:07	BATE	235092581177
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,255.50	16:26:07	BATE	235092581178
UNILEVER PLC	22/05/2026	GB00BVZK7T90	167	4,255.50	16:26:07	BATE	235092581179
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,255.50	16:26:07	BATE	235092581180
UNILEVER PLC	22/05/2026	GB00BVZK7T90	140	4,255.50	16:26:07	BATE	235092581181
UNILEVER PLC	22/05/2026	GB00BVZK7T90	143	4,255.50	16:26:07	BATE	235092581182
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,255.50	16:26:07	BATE	235092581183
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,255.50	16:26:07	AQXE	169671
UNILEVER PLC	22/05/2026	GB00BVZK7T90	189	4,255.50	16:26:07	AQXE	169672
UNILEVER PLC	22/05/2026	GB00BVZK7T90	181	4,255.50	16:26:07	AQXE	169673
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,255.50	16:26:07	AQXE	169674
UNILEVER PLC	22/05/2026	GB00BVZK7T90	759	4,255.50	16:26:07	AQXE	169675
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,255.50	16:26:07	XLON	E0RPppU8wEc4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	424	4,255.50	16:26:07	XLON	E0RPppU8wEcA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,566	4,255.50	16:26:07	XLON	E0RPppU8wEcC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,255.50	16:26:07	XLON	E0RPppU8wEcO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	463	4,255.50	16:26:07	CHIX	3056202491455
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,255.50	16:26:08	CHIX	3056202491457
UNILEVER PLC	22/05/2026	GB00BVZK7T90	401	4,255.50	16:26:08	CHIX	3056202491458
UNILEVER PLC	22/05/2026	GB00BVZK7T90	269	4,255.50	16:26:08	XLON	E0RPppU8wEeD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	463	4,255.50	16:26:08	CHIX	3056202491459
UNILEVER PLC	22/05/2026	GB00BVZK7T90	177	4,255.50	16:26:08	XLON	E0RPppU8wEes
UNILEVER PLC	22/05/2026	GB00BVZK7T90	147	4,255.50	16:26:09	CHIX	3056202491470
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,255.50	16:27:59	XLON	E0RPppU8wHkR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,255.50	16:27:59	CHIX	3056202492405
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,255.50	16:27:59	TRQX	E0RPppVJw2xi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	303	4,255.50	16:27:59	XLON	E0RPppU8wHlP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,125	4,255.50	16:27:59	XLON	E0RPppU8wHlR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,255.50	16:27:59	XLON	E0RPppU8wHlT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	269	4,255.50	16:27:59	XLON	E0RPppU8wHlV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	251	4,255.50	16:27:59	XLON	E0RPppU8wHls
UNILEVER PLC	22/05/2026	GB00BVZK7T90	516	4,255.50	16:27:59	XLON	E0RPppU8wHlu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	267	4,255.50	16:27:59	XLON	E0RPppU8wHlw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,255.50	16:27:59	XLON	E0RPppU8wHly
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,255.50	16:27:59	XLON	E0RPppU8wHm0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	114	4,255.50	16:27:59	XLON	E0RPppU8wHm2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	119	4,255.50	16:27:59	XLON	E0RPppU8wHmK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	148	4,255.50	16:27:59	XLON	E0RPppU8wHmM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,255.50	16:27:59	XLON	E0RPppU8wHmO

UNILEVER PLC	22/05/2026	GB00BVZK7T90	614	4,255.50	16:27:59	XLON	E0RPppU8wHmQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	461	4,256.00	15:12:45	BATE	235092558666
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,256.00	15:31:27	BATE	235092563681
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,256.00	15:31:27	BATE	235092563682
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,256.00	15:31:27	BATE	235092563683
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,256.00	15:31:27	AQXE	132530
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,256.00	15:31:27	AQXE	132531
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,256.00	15:31:27	AQXE	132532
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,256.00	15:31:27	AQXE	132533
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,256.00	15:35:53	AQXE	134713
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,256.00	15:36:06	CHIX	3056202475566
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,256.00	15:36:06	BATE	235092564800
UNILEVER PLC	22/05/2026	GB00BVZK7T90	420	4,256.00	15:36:06	XLON	E0RPppU8uuhv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	110	4,256.00	15:36:06	XLON	E0RPppU8uui7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,256.00	15:36:06	XLON	E0RPppU8uui9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	176	4,256.00	15:36:06	XLON	E0RPppU8uuib
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,256.00	15:36:06	XLON	E0RPppU8uuiB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,256.00	15:36:06	XLON	E0RPppU8uuiD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	116	4,256.00	15:36:06	TRQX	E0RPppVJsEUI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,256.00	16:26:46	XLON	E0RPppU8wFrc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	192	4,256.00	16:26:46	XLON	E0RPppU8wFro
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,256.00	16:26:46	XLON	E0RPppU8wFrs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	128	4,256.00	16:26:50	XLON	E0RPppU8wFzk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,256.00	16:26:50	XLON	E0RPppU8wFzy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,256.00	16:26:50	CHIX	3056202491862
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,256.00	16:26:52	XLON	E0RPppU8wG2l
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,256.00	16:26:52	XLON	E0RPppU8wG2p
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,256.00	16:26:52	XLON	E0RPppU8wG3D
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,256.00	16:26:52	CHIX	3056202491877
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,256.00	16:27:23	CHIX	3056202492136
UNILEVER PLC	22/05/2026	GB00BVZK7T90	213	4,256.00	16:27:35	AQXE	170857
UNILEVER PLC	22/05/2026	GB00BVZK7T90	956	4,256.00	16:27:48	XLON	E0RPppU8wHN2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,023	4,256.00	16:27:48	XLON	E0RPppU8wHN4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	636	4,256.00	16:27:48	XLON	E0RPppU8wHNJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,256.00	16:27:48	XLON	E0RPppU8wHNM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	319	4,256.00	16:27:48	XLON	E0RPppU8wHNO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	230	4,256.00	16:27:48	XLON	E0RPppU8wHNQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	747	4,256.00	16:27:48	XLON	E0RPppU8wHNU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,256.00	16:27:48	XLON	E0RPppU8wHNX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	368	4,256.00	16:27:48	XLON	E0RPppU8wHNZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	540	4,256.00	16:27:48	CHIX	3056202492325
UNILEVER PLC	22/05/2026	GB00BVZK7T90	577	4,256.00	16:27:48	CHIX	3056202492326
UNILEVER PLC	22/05/2026	GB00BVZK7T90	540	4,256.00	16:27:48	CHIX	3056202492327
UNILEVER PLC	22/05/2026	GB00BVZK7T90	577	4,256.00	16:27:48	CHIX	3056202492328
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,256.00	16:27:48	CHIX	3056202492329
UNILEVER PLC	22/05/2026	GB00BVZK7T90	540	4,256.00	16:27:48	CHIX	3056202492330
UNILEVER PLC	22/05/2026	GB00BVZK7T90	167	4,256.00	16:27:48	BATE	235092581999
UNILEVER PLC	22/05/2026	GB00BVZK7T90	179	4,256.00	16:27:48	BATE	235092582000
UNILEVER PLC	22/05/2026	GB00BVZK7T90	167	4,256.00	16:27:48	BATE	235092582001
UNILEVER PLC	22/05/2026	GB00BVZK7T90	179	4,256.00	16:27:48	BATE	235092582002
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,256.00	16:27:48	BATE	235092582003
UNILEVER PLC	22/05/2026	GB00BVZK7T90	186	4,256.00	16:27:48	AQXE	171009
UNILEVER PLC	22/05/2026	GB00BVZK7T90	199	4,256.00	16:27:48	AQXE	171010
UNILEVER PLC	22/05/2026	GB00BVZK7T90	186	4,256.00	16:27:48	AQXE	171011
UNILEVER PLC	22/05/2026	GB00BVZK7T90	199	4,256.00	16:27:48	AQXE	171012
UNILEVER PLC	22/05/2026	GB00BVZK7T90	186	4,256.00	16:27:48	AQXE	171013
UNILEVER PLC	22/05/2026	GB00BVZK7T90	199	4,256.00	16:27:48	AQXE	171014
UNILEVER PLC	22/05/2026	GB00BVZK7T90	186	4,256.00	16:27:48	AQXE	171015
UNILEVER PLC	22/05/2026	GB00BVZK7T90	199	4,256.00	16:27:48	AQXE	171016
UNILEVER PLC	22/05/2026	GB00BVZK7T90	178	4,256.00	16:27:48	TRQX	E0RPppVJw23c
UNILEVER PLC	22/05/2026	GB00BVZK7T90	262	4,256.00	16:27:48	TRQX	E0RPppVJw23Q
UNILEVER PLC	22/05/2026	GB00BVZK7T90	262	4,256.00	16:27:48	TRQX	E0RPppVJw23V
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,256.00	16:27:48	TRQX	E0RPppVJw23X
UNILEVER PLC	22/05/2026	GB00BVZK7T90	588	4,256.00	16:27:48	XLON	E0RPppU8wHNn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,023	4,256.00	16:27:48	XLON	E0RPppU8wHNp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,256.00	16:27:48	XLON	E0RPppU8wHNr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	715	4,256.00	16:27:48	XLON	E0RPppU8wHNt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,256.00	16:27:48	CHIX	3056202492331
UNILEVER PLC	22/05/2026	GB00BVZK7T90	141	4,256.00	16:27:48	AQXE	171017
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,256.00	16:27:48	AQXE	171018
UNILEVER PLC	22/05/2026	GB00BVZK7T90	956	4,256.00	16:27:50	XLON	E0RPppU8wHU6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,023	4,256.00	16:27:50	XLON	E0RPppU8wHU8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,986	4,256.00	16:27:50	XLON	E0RPppU8wHUA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	419	4,256.00	16:27:50	XLON	E0RPppU8wHUM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	198	4,256.00	16:27:50	XLON	E0RPppU8wHUq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,023	4,256.00	16:27:50	XLON	E0RPppU8wHUs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	549	4,256.00	16:27:50	XLON	E0RPppU8wHUw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	474	4,256.00	16:27:50	XLON	E0RPppU8wHUy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	273	4,256.00	16:27:50	XLON	E0RPppU8wHV0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,256.00	16:27:50	XLON	E0RPppU8wHV6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	493	4,256.00	16:27:50	CHIX	3056202492352
UNILEVER PLC	22/05/2026	GB00BVZK7T90	540	4,256.00	16:27:50	CHIX	3056202492353
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,121	4,256.00	16:27:50	CHIX	3056202492354
UNILEVER PLC	22/05/2026	GB00BVZK7T90	577	4,256.00	16:27:50	CHIX	3056202492357
UNILEVER PLC	22/05/2026	GB00BVZK7T90	347	4,256.00	16:27:50	CHIX	3056202492358
UNILEVER PLC	22/05/2026	GB00BVZK7T90	577	4,256.00	16:27:50	CHIX	3056202492359
UNILEVER PLC	22/05/2026	GB00BVZK7T90	577	4,256.00	16:27:50	CHIX	3056202492360
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,256.00	16:27:50	CHIX	3056202492361
UNILEVER PLC	22/05/2026	GB00BVZK7T90	577	4,256.00	16:27:50	CHIX	3056202492362
UNILEVER PLC	22/05/2026	GB00BVZK7T90	347	4,256.00	16:27:50	CHIX	3056202492363
UNILEVER PLC	22/05/2026	GB00BVZK7T90	577	4,256.00	16:27:50	CHIX	3056202492364
UNILEVER PLC	22/05/2026	GB00BVZK7T90	577	4,256.00	16:27:50	CHIX	3056202492365
UNILEVER PLC	22/05/2026	GB00BVZK7T90	167	4,256.00	16:27:50	BATE	235092582026
UNILEVER PLC	22/05/2026	GB00BVZK7T90	179	4,256.00	16:27:50	BATE	235092582027
UNILEVER PLC	22/05/2026	GB00BVZK7T90	348	4,256.00	16:27:50	BATE	235092582028
UNILEVER PLC	22/05/2026	GB00BVZK7T90	109	4,256.00	16:27:50	BATE	235092582030
UNILEVER PLC	22/05/2026	GB00BVZK7T90	179	4,256.00	16:27:50	BATE	235092582031
UNILEVER PLC	22/05/2026	GB00BVZK7T90	179	4,256.00	16:27:50	BATE	235092582032
UNILEVER PLC	22/05/2026	GB00BVZK7T90	179	4,256.00	16:27:50	BATE	235092582033
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,256.00	16:27:50	BATE	235092582034
UNILEVER PLC	22/05/2026	GB00BVZK7T90	119	4,256.00	16:27:50	BATE	235092582035
UNILEVER PLC	22/05/2026	GB00BVZK7T90	262	4,256.00	16:27:50	TRQX	E0RPppVJw2Fu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	545	4,256.00	16:27:50	TRQX	E0RPppVJw2Fw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	169	4,256.00	16:27:50	TRQX	E0RPppVJw2G2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	153	4,256.00	16:27:50	XLON	E0RPppU8wHVC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,256.00	16:27:50	XLON	E0RPppU8wHVF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,256.00	16:27:50	TRQX	E0RPppVJw2GP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,256.00	16:27:50	XLON	E0RPppU8wHVN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	516	4,256.00	16:27:50	XLON	E0RPppU8wHVU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,256.00	16:27:50	TRQX	E0RPppVJw2GW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,023	4,256.00	16:27:50	XLON	E0RPppU8wHVk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,256.00	16:27:50	CHIX	3056202492366
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,256.00	16:27:50	BATE	235092582036
UNILEVER PLC	22/05/2026	GB00BVZK7T90	145	4,256.00	16:27:50	AQXE	171069
UNILEVER PLC	22/05/2026	GB00BVZK7T90	386	4,256.00	16:27:50	AQXE	171070
UNILEVER PLC	22/05/2026	GB00BVZK7T90	494	4,256.00	16:27:50	CHIX	3056202492367
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,256.00	16:27:50	XLON	E0RPppU8wHW7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	153	4,256.00	16:27:51	AQXE	171073
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,256.00	16:27:51	TRQX	E0RPppVJw2I5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,256.50	14:43:13	XLON	E0RPppU8svkA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,256.50	14:43:13	XLON	E0RPppU8svkC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,256.50	14:43:13	XLON	E0RPppU8svkl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	374	4,256.50	14:45:03	CHIX	3056202462221
UNILEVER PLC	22/05/2026	GB00BVZK7T90	344	4,256.50	15:06:25	XLON	E0RPppU8u12V
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,256.50	15:09:02	BATE	235092557611
UNILEVER PLC	22/05/2026	GB00BVZK7T90	328	4,256.50	15:09:04	XLON	E0RPppU8u6Pe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,256.50	15:09:04	BATE	235092557618
UNILEVER PLC	22/05/2026	GB00BVZK7T90	501	4,256.50	15:31:57	XLON	E0RPppU8uoGv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	105	4,256.50	15:31:57	XLON	E0RPppU8uoGx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	366	4,256.50	15:31:57	XLON	E0RPppU8uoH1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,256.50	15:31:57	XLON	E0RPppU8uoH4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	71	4,256.50	15:31:57	XLON	E0RPppU8uoHJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,256.50	15:31:57	XLON	E0RPppU8uoHL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,256.50	15:31:57	CHIX	3056202474664
UNILEVER PLC	22/05/2026	GB00BVZK7T90	195	4,256.50	15:31:57	CHIX	3056202474665
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,256.50	15:31:57	CHIX	3056202474667
UNILEVER PLC	22/05/2026	GB00BVZK7T90	520	4,256.50	15:32:13	XLON	E0RPppU8uofF

UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,256.50	15:32:13	CHIX	3056202474690
UNILEVER PLC	22/05/2026	GB00BVZK7T90	322	4,256.50	15:32:13	XLON	E0RPppU8uofo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	198	4,256.50	15:32:13	XLON	E0RPppU8uofZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,256.50	15:32:16	CHIX	3056202474700
UNILEVER PLC	22/05/2026	GB00BVZK7T90	108	4,256.50	15:32:20	CHIX	3056202474714
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,256.50	15:32:42	XLON	E0RPppU8upKE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,256.50	15:35:36	XLON	E0RPppU8uu1A
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,256.50	15:35:36	CHIX	3056202475431
UNILEVER PLC	22/05/2026	GB00BVZK7T90	336	4,257.00	15:07:16	BATE	23509255720
UNILEVER PLC	22/05/2026	GB00BVZK7T90	341	4,257.00	15:09:02	AQXE	121252
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:31:23	XLON	E0RPppU8unO8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	246	4,257.00	15:31:23	XLON	E0RPppU8unOA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,257.00	15:31:23	XLON	E0RPppU8unOF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,257.00	15:31:23	XLON	E0RPppU8unOK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,257.00	15:31:23	TRQX	E0RPppVJrsuT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,257.00	15:31:23	CHIX	3056202474517
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,257.00	15:31:23	CHIX	3056202474518
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,257.00	15:31:23	CHIX	3056202474519
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,257.00	15:31:23	CHIX	3056202474520
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,257.00	15:31:23	BATE	23509256366
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,257.00	15:31:23	AQXE	132504
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,257.00	15:31:24	XLON	E0RPppU8unPD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,257.00	15:31:24	XLON	E0RPppU8unPF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	365	4,257.00	15:31:24	XLON	E0RPppU8unPH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:31:24	XLON	E0RPppU8unPb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,257.00	15:31:24	CHIX	3056202474521
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,257.00	15:31:24	XLON	E0RPppU8unPn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upy6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upy8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upyA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,257.00	15:33:01	XLON	E0RPppU8upyc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,257.00	15:33:01	XLON	E0RPppU8upye
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,257.00	15:33:01	XLON	E0RPppU8upyi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upyk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upyL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upym
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,257.00	15:33:01	XLON	E0RPppU8upyN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,257.00	15:33:01	XLON	E0RPppU8upyo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,257.00	15:33:01	XLON	E0RPppU8upyq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,257.00	15:33:01	XLON	E0RPppU8upys
UNILEVER PLC	22/05/2026	GB00BVZK7T90	157	4,257.00	15:33:01	XLON	E0RPppU8upyZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upz0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upz2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upz4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	192	4,257.00	15:33:01	XLON	E0RPppU8upzc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upzC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upze
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,257.00	15:33:01	XLON	E0RPppU8upzE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upzg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,257.00	15:33:01	XLON	E0RPppU8upzi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,257.00	15:33:01	XLON	E0RPppU8upzI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,257.00	15:33:01	XLON	E0RPppU8upzk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upzK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upzM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,257.00	15:33:01	XLON	E0RPppU8upzO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,257.00	15:33:01	XLON	E0RPppU8upzQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,257.00	15:33:01	XLON	E0RPppU8upzS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,257.00	15:33:01	CHIX	3056202474841
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474842
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474843
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,257.00	15:33:01	CHIX	3056202474845
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474846
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474847
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,257.00	15:33:01	CHIX	3056202474848
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,257.00	15:33:01	CHIX	3056202474849
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474850
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474851
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,257.00	15:33:01	BATE	23509256402
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,257.00	15:33:01	BATE	23509256402
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,257.00	15:33:01	BATE	23509256402
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,257.00	15:33:01	BATE	23509256403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,257.00	15:33:01	BATE	23509256403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,257.00	15:33:01	AQXE	133217
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,257.00	15:33:01	AQXE	133218
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,257.00	15:33:01	AQXE	133219
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,257.00	15:33:01	TRQX	E0RPppVJs08m
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,257.00	15:33:01	TRQX	E0RPppVJs08o
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,257.00	15:33:01	TRQX	E0RPppVJs08q
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8upzw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	186	4,257.00	15:33:01	XLON	E0RPppU8upzy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,257.00	15:33:01	XLON	E0RPppU8uq0G
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8uq0I
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,257.00	15:33:01	XLON	E0RPppU8uq0k
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,257.00	15:33:01	XLON	E0RPppU8uq0K
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,257.00	15:33:01	XLON	E0RPppU8uq0m
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,257.00	15:33:01	XLON	E0RPppU8uq0M
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8uq0S
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8uq0U
UNILEVER PLC	22/05/2026	GB00BVZK7T90	194	4,257.00	15:33:01	XLON	E0RPppU8uq0W
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	XLON	E0RPppU8uq0Y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,257.00	15:33:01	CHIX	3056202474852
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474853
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,257.00	15:33:01	CHIX	3056202474854
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,257.00	15:33:01	BATE	23509256403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,257.00	15:33:01	BATE	23509256403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,257.00	15:33:01	BATE	23509256403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,257.00	15:33:01	CHIX	3056202474855
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474856
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,257.00	15:33:01	CHIX	3056202474857
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,257.00	15:33:01	CHIX	3056202474858
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474859
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,257.00	15:33:01	CHIX	3056202474860
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474861
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474862
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474863
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,257.00	15:33:01	CHIX	3056202474864
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474865
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,257.00	15:33:01	CHIX	3056202474866
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474867
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474868
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474869
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474870
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474871
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474872
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474873
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474874
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474875
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474876
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474877
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474878
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,257.00	15:33:01	CHIX	3056202474879
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474880
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474881
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474882
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,257.00	15:33:01	CHIX	3056202474883
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,257.00	15:33:01	CHIX	3056202474884
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,257.00	15:33:01	CHIX	3056202474885
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,257.00	15:33:01	CHIX	3056202474886
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,257.00	15:33:01	CHIX	3056202474887
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,257.00	15:33:01	BATE	23509256403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,257.00	15:33:01	BATE	23509256403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,257.00	15:33:01	BATE	23509256403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,257.00	15:33:01	BATE	23509256403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,257.00	15:33:01	BATE	23509256404
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,257.00	15:33:01	BATE	23509256404
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,257.00	15:33:01	BATE	23509256404
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,257.00	15:33:01	BATE	23509256404

UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,257.00	15:33:01	BATE	235092564044
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,257.00	15:33:01	BATE	235092564045
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,257.00	15:33:01	BATE	235092564046
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,257.00	15:33:01	BATE	235092564047
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,257.00	15:33:01	BATE	235092564048
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,257.00	15:33:01	BATE	235092564049
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,257.00	15:33:01	BATE	235092564050
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,257.00	15:33:01	BATE	235092564051
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,257.00	15:33:01	BATE	235092564052
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,257.00	15:33:01	BATE	235092564053
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,257.00	15:33:01	BATE	235092564054
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,257.00	15:33:01	BATE	235092564055
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,257.00	15:33:01	BATE	235092564056
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,257.00	15:33:01	BATE	235092564057
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,257.00	15:33:01	BATE	235092564058
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,257.00	15:33:01	AQXE	133221
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,257.00	15:33:01	AQXE	133222
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,257.00	15:33:01	AQXE	133223
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,257.00	15:33:01	AQXE	133224
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,257.00	15:33:01	AQXE	133225
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,257.00	15:33:01	AQXE	133226
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,257.00	15:33:01	AQXE	133227
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,257.00	15:33:01	AQXE	133228
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,257.00	15:33:01	TRQX	E0RPppVJs09c
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,257.00	15:33:01	TRQX	E0RPppVJs09F
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,257.00	15:33:01	TRQX	E0RPppVJs09H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,257.00	15:33:01	TRQX	E0RPppVJs09I
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,257.00	15:33:01	TRQX	E0RPppVJs09J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,257.00	15:33:01	TRQX	E0RPppVJs09o
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,257.00	15:33:01	TRQX	E0RPppVJs09U
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,257.00	15:33:01	TRQX	E0RPppVJs09Y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,257.00	15:33:01	CHIX	3056202474888
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,257.00	15:33:01	CHIX	3056202474889
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,257.00	15:33:01	CHIX	3056202474890
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,257.00	15:33:01	BATE	235092564059
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,257.00	15:33:01	BATE	235092564060
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,257.00	15:33:01	BATE	235092564061
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,257.00	15:33:01	CHIX	3056202474891
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,257.00	15:33:01	CHIX	3056202474892
UNILEVER PLC	22/05/2026	GB00BVZK7T90	181	4,257.00	15:33:01	BATE	235092564062
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,257.00	15:33:01	BATE	235092564063
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,257.00	15:33:01	AQXE	133229
UNILEVER PLC	22/05/2026	GB00BVZK7T90	181	4,257.00	15:33:01	AQXE	133230
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,257.00	15:33:01	TRQX	E0RPppVJs0A6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,257.00	15:33:01	TRQX	E0RPppVJs0A8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	314	4,257.00	15:33:01	XLON	E0RPppU8uq1u
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8uq1w
UNILEVER PLC	22/05/2026	GB00BVZK7T90	190	4,257.00	15:33:01	XLON	E0RPppU8uq1y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	163	4,257.00	15:33:01	XLON	E0RPppU8uq20
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,257.00	15:33:01	CHIX	3056202474893
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,257.00	15:33:01	CHIX	3056202474894
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,257.00	15:33:01	CHIX	3056202474895
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,257.00	15:33:01	AQXE	133231
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,257.00	15:33:01	TRQX	E0RPppVJs0AC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8uq2o
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,257.00	15:33:01	XLON	E0RPppU8uq3A
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,257.00	15:33:01	CHIX	3056202474896
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,257.00	15:33:01	BATE	235092564064
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,257.00	15:33:01	AQXE	133233
UNILEVER PLC	22/05/2026	GB00BVZK7T90	181	4,257.00	15:33:01	AQXE	133234
UNILEVER PLC	22/05/2026	GB00BVZK7T90	296	4,257.00	15:33:01	TRQX	E0RPppVJs0Ar
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,257.00	15:33:01	TRQX	E0RPppVJs0At
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,257.00	15:33:01	CHIX	3056202474897
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,257.00	15:33:01	BATE	235092564065
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,257.50	14:45:01	CHIX	3056202462204
UNILEVER PLC	22/05/2026	GB00BVZK7T90	342	4,257.50	14:45:01	CHIX	3056202462205
UNILEVER PLC	22/05/2026	GB00BVZK7T90	338	4,257.50	15:07:59	XLON	E0RPppU8u4Qt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,257.50	15:08:58	TRQX	E0RPppVJq5iO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	202	4,257.50	15:08:58	TRQX	E0RPppVJq5iQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	380	4,257.50	15:10:38	XLON	E0RPppU8u8mY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,281	4,257.50	15:32:59	XLON	E0RPppU8uptj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	723	4,257.50	15:32:59	CHIX	3056202474838
UNILEVER PLC	22/05/2026	GB00BVZK7T90	224	4,257.50	15:32:59	BATE	235092564020
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,257.50	15:32:59	AQXE	133202
UNILEVER PLC	22/05/2026	GB00BVZK7T90	388	4,258.00	13:47:37	XLON	E0RPppU8rEio
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,258.00	14:13:58	CHIX	3056202453509
UNILEVER PLC	22/05/2026	GB00BVZK7T90	270	4,258.00	14:13:58	XLON	E0RPppU8rkSl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,258.00	14:13:58	XLON	E0RPppU8rkSn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	242	4,258.00	14:13:58	XLON	E0RPppU8rkSX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	270	4,258.00	14:13:58	XLON	E0RPppU8rkSZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,258.00	14:13:58	CHIX	3056202453510
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,258.00	14:13:58	BATE	235092543192
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,258.00	14:13:58	AQXE	88208
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,258.00	14:13:58	AQXE	88209
UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,258.00	14:13:58	TRQX	E0RPppVJkmol
UNILEVER PLC	22/05/2026	GB00BVZK7T90	149	4,258.00	14:16:38	AQXE	88925
UNILEVER PLC	22/05/2026	GB00BVZK7T90	242	4,258.00	14:16:38	AQXE	88926
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,258.00	14:46:09	XLON	E0RPppU8t57J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	304	4,258.00	14:46:09	XLON	E0RPppU8t57L
UNILEVER PLC	22/05/2026	GB00BVZK7T90	220	4,258.00	15:20:35	BATE	235092560823
UNILEVER PLC	22/05/2026	GB00BVZK7T90	220	4,258.00	15:20:35	BATE	235092560824
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,258.00	15:20:35	CHIX	3056202471735
UNILEVER PLC	22/05/2026	GB00BVZK7T90	444	4,258.50	15:11:29	XLON	E0RPppU8uBSC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	251	4,258.50	15:11:29	CHIX	3056202469508
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,258.50	15:11:29	BATE	235092558350
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,258.50	15:30:49	XLON	E0RPppU8umew
UNILEVER PLC	22/05/2026	GB00BVZK7T90	110	4,258.50	15:30:49	XLON	E0RPppU8umf2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,258.50	15:30:49	XLON	E0RPppU8umf4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	110	4,258.50	15:30:49	XLON	E0RPppU8umf9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,258.50	15:30:49	XLON	E0RPppU8umfB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,258.50	15:30:49	XLON	E0RPppU8umfD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	110	4,258.50	15:30:49	XLON	E0RPppU8umfe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	110	4,258.50	15:30:49	XLON	E0RPppU8umfH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,258.50	15:30:49	XLON	E0RPppU8umfJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,258.50	15:30:49	XLON	E0RPppU8umfL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,258.50	15:30:49	CHIX	3056202474427
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,258.50	15:30:49	BATE	235092563533
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,258.50	15:30:49	AQXE	132298
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,258.50	15:30:49	TRQX	E0RPppVJrqm6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,258.50	15:30:49	TRQX	E0RPppVJrqmE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,258.50	15:30:49	CHIX	3056202474428
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,258.50	15:30:49	BATE	235092563534
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,259.00	15:30:11	XLON	E0RPppU8ulCe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,259.00	15:30:11	XLON	E0RPppU8ulCg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,259.00	15:30:11	XLON	E0RPppU8ulCi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	329	4,259.00	15:30:11	XLON	E0RPppU8ulCm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	299	4,259.00	15:30:11	XLON	E0RPppU8ulCo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,259.00	15:30:11	XLON	E0RPppU8ulCu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,259.00	15:30:11	XLON	E0RPppU8ulCw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	378	4,259.00	15:30:11	XLON	E0RPppU8ulCy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	340	4,259.00	15:30:11	XLON	E0RPppU8ulD0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,259.00	15:30:11	XLON	E0RPppU8ulD6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	184	4,259.00	15:30:11	XLON	E0RPppU8ulD8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,259.00	15:30:11	XLON	E0RPppU8ulDc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,259.00	15:30:11	XLON	E0RPppU8ulDe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	482	4,259.00	15:30:11	XLON	E0RPppU8ulDi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	416	4,259.00	15:30:11	XLON	E0RPppU8ulDk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474207
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474208
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474210
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474211
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474212
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474213
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474214
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474215
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474216
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474217

UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474218
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474219
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,259.00	15:30:11	CHIX	3056202474220
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474221
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474222
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474223
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474224
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474225
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474226
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474227
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474228
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,259.00	15:30:11	CHIX	3056202474229
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474230
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474231
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474232
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474233
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474234
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,259.00	15:30:11	CHIX	3056202474235
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474236
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474237
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,259.00	15:30:11	BATE	235092563344
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,259.00	15:30:11	BATE	235092563345
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,259.00	15:30:11	TRQX	E0RPppVJmlk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,259.00	15:30:11	TRQX	E0RPppVJmlm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,259.00	15:30:11	TRQX	E0RPppVJmly
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,259.00	15:30:11	TRQX	E0RPppVJmJ0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474238
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474239
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474240
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474241
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474242
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474243
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474244
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474245
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474246
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474247
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,259.00	15:30:11	CHIX	3056202474248
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474249
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474250
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474251
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474252
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474253
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474254
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,259.00	15:30:11	CHIX	3056202474255
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,259.00	15:30:11	CHIX	3056202474256
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,259.00	15:30:11	BATE	235092563346
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,259.00	15:30:11	BATE	235092563347
UNILEVER PLC	22/05/2026	GB00BVZK7T90	460	4,259.50	13:40:28	CHIX	3056202448661
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,259.50	13:49:41	BATE	235092539550
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,259.50	13:49:41	TRQX	E0RPppVJjJZW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,259.50	14:12:35	XLON	E0RPppU8rhyi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	242	4,259.50	14:12:35	XLON	E0RPppU8rhyk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,259.50	14:12:35	XLON	E0RPppU8rhyw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,259.50	14:12:35	TRQX	E0RPppVJkg9r
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,259.50	14:12:35	BATE	235092542927
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,259.50	14:12:35	BATE	235092542928
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,259.50	14:12:35	BATE	235092542929
UNILEVER PLC	22/05/2026	GB00BVZK7T90	387	4,260.00	13:36:13	XLON	E0RPppU8r3VV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	395	4,260.00	13:40:28	CHIX	3056202448657
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,260.00	13:40:28	CHIX	3056202448658
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,260.00	13:50:26	BATE	235092539632
UNILEVER PLC	22/05/2026	GB00BVZK7T90	96	4,260.00	14:09:51	CHIX	3056202452758
UNILEVER PLC	22/05/2026	GB00BVZK7T90	68	4,260.00	15:17:57	XLON	E0RPppU8uPBe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	432	4,260.00	15:17:57	XLON	E0RPppU8uPBi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,260.00	15:17:57	XLON	E0RPppU8uPBZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,260.00	15:17:57	TRQX	E0RPppVJqriK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,260.00	15:17:57	TRQX	E0RPppVJqriM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,260.00	15:17:57	XLON	E0RPppU8uPSl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	248	4,260.00	15:21:44	XLON	E0RPppU8uVrS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,260.00	15:21:47	XLON	E0RPppU8uVwa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,260.00	15:21:47	XLON	E0RPppU8uVwc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	194	4,260.00	15:21:47	XLON	E0RPppU8uVwe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,260.00	15:21:51	XLON	E0RPppU8uVz1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,260.00	15:21:51	XLON	E0RPppU8uVz3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	337	4,260.00	15:21:56	CHIX	3056202472125
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,260.50	13:33:04	CHIX	3056202447951
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,260.50	13:33:04	CHIX	3056202447952
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,260.50	13:33:04	XLON	E0RPppU8r0Jo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	219	4,260.50	13:39:04	XLON	E0RPppU8r61b
UNILEVER PLC	22/05/2026	GB00BVZK7T90	214	4,260.50	13:39:04	XLON	E0RPppU8r61Z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,260.50	13:52:30	XLON	E0RPppU8rIJG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	112	4,260.50	13:52:30	XLON	E0RPppU8rIJI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,260.50	14:09:49	CHIX	3056202452742
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,260.50	14:09:49	CHIX	3056202452743
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,260.50	14:09:49	CHIX	3056202452744
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,260.50	14:09:49	CHIX	3056202452745
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,260.50	14:09:49	BATE	235092542465
UNILEVER PLC	22/05/2026	GB00BVZK7T90	173	4,260.50	14:09:50	XLON	E0RPppU8rd9K
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,260.50	14:09:50	CHIX	3056202452750
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,260.50	14:09:50	CHIX	3056202452751
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,260.50	14:09:50	BATE	235092542479
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,260.50	14:09:50	XLON	E0RPppU8rd9R
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,260.50	14:09:50	XLON	E0RPppU8rdAW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,260.50	14:09:50	XLON	E0RPppU8rdAb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	385	4,260.50	15:05:30	XLON	E0RPppU8tyWY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,260.50	15:16:49	XLON	E0RPppU8uN9H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,260.50	15:16:49	XLON	E0RPppU8uN9S
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,260.50	15:16:49	XLON	E0RPppU8uN9U
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,260.50	15:16:49	XLON	E0RPppU8uN9Y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	493	4,260.50	15:17:57	BATE	235092560176
UNILEVER PLC	22/05/2026	GB00BVZK7T90	427	4,261.00	13:33:04	XLON	E0RPppU8r0Hs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	333	4,261.00	13:52:30	XLON	E0RPppU8rIHw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	189	4,261.00	13:52:30	CHIX	3056202449951
UNILEVER PLC	22/05/2026	GB00BVZK7T90	58	4,261.00	13:52:30	BATE	235092539810
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,261.00	13:52:30	AQXE	81559
UNILEVER PLC	22/05/2026	GB00BVZK7T90	92	4,261.00	13:52:30	TRQX	E0RPppVJjRMH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	167	4,261.00	14:05:48	TRQX	E0RPppVJkDjm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,261.00	14:05:48	TRQX	E0RPppVJkDjt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,261.00	14:05:48	TRQX	E0RPppVJkDjx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	331	4,261.00	14:47:17	CHIX	3056202462871
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,261.00	15:17:37	XLON	E0RPppU8uOSX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,261.00	15:17:37	CHIX	3056202471104
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,261.00	15:17:56	CHIX	3056202471173
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,261.00	15:17:56	CHIX	3056202471174
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,261.00	15:17:56	CHIX	3056202471175
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,261.00	15:17:56	XLON	E0RPppU8uP5g
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,261.00	15:17:56	XLON	E0RPppU8uP5i
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,261.00	15:17:56	XLON	E0RPppU8uP5k
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,261.00	15:17:56	BATE	235092560168
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,261.00	15:22:07	XLON	E0RPppU8uWl9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	580	4,261.00	15:29:43	XLON	E0RPppU8ujzg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	580	4,261.00	15:29:43	XLON	E0RPppU8ujzo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,261.00	15:29:43	XLON	E0RPppU8ujzu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	209	4,261.00	15:29:43	XLON	E0RPppU8ujzx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	580	4,261.00	15:29:43	XLON	E0RPppU8ujzY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	327	4,261.00	15:29:43	CHIX	3056202474082
UNILEVER PLC	22/05/2026	GB00BVZK7T90	327	4,261.00	15:29:43	CHIX	3056202474083
UNILEVER PLC	22/05/2026	GB00BVZK7T90	327	4,261.00	15:29:43	CHIX	3056202474084
UNILEVER PLC	22/05/2026	GB00BVZK7T90	184	4,261.00	15:29:43	CHIX	3056202474085
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,261.00	15:29:43	BATE	235092563196
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,261.00	15:29:43	BATE	235092563197
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,261.00	15:29:43	BATE	235092563198
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,261.00	15:29:43	BATE	235092563199
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,261.00	15:29:43	AQXE	131585
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,261.00	15:29:43	AQXE	131586
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,261.00	15:29:43	AQXE	131587
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,261.00	15:29:43	AQXE	131588

UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,261.00	15:29:43	TRQX	E0RPppVJrkee
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,261.00	15:29:43	TRQX	E0RPppVJrkem
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,261.00	15:29:43	TRQX	E0RPppVJrkev
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,261.00	15:29:43	TRQX	E0RPppVJrkez
UNILEVER PLC	22/05/2026	GB00BVZK7T90	107	4,261.50	13:26:43	XLON	E0RPppU8qlmD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,261.50	13:27:55	XLON	E0RPppU8qvDJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	262	4,261.50	13:27:55	XLON	E0RPppU8qvDM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	417	4,261.50	13:33:04	BATE	235092537659
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,261.50	13:51:43	CHIX	3056202449884
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,261.50	13:51:43	CHIX	3056202449885
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,261.50	13:51:57	CHIX	3056202449922
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,261.50	13:51:57	CHIX	3056202449923
UNILEVER PLC	22/05/2026	GB00BVZK7T90	92	4,261.50	13:52:02	XLON	E0RPppU8rl4c
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,261.50	13:52:02	XLON	E0RPppU8rl4e
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,261.50	13:52:02	XLON	E0RPppU8rl4g
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,261.50	13:52:11	CHIX	3056202449933
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,261.50	13:52:21	XLON	E0RPppU8rlFb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,261.50	13:52:21	XLON	E0RPppU8rlFd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,261.50	13:52:21	CHIX	3056202449938
UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,261.50	14:47:17	AQXE	107339
UNILEVER PLC	22/05/2026	GB00BVZK7T90	287	4,261.50	14:47:17	XLON	E0RPppU8t7ul
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,261.50	15:28:14	AQXE	130835
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,261.50	15:28:14	AQXE	130838
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,261.50	15:28:14	AQXE	130839
UNILEVER PLC	22/05/2026	GB00BVZK7T90	125	4,262.00	12:32:02	XLON	E0RPppU8paso
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,262.00	12:32:02	CHIX	3056202439655
UNILEVER PLC	22/05/2026	GB00BVZK7T90	122	4,262.00	12:35:00	XLON	E0RPppU8pdFF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,262.00	12:35:00	XLON	E0RPppU8pdFH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	223	4,262.00	12:35:00	XLON	E0RPppU8pdFJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,262.00	13:27:33	XLON	E0RPppU8qutg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	79	4,262.00	13:27:33	XLON	E0RPppU8qutu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	331	4,262.00	14:08:32	CHIX	3056202452296
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,262.00	15:28:32	XLON	E0RPppU8uiSk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	187	4,262.00	15:28:32	XLON	E0RPppU8uiSm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,262.00	15:28:32	XLON	E0RPppU8uiSo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	236	4,262.00	15:28:33	XLON	E0RPppU8uiUa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,262.00	15:28:33	CHIX	3056202473819
UNILEVER PLC	22/05/2026	GB00BVZK7T90	137	4,262.00	15:28:37	CHIX	3056202473830
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,262.00	15:28:38	CHIX	3056202473832
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,262.00	15:28:52	AQXE	131083
UNILEVER PLC	22/05/2026	GB00BVZK7T90	252	4,262.00	15:29:04	CHIX	3056202473921
UNILEVER PLC	22/05/2026	GB00BVZK7T90	252	4,262.00	15:29:04	CHIX	3056202473922
UNILEVER PLC	22/05/2026	GB00BVZK7T90	252	4,262.00	15:29:04	CHIX	3056202473923
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,262.00	15:29:04	CHIX	3056202473924
UNILEVER PLC	22/05/2026	GB00BVZK7T90	78	4,262.00	15:29:04	BATE	235092563024
UNILEVER PLC	22/05/2026	GB00BVZK7T90	78	4,262.00	15:29:04	BATE	235092563026
UNILEVER PLC	22/05/2026	GB00BVZK7T90	78	4,262.00	15:29:04	BATE	235092563027
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,262.00	15:29:04	BATE	235092563028
UNILEVER PLC	22/05/2026	GB00BVZK7T90	78	4,262.00	15:29:04	BATE	235092563029
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,262.00	15:29:04	AQXE	131192
UNILEVER PLC	22/05/2026	GB00BVZK7T90	87	4,262.00	15:29:04	AQXE	131193
UNILEVER PLC	22/05/2026	GB00BVZK7T90	446	4,262.00	15:29:04	XLON	E0RPppU8uj4H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	169	4,262.00	15:29:04	XLON	E0RPppU8uj4I
UNILEVER PLC	22/05/2026	GB00BVZK7T90	5	4,262.00	15:29:04	XLON	E0RPppU8uj4l
UNILEVER PLC	22/05/2026	GB00BVZK7T90	446	4,262.00	15:29:04	XLON	E0RPppU8uj4O
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,262.00	15:29:04	XLON	E0RPppU8uj4Q
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,262.00	15:29:04	XLON	E0RPppU8uj4X
UNILEVER PLC	22/05/2026	GB00BVZK7T90	112	4,262.00	15:29:04	XLON	E0RPppU8uj5H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,262.00	15:29:04	XLON	E0RPppU8uj5J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	112	4,262.00	15:29:04	XLON	E0RPppU8uj5O
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,262.00	15:29:04	BATE	235092563030
UNILEVER PLC	22/05/2026	GB00BVZK7T90	87	4,262.00	15:29:04	AQXE	131194
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,262.00	15:29:04	AQXE	131195
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,262.00	15:29:04	AQXE	131196
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,262.00	15:29:04	AQXE	131197
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,262.00	15:29:04	AQXE	131198
UNILEVER PLC	22/05/2026	GB00BVZK7T90	123	4,262.00	15:29:04	TRQX	E0RPppVJrhIa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,262.00	15:29:04	TRQX	E0RPppVJrhIc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	123	4,262.00	15:29:04	TRQX	E0RPppVJrhIh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,262.00	15:29:04	TRQX	E0RPppVJrhIj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,262.00	15:29:04	TRQX	E0RPppVJrhIr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	123	4,262.00	15:29:04	TRQX	E0RPppVJrhIT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,262.00	15:29:04	XLON	E0RPppU8uj5I
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,262.00	15:29:04	CHIX	3056202473925
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,262.00	15:29:04	AQXE	131199
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,262.50	08:13:03	XLON	E0RPppU8kySq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	373	4,262.50	08:13:03	XLON	E0RPppU8kySs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	341	4,262.50	12:25:32	AQXE	58281
UNILEVER PLC	22/05/2026	GB00BVZK7T90	370	4,262.50	12:25:32	TRQX	E0RPppVJeE3i
UNILEVER PLC	22/05/2026	GB00BVZK7T90	154	4,262.50	12:32:02	CHIX	3056202439653
UNILEVER PLC	22/05/2026	GB00BVZK7T90	219	4,262.50	12:32:02	CHIX	3056202439654
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,262.50	12:32:02	CHIX	3056202439656
UNILEVER PLC	22/05/2026	GB00BVZK7T90	433	4,262.50	13:56:45	BATE	235092540362
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,262.50	14:00:11	AQXE	83824
UNILEVER PLC	22/05/2026	GB00BVZK7T90	170	4,262.50	14:00:15	XLON	E0RPppU8rQbe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	142	4,262.50	14:00:18	XLON	E0RPppU8rQke
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,262.50	14:00:18	BATE	235092540971
UNILEVER PLC	22/05/2026	GB00BVZK7T90	108	4,262.50	14:00:18	XLON	E0RPppU8rQlH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,262.50	14:00:18	XLON	E0RPppU8rQlJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,262.50	14:00:18	XLON	E0RPppU8rQlL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	241	4,262.50	14:03:25	XLON	E0RPppU8rUdg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,262.50	14:03:25	TRQX	E0RPppVJk5ib
UNILEVER PLC	22/05/2026	GB00BVZK7T90	136	4,262.50	14:03:25	CHIX	3056202451585
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,262.50	14:03:25	BATE	235092541440
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,262.50	14:03:25	AQXE	84715
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,262.50	14:08:19	BATE	235092542052
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,262.50	14:08:19	AQXE	85965
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,262.50	14:08:19	XLON	E0RPppU8ra9a
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,262.50	15:22:38	XLON	E0RPppU8uXHE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	187	4,262.50	15:22:38	XLON	E0RPppU8uXHG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,262.50	15:22:38	XLON	E0RPppU8uXHI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,262.50	15:22:38	CHIX	3056202472324
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,262.50	15:22:38	CHIX	3056202472325
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,262.50	15:22:38	TRQX	E0RPppVJrE0C
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,262.50	15:22:39	XLON	E0RPppU8uXIr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	314	4,262.50	15:22:39	XLON	E0RPppU8uXIt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,262.50	15:22:39	CHIX	3056202472326
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,262.50	15:22:39	CHIX	3056202472327
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,262.50	15:22:39	CHIX	3056202472328
UNILEVER PLC	22/05/2026	GB00BVZK7T90	169	4,262.50	15:22:48	XLON	E0RPppU8uXeS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,262.50	15:22:48	TRQX	E0RPppVJrEiw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,262.50	15:22:48	TRQX	E0RPppVJrEiy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	418	4,262.50	15:26:56	XLON	E0RPppU8ug0k
UNILEVER PLC	22/05/2026	GB00BVZK7T90	314	4,262.50	15:26:56	XLON	E0RPppU8ug0o
UNILEVER PLC	22/05/2026	GB00BVZK7T90	418	4,262.50	15:26:56	XLON	E0RPppU8ug19
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1,033	4,262.50	15:26:56	XLON	E0RPppU8ug1B
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,262.50	15:26:56	XLON	E0RPppU8ug1G
UNILEVER PLC	22/05/2026	GB00BVZK7T90	236	4,262.50	15:26:56	CHIX	3056202473510
UNILEVER PLC	22/05/2026	GB00BVZK7T90	192	4,262.50	15:26:56	CHIX	3056202473511
UNILEVER PLC	22/05/2026	GB00BVZK7T90	236	4,262.50	15:26:56	CHIX	3056202473512
UNILEVER PLC	22/05/2026	GB00BVZK7T90	236	4,262.50	15:26:56	CHIX	3056202473513
UNILEVER PLC	22/05/2026	GB00BVZK7T90	190	4,262.50	15:26:56	CHIX	3056202473515
UNILEVER PLC	22/05/2026	GB00BVZK7T90	169	4,262.50	15:26:56	CHIX	3056202473516
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,262.50	15:26:56	BATE	235092562554
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,262.50	15:26:56	BATE	235092562555
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,262.50	15:26:56	BATE	235092562556
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,262.50	15:26:56	BATE	235092562557
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,262.50	15:26:56	BATE	235092562558
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,262.50	15:26:56	AQXE	130261
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,262.50	15:26:56	AQXE	130262
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,262.50	15:26:56	AQXE	130263
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,262.50	15:26:56	AQXE	130264
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,262.50	15:26:56	AQXE	130265
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,262.50	15:26:56	AQXE	130266
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,262.50	15:26:56	TRQX	E0RPppVJrYxu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,262.50	15:26:56	TRQX	E0RPppVJrYy3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,262.50	15:26:56	TRQX	E0RPppVJrYy5

UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,262.50	15:26:56	TRQX	E0RPppVJrYyD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,262.50	15:26:56	CHIX	3056202473517
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,262.50	15:26:56	AQXE	130267
UNILEVER PLC	22/05/2026	GB00BVZK7T90	181	4,262.50	15:26:56	AQXE	130268
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,263.00	08:06:12	CHIX	3056202409952
UNILEVER PLC	22/05/2026	GB00BVZK7T90	154	4,263.00	08:06:12	CHIX	3056202409953
UNILEVER PLC	22/05/2026	GB00BVZK7T90	423	4,263.00	08:13:01	AQXE	4182
UNILEVER PLC	22/05/2026	GB00BVZK7T90	390	4,263.00	12:32:02	TRQX	E0RPppVJeVPT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	459	4,263.00	13:25:37	CHIX	3056202447167
UNILEVER PLC	22/05/2026	GB00BVZK7T90	447	4,263.00	13:55:37	TRQX	E0RPppVJjbMC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,263.00	14:00:10	CHIX	3056202451059
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,263.00	14:00:10	CHIX	3056202451060
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,263.00	14:00:10	CHIX	3056202451061
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,263.00	14:00:10	CHIX	3056202451062
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,263.00	14:00:10	XLON	E0RPppU8rQNX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,263.00	14:01:17	XLON	E0RPppU8rSdk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	251	4,263.00	14:04:55	XLON	E0RPppU8rWDG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	141	4,263.00	14:04:55	CHIX	3056202451805
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,263.00	14:04:55	BATE	235092541623
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,263.00	14:04:55	AQXE	85155
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,263.00	14:04:55	TRQX	E0RPppVJkAZG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,263.00	14:48:44	CHIX	3056202463351
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,263.00	14:48:44	CHIX	3056202463352
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,263.00	14:48:44	CHIX	3056202463353
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,263.00	14:48:44	XLON	E0RPppU8tCin
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,263.00	14:48:44	XLON	E0RPppU8tCiq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,263.00	14:48:44	XLON	E0RPppU8tCiy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,263.00	14:48:44	XLON	E0RPppU8tCj5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	285	4,263.00	14:48:44	XLON	E0RPppU8tCj7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,263.00	14:48:44	CHIX	3056202463354
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,263.00	14:48:44	CHIX	3056202463355
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,263.00	14:48:44	CHIX	3056202463356
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,263.00	14:48:44	CHIX	3056202463357
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,263.00	14:48:44	CHIX	3056202463358
UNILEVER PLC	22/05/2026	GB00BVZK7T90	136	4,263.00	14:48:44	CHIX	3056202463359
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,263.00	15:22:48	XLON	E0RPppU8uXcC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,263.00	15:22:48	XLON	E0RPppU8uXcE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	314	4,263.00	15:22:48	XLON	E0RPppU8uXcG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,263.00	15:22:48	XLON	E0RPppU8uXcl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,263.00	15:22:48	XLON	E0RPppU8uXck
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,263.50	08:19:52	BATE	235092501938
UNILEVER PLC	22/05/2026	GB00BVZK7T90	423	4,263.50	13:21:50	XLON	E0RPppU8qmki
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,263.50	15:25:56	XLON	E0RPppU8ueB0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	234	4,263.50	15:25:56	XLON	E0RPppU8ueB2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,263.50	15:25:56	XLON	E0RPppU8ueBw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,263.50	15:25:56	CHIX	3056202473310
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,264.00	08:18:37	XLON	E0RPppU8t7By
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,264.00	08:18:37	CHIX	3056202411858
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,264.00	08:18:37	BATE	235092501838
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,264.00	08:18:37	AQXE	5690
UNILEVER PLC	22/05/2026	GB00BVZK7T90	111	4,264.00	08:18:37	CHIX	3056202411860
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,264.00	08:18:37	CHIX	3056202411862
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,264.00	08:18:37	AQXE	5691
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,264.00	08:19:00	TRQX	E0RPppVJRMpG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,264.00	08:19:00	TRQX	E0RPppVJRMpl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,264.00	08:19:00	TRQX	E0RPppVJRMpK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	155	4,264.00	08:19:00	TRQX	E0RPppVJRMpS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	401	4,264.00	08:20:15	CHIX	3056202412075
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,264.00	09:23:45	CHIX	3056202420562
UNILEVER PLC	22/05/2026	GB00BVZK7T90	285	4,264.00	09:23:47	XLON	E0RPppU8miUTx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,264.00	09:23:47	CHIX	3056202420564
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,264.00	09:23:47	CHIX	3056202420565
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,264.00	09:23:47	XLON	E0RPppU8miUUX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,264.00	09:23:47	XLON	E0RPppU8miUUZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,264.00	09:23:47	CHIX	3056202420566
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,264.00	12:23:34	CHIX	3056202438932
UNILEVER PLC	22/05/2026	GB00BVZK7T90	166	4,264.00	12:23:34	XLON	E0RPppU8pUNG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,264.00	13:31:21	XLON	E0RPppU8qyXt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,264.00	13:31:21	XLON	E0RPppU8qyY1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,264.00	13:31:21	XLON	E0RPppU8qyY3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,264.00	13:31:21	XLON	E0RPppU8qyYB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,264.00	15:04:02	XLON	E0RPppU8tuii
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,264.00	15:04:02	XLON	E0RPppU8tuil
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,264.00	15:04:02	XLON	E0RPppU8tuio
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,264.00	15:04:02	XLON	E0RPppU8tuiq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,264.00	15:22:56	AQXE	128285
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,264.00	15:22:56	AQXE	128286
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,264.00	15:22:56	BATE	235092561411
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,264.00	15:22:56	AQXE	128290
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,264.00	15:22:56	AQXE	128291
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,264.00	15:25:24	XLON	E0RPppU8udDd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	527	4,264.00	15:25:55	XLON	E0RPppU8ue8I
UNILEVER PLC	22/05/2026	GB00BVZK7T90	527	4,264.00	15:25:55	XLON	E0RPppU8ue8o
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,264.00	15:25:55	XLON	E0RPppU8ue8s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	297	4,264.00	15:25:55	CHIX	3056202473299
UNILEVER PLC	22/05/2026	GB00BVZK7T90	297	4,264.00	15:25:55	CHIX	3056202473300
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,264.00	15:25:55	CHIX	3056202473301
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,264.00	15:25:55	CHIX	3056202473302
UNILEVER PLC	22/05/2026	GB00BVZK7T90	291	4,264.00	15:25:55	CHIX	3056202473303
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,264.00	15:25:55	CHIX	3056202473304
UNILEVER PLC	22/05/2026	GB00BVZK7T90	297	4,264.00	15:25:55	CHIX	3056202473305
UNILEVER PLC	22/05/2026	GB00BVZK7T90	156	4,264.00	15:25:55	CHIX	3056202473306
UNILEVER PLC	22/05/2026	GB00BVZK7T90	92	4,264.00	15:25:55	BATE	235092562299
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,264.00	15:25:55	BATE	235092562300
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,264.00	15:25:55	BATE	235092562301
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,264.00	15:25:55	BATE	235092562302
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,264.00	15:25:55	AQXE	129835
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,264.00	15:25:55	AQXE	129836
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,264.00	15:25:55	AQXE	129837
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,264.00	15:25:55	AQXE	129838
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,264.00	15:25:55	AQXE	129839
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,264.00	15:25:55	TRQX	E0RPppVJrU7f
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,264.00	15:25:55	TRQX	E0RPppVJrU7m
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,264.00	15:25:55	TRQX	E0RPppVJrU7r
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,264.00	15:25:55	TRQX	E0RPppVJrU7y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,264.00	15:25:55	XLON	E0RPppU8ue96
UNILEVER PLC	22/05/2026	GB00BVZK7T90	427	4,264.00	15:25:55	XLON	E0RPppU8ue9B
UNILEVER PLC	22/05/2026	GB00BVZK7T90	258	4,264.00	15:25:55	XLON	E0RPppU8ue9D
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,264.00	15:25:55	XLON	E0RPppU8ue9K
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,264.00	15:25:55	XLON	E0RPppU8ue9M
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,264.00	15:25:55	XLON	E0RPppU8ue9R
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,264.00	15:25:55	XLON	E0RPppU8ue9U
UNILEVER PLC	22/05/2026	GB00BVZK7T90	158	4,264.00	15:25:55	XLON	E0RPppU8ue9W
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,264.00	15:25:55	TRQX	E0RPppVJrU85
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,264.00	15:25:55	XLON	E0RPppU8ue9w
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,264.00	15:25:55	XLON	E0RPppU8ue9y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,264.00	15:25:55	CHIX	3056202473307
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,264.00	15:25:55	AQXE	129840
UNILEVER PLC	22/05/2026	GB00BVZK7T90	79	4,264.00	15:25:55	AQXE	129841
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,264.50	08:09:49	CHIX	3056202410547
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,264.50	08:09:49	CHIX	3056202410548
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,264.50	08:09:49	CHIX	3056202410549
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,264.50	08:09:49	CHIX	3056202410550
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,264.50	08:14:50	BATE	235092501367
UNILEVER PLC	22/05/2026	GB00BVZK7T90	96	4,264.50	08:58:19	XLON	E0RPppU8lvOE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,264.50	08:58:19	XLON	E0RPppU8lvOO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,264.50	08:58:19	XLON	E0RPppU8lvOS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	97	4,264.50	08:58:19	XLON	E0RPppU8lvOZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	335	4,264.50	12:23:34	CHIX	3056202438931
UNILEVER PLC	22/05/2026	GB00BVZK7T90	97	4,264.50	15:01:42	XLON	E0RPppU8tlmQF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	225	4,264.50	15:01:42	XLON	E0RPppU8tlmQH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,264.50	15:01:42	XLON	E0RPppU8tlmVH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,264.50	15:22:51	CHIX	3056202472383
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,264.50	15:22:51	CHIX	3056202472384
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,264.50	15:24:26	AQXE	129075
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,264.50	15:24:26	CHIX	3056202472908
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,264.50	15:24:26	BATE	235092561904

UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,264.50	15:24:26	AQXE	129077
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,264.50	15:24:26	TRQX	E0RPppVJrMtR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,264.50	15:24:26	CHIX	3056202472909
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,264.50	15:24:26	BATE	235092561905
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,264.50	15:24:26	AQXE	129078
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,264.50	15:24:26	TRQX	E0RPppVJrMte
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,264.50	15:24:26	CHIX	3056202472911
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,264.50	15:24:26	BATE	235092561908
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,264.50	15:24:26	AQXE	129080
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,264.50	15:24:26	TRQX	E0RPppVJrMwj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,265.00	08:03:00	CHIX	3056202409436
UNILEVER PLC	22/05/2026	GB00BVZK7T90	333	4,265.00	08:03:00	CHIX	3056202409437
UNILEVER PLC	22/05/2026	GB00BVZK7T90	334	4,265.00	08:03:00	AQXE	1056
UNILEVER PLC	22/05/2026	GB00BVZK7T90	288	4,265.00	08:09:04	TRQX	E0RPppVJQdj4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,265.00	08:14:47	CHIX	3056202411252
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,265.00	08:14:59	XLON	E0RPppUBI1No
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,265.00	08:16:45	XLON	E0RPppUBI4WQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	265	4,265.00	08:16:45	XLON	E0RPppUBI4WS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,265.00	08:16:45	XLON	E0RPppUBI4XK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,265.00	08:20:15	XLON	E0RPppUBI9Ki
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,265.00	08:20:15	TRQX	E0RPppVJRS8O
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,265.00	08:20:15	XLON	E0RPppUBI9Kz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,265.00	08:20:15	CHIX	3056202412063
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,265.00	08:20:15	CHIX	3056202412064
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,265.00	08:20:15	CHIX	3056202412065
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,265.00	08:20:15	CHIX	3056202412066
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,265.00	08:20:15	CHIX	3056202412067
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,265.00	08:20:15	CHIX	3056202412068
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502002
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502003
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502004
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502005
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502006
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502007
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502008
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502009
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502010
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502011
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502012
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502013
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502014
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	08:20:15	BATE	235092502015
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,265.00	08:20:15	BATE	235092502016
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,265.00	08:20:15	AQXE	6046
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,265.00	08:20:15	AQXE	6047
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,265.00	08:20:15	AQXE	6048
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,265.00	08:20:15	AQXE	6049
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,265.00	08:20:15	AQXE	6050
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,265.00	08:20:15	AQXE	6051
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,265.00	08:20:15	AQXE	6052
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,265.00	08:20:15	AQXE	6053
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,265.00	08:20:15	TRQX	E0RPppVJRS8a
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,265.00	08:20:15	TRQX	E0RPppVJRS8h
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,265.00	08:20:15	TRQX	E0RPppVJRS8m
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,265.00	08:20:15	TRQX	E0RPppVJRS8s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,265.00	08:20:15	TRQX	E0RPppVJRS8S
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,265.00	08:20:15	TRQX	E0RPppVJRS8Y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,265.00	08:20:15	AQXE	6054
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,265.00	08:20:15	TRQX	E0RPppVJRS9A
UNILEVER PLC	22/05/2026	GB00BVZK7T90	128	4,265.00	08:20:15	AQXE	6056
UNILEVER PLC	22/05/2026	GB00BVZK7T90	315	4,265.00	08:54:32	XLON	E0RPppUBIrYM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,265.00	08:54:32	XLON	E0RPppUBIrYt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,265.00	08:54:32	XLON	E0RPppUBIrYw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,265.00	08:54:32	XLON	E0RPppUBIrZ1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,265.00	08:54:32	XLON	E0RPppUBIrZ3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,265.00	08:54:32	XLON	E0RPppUBIrZ7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,265.00	08:54:32	XLON	E0RPppUBIrZA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,265.00	09:35:00	XLON	E0RPppUBmnMb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	268	4,265.00	09:35:00	XLON	E0RPppUBmnMe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,265.00	09:35:00	XLON	E0RPppUBmnRL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	119	4,265.00	09:35:00	XLON	E0RPppUBmnRN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,265.00	09:35:00	XLON	E0RPppUBmnRP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	413	4,265.00	12:14:38	XLON	E0RPppUBpNFQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,265.00	12:17:38	XLON	E0RPppUBpPZV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,265.00	12:18:12	XLON	E0RPppUBpQA6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	335	4,265.00	12:18:12	XLON	E0RPppUBpQA9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,265.00	12:20:51	CHIX	3056202438596
UNILEVER PLC	22/05/2026	GB00BVZK7T90	156	4,265.00	12:20:51	XLON	E0RPppUBpRvT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	134	4,265.00	12:20:51	XLON	E0RPppUBpRvV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	430	4,265.00	12:40:50	XLON	E0RPppUBphrZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	243	4,265.00	12:40:50	CHIX	3056202440516
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,265.00	12:40:50	XLON	E0RPppUBphsA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,265.00	15:03:02	XLON	E0RPppUBtroi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,265.00	15:03:02	XLON	E0RPppUBtrol
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,265.00	15:03:02	XLON	E0RPppUBtrpE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,265.00	15:03:02	XLON	E0RPppUBtrpG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,265.00	15:03:02	CHIX	3056202467404
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,265.00	15:24:55	CHIX	3056202473024
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,265.00	15:24:55	BATE	235092562051
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,265.00	15:24:55	AQXE	129306
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,265.00	15:24:55	XLON	E0RPppUBucKY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,265.00	15:24:55	TRQX	E0RPppVJrP8Q
UNILEVER PLC	22/05/2026	GB00BVZK7T90	226	4,265.50	08:03:00	XLON	E0RPppUBkfLo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	128	4,265.50	08:03:00	CHIX	3056202409434
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,265.50	08:03:00	BATE	235092499752
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,265.50	08:03:00	AQXE	1055
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,265.50	08:03:00	TRQX	E0RPppVJQ9o5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	431	4,265.50	08:04:30	XLON	E0RPppUBkj7b
UNILEVER PLC	22/05/2026	GB00BVZK7T90	336	4,265.50	08:04:30	XLON	E0RPppUBkj7Z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	243	4,265.50	08:05:58	XLON	E0RPppUBkloa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	243	4,265.50	08:05:58	XLON	E0RPppUBklog
UNILEVER PLC	22/05/2026	GB00BVZK7T90	243	4,265.50	08:05:58	XLON	E0RPppUBklok
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,265.50	08:05:58	XLON	E0RPppUBklow
UNILEVER PLC	22/05/2026	GB00BVZK7T90	231	4,265.50	08:08:01	XLON	E0RPppUBkpdj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,265.50	08:08:01	BATE	235092500461
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,265.50	08:08:01	AQXE	2578
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,265.50	08:08:01	TRQX	E0RPppVJQYqj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,265.50	08:08:01	XLON	E0RPppUBkpeQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,265.50	08:12:53	XLON	E0RPppUBkyFm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,265.50	08:12:53	XLON	E0RPppUBkyFw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,265.50	08:12:53	XLON	E0RPppUBkyG0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,265.50	08:13:51	CHIX	3056202411084
UNILEVER PLC	22/05/2026	GB00BVZK7T90	407	4,265.50	08:13:51	CHIX	3056202411085
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,265.50	08:15:08	XLON	E0RPppUBl1pJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	246	4,265.50	08:16:45	XLON	E0RPppUBl4Vh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	343	4,265.50	08:16:45	XLON	E0RPppUBl4Vj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	139	4,265.50	08:16:45	CHIX	3056202411574
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,265.50	08:16:45	BATE	235092501610
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,265.50	08:16:45	AQXE	5192
UNILEVER PLC	22/05/2026	GB00BVZK7T90	68	4,265.50	08:16:45	TRQX	E0RPppVJRDKZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,265.50	09:00:41	XLON	E0RPppUBlxtE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,265.50	09:00:41	CHIX	3056202417586
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,265.50	09:00:41	BATE	235092507022
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,265.50	09:00:41	AQXE	15989
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,265.50	09:00:41	TRQX	E0RPppVJTxfT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,265.50	09:00:41	XLON	E0RPppUBlxtc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,265.50	09:00:41	XLON	E0RPppUBlxu3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,265.50	09:34:00	XLON	E0RPppUBmlNO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,265.50	09:34:00	CHIX	3056202421834
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,265.50	09:34:00	CHIX	3056202421835
UNILEVER PLC	22/05/2026	GB00BVZK7T90	78	4,265.50	09:34:01	TRQX	E0RPppVJVyps
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,265.50	09:34:01	TRQX	E0RPppVJVypx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,265.50	09:34:01	TRQX	E0RPppVJVypz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	377	4,265.50	12:12:59	XLON	E0RPppUBpLmK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,265.50	12:18:00	CHIX	3056202438342
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,265.50	12:18:00	CHIX	3056202438343
UNILEVER PLC	22/05/2026	GB00BVZK7T90	146	4,265.50	12:18:00	CHIX	3056202438344

UNILEVER PLC	22/05/2026	GB00BVZK7T90	434	4,265.50	13:12:20	CHIX	3056202444492
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,265.50	13:20:12	XLON	E0RPppU8qk3j
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,265.50	13:20:12	XLON	E0RPppU8qk3q
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,265.50	13:20:12	XLON	E0RPppU8qk44
UNILEVER PLC	22/05/2026	GB00BVZK7T90	377	4,265.50	15:03:01	XLON	E0RPppU8tmmj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,265.50	15:23:29	XLON	E0RPppU8uYu0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,265.50	15:23:29	XLON	E0RPppU8uYu9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	201	4,265.50	15:23:29	XLON	E0RPppU8uYud
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,265.50	15:23:29	XLON	E0RPppU8uYuF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,265.50	15:23:29	XLON	E0RPppU8uYut
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,265.50	15:23:29	XLON	E0RPppU8uYuv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,265.50	15:23:29	XLON	E0RPppU8uYux
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,265.50	15:23:29	XLON	E0RPppU8uYuX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,265.50	15:23:29	XLON	E0RPppU8uYv1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,265.50	15:23:29	XLON	E0RPppU8uYv4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,265.50	15:23:29	XLON	E0RPppU8uYv8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,265.50	15:23:29	XLON	E0RPppU8uYvA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	201	4,265.50	15:23:29	XLON	E0RPppU8uYve
UNILEVER PLC	22/05/2026	GB00BVZK7T90	423	4,265.50	15:23:29	XLON	E0RPppU8uYvg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	132	4,265.50	15:23:29	XLON	E0RPppU8uYvl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,265.50	15:23:29	XLON	E0RPppU8uYvK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,265.50	15:23:29	XLON	E0RPppU8uYvm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	98	4,265.50	15:23:29	XLON	E0RPppU8uYvM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,265.50	15:23:29	XLON	E0RPppU8uYvo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,265.50	15:23:29	XLON	E0RPppU8uYvq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	201	4,265.50	15:23:29	XLON	E0RPppU8uYvT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	201	4,265.50	15:23:29	XLON	E0RPppU8uYvX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	246	4,265.50	15:23:29	XLON	E0RPppU8uYvZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,265.50	15:23:29	XLON	E0RPppU8uYvz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,265.50	15:23:29	XLON	E0RPppU8uYw1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,265.50	15:23:29	XLON	E0RPppU8uYw3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	116	4,265.50	15:23:29	XLON	E0RPppU8uYw5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,265.50	15:23:29	XLON	E0RPppU8uYwG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,265.50	15:24:54	XLON	E0RPppU8ucGb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	570	4,265.50	15:24:54	XLON	E0RPppU8ucGf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,265.50	15:24:54	XLON	E0RPppU8ucGh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	569	4,265.50	15:24:54	XLON	E0RPppU8ucGj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	571	4,265.50	15:24:54	XLON	E0RPppU8ucGn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,265.50	15:24:54	XLON	E0RPppU8ucGp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	160	4,265.50	15:24:54	XLON	E0RPppU8ucGt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,265.50	15:24:54	XLON	E0RPppU8ucGX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	544	4,265.50	15:24:54	XLON	E0RPppU8ucGZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	322	4,265.50	15:24:54	CHIX	3056202473021
UNILEVER PLC	22/05/2026	GB00BVZK7T90	314	4,265.50	15:24:54	XLON	E0RPppU8ucHw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	201	4,265.50	15:24:54	XLON	E0RPppU8ucHy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,265.50	15:24:54	XLON	E0RPppU8ucI0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	58	4,265.50	15:24:54	XLON	E0RPppU8ucI2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,265.50	15:24:54	XLON	E0RPppU8ucI4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,265.50	15:24:54	XLON	E0RPppU8ucIP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	134	4,265.50	15:24:54	XLON	E0RPppU8ucIR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,265.50	15:24:54	XLON	E0RPppU8ucIT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,265.50	15:24:54	CHIX	3056202473022
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,266.00	08:08:47	TRQX	E0RPppVJQcfX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,266.00	08:08:47	TRQX	E0RPppVJQcfa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,266.00	08:08:47	TRQX	E0RPppVJQcfd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,266.00	08:08:47	TRQX	E0RPppVJQcfg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,266.00	08:08:47	TRQX	E0RPppVJQcfl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	235	4,266.00	08:16:45	XLON	E0RPppU8I4Ulf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	132	4,266.00	08:16:45	CHIX	3056202411573
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,266.00	08:16:45	BATE	235092501607
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,266.00	08:16:45	AQXE	5190
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,266.00	08:16:45	TRQX	E0RPppVJRDKH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	183	4,266.00	08:50:00	XLON	E0RPppU8Ima4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	283	4,266.00	08:50:00	XLON	E0RPppU8ImZo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,266.00	08:50:00	XLON	E0RPppU8ImZy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	219	4,266.00	08:50:00	XLON	E0RPppU8ImaF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,266.00	08:58:16	XLON	E0RPppU8IvIJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,266.00	08:58:16	XLON	E0RPppU8IvIL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,266.00	08:58:16	XLON	E0RPppU8IvIc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	176	4,266.00	08:58:16	XLON	E0RPppU8IvIP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	176	4,266.00	08:58:16	XLON	E0RPppU8IvIV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	114	4,266.00	08:58:16	XLON	E0RPppU8IvIY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	445	4,266.00	09:00:55	XLON	E0RPppU8IyAu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	121	4,266.00	09:25:01	XLON	E0RPppU8mVyp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	367	4,266.00	09:25:01	XLON	E0RPppU8mVyr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	267	4,266.00	09:25:01	XLON	E0RPppU8mVzW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	322	4,266.00	09:25:01	XLON	E0RPppU8mVzz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	328	4,266.00	12:06:24	XLON	E0RPppU8pEou
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,266.00	12:06:24	XLON	E0RPppU8pEow
UNILEVER PLC	22/05/2026	GB00BVZK7T90	331	4,266.00	12:06:24	XLON	E0RPppU8pEoy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	157	4,266.00	12:20:13	XLON	E0RPppU8pRSy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,266.00	12:20:13	XLON	E0RPppU8pRT0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,266.00	12:20:13	XLON	E0RPppU8pRT2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	418	4,266.00	13:11:42	TRQX	E0RPppVJgPtz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	288	4,266.00	15:24:20	XLON	E0RPppU8ub0c
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,266.00	15:24:20	XLON	E0RPppU8ub0e
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,266.00	15:24:20	XLON	E0RPppU8ub0h
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,266.00	15:24:20	XLON	E0RPppU8ub0j
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,266.00	15:24:20	XLON	E0RPppU8ub0n
UNILEVER PLC	22/05/2026	GB00BVZK7T90	288	4,266.00	15:24:20	XLON	E0RPppU8ub0p
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,266.00	15:24:20	XLON	E0RPppU8ub0t
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,266.00	15:24:20	XLON	E0RPppU8ub0w
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,266.00	15:24:20	XLON	E0RPppU8ub10
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,266.00	15:24:20	XLON	E0RPppU8ub12
UNILEVER PLC	22/05/2026	GB00BVZK7T90	394	4,266.00	15:24:20	XLON	E0RPppU8ub14
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,266.00	15:24:20	XLON	E0RPppU8ub19
UNILEVER PLC	22/05/2026	GB00BVZK7T90	93	4,266.00	15:24:20	XLON	E0RPppU8ub1B
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,266.00	15:24:20	XLON	E0RPppU8ub1H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	93	4,266.00	15:24:20	XLON	E0RPppU8ub1J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,266.00	15:24:20	XLON	E0RPppU8ub1N
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472872
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472875
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472876
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472877
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472878
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472879
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,266.00	15:24:20	CHIX	3056202472880
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472881
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472882
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472883
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472884
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472885
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,266.00	15:24:20	CHIX	3056202472886
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561860
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561861
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561862
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561863
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561864
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561865
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561866
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561867
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561868
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561869
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561870
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561871
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561872
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561873
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561874
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561875
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561876
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561877
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561878
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561879
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,266.00	15:24:20	BATE	235092561880
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,266.00	15:24:20	TRQX	E0RPppVJrME7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,266.00	15:24:20	TRQX	E0RPppVJrMEE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,266.00	15:24:20	TRQX	E0RPppVJrMEG

UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,266.00	15:24:20	CHIX	3056202472887
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,266.00	15:24:20	CHIX	3056202472888
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,266.00	15:24:20	BATE	235092561881
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,266.00	15:24:20	TRQX	E0RPppVJrMEO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,266.00	15:24:20	TRQX	E0RPppVJrMEQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	314	4,266.00	15:24:20	XLON	E0RPppU8ub2C
UNILEVER PLC	22/05/2026	GB00BVZK7T90	368	4,266.00	15:24:20	XLON	E0RPppU8ub2E
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,266.00	15:24:20	CHIX	3056202472889
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,266.00	15:24:20	CHIX	3056202472890
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,266.00	15:24:20	BATE	235092561882
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,266.00	15:24:20	AQXE	129011
UNILEVER PLC	22/05/2026	GB00BVZK7T90	181	4,266.00	15:24:20	AQXE	129012
UNILEVER PLC	22/05/2026	GB00BVZK7T90	237	4,266.50	08:05:55	CHIX	3056202409888
UNILEVER PLC	22/05/2026	GB00BVZK7T90	477	4,266.50	08:06:44	XLON	E0RPppU8knRY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,266.50	08:15:43	XLON	E0RPppU8l36C
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,266.50	08:15:43	XLON	E0RPppU8l36H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,266.50	08:15:43	XLON	E0RPppU8l36M
UNILEVER PLC	22/05/2026	GB00BVZK7T90	109	4,266.50	08:16:42	XLON	E0RPppUB4OU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,266.50	08:16:42	XLON	E0RPppUB4OW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,266.50	08:16:42	CHIX	3056202411550
UNILEVER PLC	22/05/2026	GB00BVZK7T90	237	4,266.50	08:17:49	XLON	E0RPppU8l67g
UNILEVER PLC	22/05/2026	GB00BVZK7T90	133	4,266.50	08:17:49	CHIX	3056202411750
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,266.50	08:17:49	BATE	235092501754
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,266.50	08:17:49	AQXE	5510
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,266.50	08:17:49	TRQX	E0RPppVJRI0D
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,266.50	08:17:49	TRQX	E0RPppVJRI0G
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,266.50	08:22:20	TRQX	E0RPppVJRaPY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	250	4,266.50	08:50:00	XLON	E0RPppU8lmYg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	250	4,266.50	08:50:00	XLON	E0RPppU8lmYp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	248	4,266.50	08:50:00	XLON	E0RPppU8lmYv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	243	4,266.50	09:37:01	XLON	E0RPppU8msQu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,266.50	09:37:01	BATE	235092512212
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,266.50	09:37:01	TRQX	E0RPppVJWKx5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,266.50	09:37:01	TRQX	E0RPppVJWKx9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,266.50	09:37:01	TRQX	E0RPppVJWKxB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,266.50	09:37:01	XLON	E0RPppU8msRe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,266.50	09:37:01	XLON	E0RPppU8msRg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	366	4,266.50	12:59:21	CHIX	3056202442386
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,266.50	13:03:57	CHIX	3056202443007
UNILEVER PLC	22/05/2026	GB00BVZK7T90	390	4,266.50	13:03:57	CHIX	3056202443008
UNILEVER PLC	22/05/2026	GB00BVZK7T90	433	4,266.50	13:11:42	CHIX	3056202443731
UNILEVER PLC	22/05/2026	GB00BVZK7T90	660	4,266.50	15:23:37	XLON	E0RPppU8uZD6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	660	4,266.50	15:23:37	XLON	E0RPppU8uZDC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	660	4,266.50	15:23:37	XLON	E0RPppU8uZDH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	597	4,266.50	15:23:37	XLON	E0RPppU8uZDL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,266.50	15:23:37	BATE	235092561625
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,266.50	15:23:37	BATE	235092561626
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,266.50	15:23:37	BATE	235092561627
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,266.50	15:23:37	BATE	235092561628
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,266.50	15:23:37	BATE	235092561629
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,266.50	15:23:37	AQXE	128571
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,266.50	15:23:37	AQXE	128572
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,266.50	15:23:37	AQXE	128573
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,266.50	15:23:37	AQXE	128574
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,266.50	15:23:37	AQXE	128575
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,266.50	15:23:37	XLON	E0RPppU8uZDa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	128	4,266.50	15:23:37	XLON	E0RPppU8uZDc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	660	4,266.50	15:23:37	XLON	E0RPppU8uZDh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,266.50	15:23:37	XLON	E0RPppU8uZDu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,266.50	15:23:37	XLON	E0RPppU8uZDV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,266.50	15:23:37	XLON	E0RPppU8uZDx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,266.50	15:23:37	XLON	E0RPppU8uZDz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,266.50	15:23:37	XLON	E0RPppU8uZED
UNILEVER PLC	22/05/2026	GB00BVZK7T90	623	4,266.50	15:23:37	XLON	E0RPppU8uZEF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	161	4,266.50	15:23:37	XLON	E0RPppU8uZEg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,266.50	15:23:37	XLON	E0RPppU8uZEo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	498	4,266.50	15:23:37	XLON	E0RPppU8uZEr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,266.50	15:23:37	XLON	E0RPppU8uZEv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,266.50	15:23:37	BATE	235092561630
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,266.50	15:23:37	BATE	235092561631
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,266.50	15:23:37	BATE	235092561632
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,266.50	15:23:37	BATE	235092561633
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,266.50	15:23:37	BATE	235092561634
UNILEVER PLC	22/05/2026	GB00BVZK7T90	129	4,266.50	15:23:37	AQXE	128576
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,266.50	15:23:37	AQXE	128577
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,266.50	15:23:37	AQXE	128578
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,266.50	15:23:37	AQXE	128579
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,266.50	15:23:37	AQXE	128580
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,266.50	15:23:37	AQXE	128581
UNILEVER PLC	22/05/2026	GB00BVZK7T90	380	4,267.00	08:04:28	XLON	E0RPppU8kj3I
UNILEVER PLC	22/05/2026	GB00BVZK7T90	337	4,267.00	08:04:28	XLON	E0RPppU8kj3K
UNILEVER PLC	22/05/2026	GB00BVZK7T90	333	4,267.00	08:04:28	TRQX	E0RPppVJQH7B
UNILEVER PLC	22/05/2026	GB00BVZK7T90	169	4,267.00	08:07:16	XLON	E0RPppU8koLn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,267.00	08:07:24	XLON	E0RPppU8koSi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	396	4,267.00	08:07:24	XLON	E0RPppU8koSk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	415	4,267.00	08:07:24	XLON	E0RPppU8koSm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,267.00	08:07:43	XLON	E0RPppU8kouk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,267.00	08:07:43	XLON	E0RPppU8koup
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,267.00	08:07:43	XLON	E0RPppU8kovC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,267.00	08:07:43	XLON	E0RPppU8kovW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,267.00	08:07:43	XLON	E0RPppU8kovq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	370	4,267.00	08:08:44	XLON	E0RPppU8krB0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,267.00	08:12:18	XLON	E0RPppU8kxcW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,267.00	08:12:18	XLON	E0RPppU8kxce
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,267.00	08:12:19	XLON	E0RPppU8kxdR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,267.00	08:12:19	XLON	E0RPppU8kxdT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	237	4,267.00	08:12:19	XLON	E0RPppU8kxdV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,267.00	08:17:49	XLON	E0RPppU8l65o
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,267.00	08:17:49	XLON	E0RPppU8l65z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,267.00	08:17:49	XLON	E0RPppU8l661
UNILEVER PLC	22/05/2026	GB00BVZK7T90	206	4,267.00	08:54:10	XLON	E0RPppU8lqzi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,267.00	08:54:10	AQXE	14507
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,267.00	08:54:10	AQXE	14508
UNILEVER PLC	22/05/2026	GB00BVZK7T90	206	4,267.00	08:54:10	XLON	E0RPppU8lr02
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,267.00	08:54:10	XLON	E0RPppU8lr08
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,267.00	08:54:10	AQXE	14509
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,267.00	08:54:10	AQXE	14510
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,267.00	08:54:10	AQXE	14511
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,267.00	08:54:10	AQXE	14512
UNILEVER PLC	22/05/2026	GB00BVZK7T90	139	4,267.00	09:00:06	XLON	E0RPppU8lx59
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,267.00	09:00:06	XLON	E0RPppU8lx5b
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,267.00	09:00:06	XLON	E0RPppU8lx5B
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,267.00	09:00:06	XLON	E0RPppU8lx5g
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,267.00	09:00:06	XLON	E0RPppU8lx5L
UNILEVER PLC	22/05/2026	GB00BVZK7T90	173	4,267.00	09:00:06	XLON	E0RPppU8lx5N
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,267.00	09:00:06	XLON	E0RPppU8lx5S
UNILEVER PLC	22/05/2026	GB00BVZK7T90	139	4,267.00	09:00:06	XLON	E0RPppU8lx5U
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,267.00	09:00:06	XLON	E0RPppU8lx5W
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,267.00	09:00:06	XLON	E0RPppU8lx5z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,267.00	09:00:06	XLON	E0RPppU8lx61
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,267.00	09:00:06	XLON	E0RPppU8lx63
UNILEVER PLC	22/05/2026	GB00BVZK7T90	87	4,267.00	09:00:06	CHIX	3056202417463
UNILEVER PLC	22/05/2026	GB00BVZK7T90	87	4,267.00	09:00:06	CHIX	3056202417464
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,267.00	09:00:06	CHIX	3056202417465
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,267.00	09:00:06	CHIX	3056202417466
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,267.00	09:00:06	CHIX	3056202417467
UNILEVER PLC	22/05/2026	GB00BVZK7T90	256	4,267.00	09:00:06	CHIX	3056202417472
UNILEVER PLC	22/05/2026	GB00BVZK7T90	228	4,267.00	09:20:44	XLON	E0RPppU8mQQa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,267.00	09:20:44	XLON	E0RPppU8mQQd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	249	4,267.00	09:20:44	XLON	E0RPppU8mQQY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,267.00	09:20:44	CHIX	3056202420267
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,267.00	09:20:44	BATE	235092509637
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,267.00	09:20:44	AQXE	20597
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,267.00	09:20:44	BATE	235092509638
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,267.00	09:20:44	BATE	235092509639
UNILEVER PLC	22/05/2026	GB00BVZK7T90	306	4,267.00	09:32:38	XLON	E0RPppU8mg2K
UNILEVER PLC	22/05/2026	GB00BVZK7T90	539	4,267.00	09:32:38	XLON	E0RPppU8mg2O

UNILEVER PLC	22/05/2026	GB00BVZK7T90	254	4,267.00	09:37:01	XLON	E0RPppUl8msQ7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,267.00	09:37:01	CHIX	3056202422571
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,267.00	09:37:01	BATE	235092512211
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,267.00	09:37:01	AQXE	24913
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,267.00	09:37:01	TRQX	E0RPppVJWKwt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	312	4,267.00	12:04:12	CHIX	3056202437066
UNILEVER PLC	22/05/2026	GB00BVZK7T90	335	4,267.00	12:06:22	TRQX	E0RPppVJdM3p
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,267.00	13:17:33	XLON	E0RPppUl8qdIY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,267.00	13:17:34	XLON	E0RPppUl8qdIJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,267.00	13:17:34	XLON	E0RPppUl8qdIL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,267.00	13:17:34	XLON	E0RPppUl8qdm2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,267.00	13:17:34	CHIX	3056202446114
UNILEVER PLC	22/05/2026	GB00BVZK7T90	303	4,267.50	08:03:47	CHIX	3056202409558
UNILEVER PLC	22/05/2026	GB00BVZK7T90	225	4,267.50	08:07:23	AQXE	2362
UNILEVER PLC	22/05/2026	GB00BVZK7T90	348	4,267.50	08:08:44	XLON	E0RPppUl8krAE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,267.50	08:08:44	XLON	E0RPppUl8krAJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	358	4,267.50	08:15:29	XLON	E0RPppUl82jp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,267.50	08:47:09	XLON	E0RPppUl8jgh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	296	4,267.50	08:47:09	XLON	E0RPppUl8jgj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	139	4,267.50	08:47:09	XLON	E0RPppUl8jgn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	252	4,267.50	08:47:09	XLON	E0RPppUl8jgr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,267.50	08:52:18	XLON	E0RPppUl8pCv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,267.50	08:52:18	XLON	E0RPppUl8pCz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,267.50	08:52:18	XLON	E0RPppUl8pD1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,267.50	08:52:18	XLON	E0RPppUl8pD5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,267.50	08:52:18	XLON	E0RPppUl8pDL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,267.50	08:52:18	XLON	E0RPppUl8pDg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,267.50	08:52:18	XLON	E0RPppUl8pDm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,267.50	08:52:18	XLON	E0RPppUl8pDo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,267.50	08:52:18	XLON	E0RPppUl8pE9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,267.50	08:52:18	XLON	E0RPppUl8pEG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,267.50	09:20:02	AQXE	20479
UNILEVER PLC	22/05/2026	GB00BVZK7T90	291	4,267.50	09:26:58	XLON	E0RPppUl8mY8t
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,267.50	09:26:58	XLON	E0RPppUl8mYAO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,267.50	09:27:26	XLON	E0RPppUl8mYsH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,267.50	09:27:26	XLON	E0RPppUl8mYsR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,267.50	09:27:26	XLON	E0RPppUl8mYsV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	479	4,267.50	09:32:37	XLON	E0RPppUl8mfyI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	71	4,267.50	12:45:20	XLON	E0RPppUl8pl9b
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,267.50	12:46:19	XLON	E0RPppUl8pm9Q
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,267.50	12:46:19	XLON	E0RPppUl8pm9T
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,267.50	12:46:19	CHIX	3056202441055
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,267.50	12:46:19	XLON	E0RPppUl8pm9m
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,267.50	12:46:19	XLON	E0RPppUl8pm9s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,267.50	12:46:19	XLON	E0RPppUl8pm9u
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,267.50	12:46:19	CHIX	3056202441057
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,267.50	12:46:19	XLON	E0RPppUl8pmAb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	58	4,267.50	12:46:19	XLON	E0RPppUl8pmAV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,267.50	12:46:19	XLON	E0RPppUl8pmAX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,267.50	12:46:19	XLON	E0RPppUl8pmAZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,267.50	12:46:19	CHIX	3056202441058
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,267.50	12:46:19	XLON	E0RPppUl8pmAt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,267.50	12:46:19	CHIX	3056202441059
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,267.50	13:06:56	XLON	E0RPppUl8q74G
UNILEVER PLC	22/05/2026	GB00BVZK7T90	158	4,267.50	13:06:56	XLON	E0RPppUl8q74K
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,267.50	13:09:04	CHIX	3056202443400
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,267.50	13:09:04	CHIX	3056202443401
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,267.50	13:09:04	CHIX	3056202443402
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,267.50	13:09:04	CHIX	3056202443403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,267.50	13:09:04	BATE	235092533269
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,267.50	13:09:04	TRQX	E0RPppVJgISr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	387	4,267.50	13:10:44	XLON	E0RPppUl8qA9B
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,268.00	08:07:13	XLON	E0RPppUl8koFx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,268.00	08:07:13	XLON	E0RPppUl8koG3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,268.00	08:07:13	CHIX	3056202410104
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,268.00	08:07:13	CHIX	3056202410105
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,268.00	08:07:13	XLON	E0RPppUl8koGS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,268.00	08:07:13	CHIX	3056202410106
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,268.00	08:07:13	XLON	E0RPppUl8koGi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,268.00	08:07:13	CHIX	3056202410107
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,268.00	08:07:13	CHIX	3056202410108
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,268.00	08:07:13	CHIX	3056202410109
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,268.00	08:07:13	CHIX	3056202410110
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,268.00	08:10:29	CHIX	3056202410709
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,268.00	08:10:29	CHIX	3056202410710
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,268.00	08:10:29	CHIX	3056202410711
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,268.00	08:10:29	CHIX	3056202410712
UNILEVER PLC	22/05/2026	GB00BVZK7T90	397	4,268.00	08:12:15	XLON	E0RPppUl8kxXW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,268.00	08:52:16	XLON	E0RPppUl8p9d
UNILEVER PLC	22/05/2026	GB00BVZK7T90	265	4,268.00	08:52:16	XLON	E0RPppUl8p9f
UNILEVER PLC	22/05/2026	GB00BVZK7T90	240	4,268.00	08:52:16	XLON	E0RPppUl8p9s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,268.00	08:52:16	XLON	E0RPppUl8p9T
UNILEVER PLC	22/05/2026	GB00BVZK7T90	212	4,268.00	08:52:16	XLON	E0RPppUl8p9W
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,268.00	08:52:16	XLON	E0RPppUl8p9Y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	90	4,268.00	09:20:26	XLON	E0RPppUl8mQ0Y
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,268.00	09:26:57	XLON	E0RPppUl8mY25
UNILEVER PLC	22/05/2026	GB00BVZK7T90	188	4,268.00	09:26:57	XLON	E0RPppUl8mY28
UNILEVER PLC	22/05/2026	GB00BVZK7T90	239	4,268.00	09:26:57	XLON	E0RPppUl8mY2E
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,268.00	09:26:57	XLON	E0RPppUl8mY2G
UNILEVER PLC	22/05/2026	GB00BVZK7T90	104	4,268.00	09:26:57	XLON	E0RPppUl8mY2L
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,268.00	09:30:01	BATE	235092510816
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,268.00	09:30:01	AQXE	22646
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,268.00	09:30:01	AQXE	22647
UNILEVER PLC	22/05/2026	GB00BVZK7T90	352	4,268.00	12:00:00	XLON	E0RPppUl8p6RT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	368	4,268.00	12:47:31	CHIX	3056202441162
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,268.00	13:09:42	CHIX	3056202443504
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,268.00	13:09:42	CHIX	3056202443505
UNILEVER PLC	22/05/2026	GB00BVZK7T90	162	4,268.00	13:09:42	CHIX	3056202443506
UNILEVER PLC	22/05/2026	GB00BVZK7T90	384	4,268.00	15:01:26	BATE	235092555682
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,268.50	08:44:21	XLON	E0RPppUl8fISd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,268.50	08:44:21	XLON	E0RPppUl8fITH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,268.50	08:44:21	CHIX	3056202415509
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,268.50	08:44:21	CHIX	3056202415510
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,268.50	08:44:21	CHIX	3056202415511
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,268.50	08:44:21	BATE	235092505071
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,268.50	08:44:21	AQXE	12385
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,268.50	08:44:21	TRQX	E0RPppVJT4o0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	58	4,268.50	08:44:21	TRQX	E0RPppVJT4oI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	115	4,268.50	08:44:21	TRQX	E0RPppVJT4oK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	93	4,268.50	08:44:21	TRQX	E0RPppVJT4oQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	341	4,268.50	08:46:10	XLON	E0RPppUl8lQg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	400	4,268.50	08:46:10	XLON	E0RPppUl8lQH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,268.50	08:46:10	XLON	E0RPppUl8lQi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,268.50	08:46:10	XLON	E0RPppUl8lQM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,268.50	08:46:10	XLON	E0RPppUl8lQW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	304	4,268.50	09:10:45	XLON	E0RPppUl8mCPj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,268.50	09:10:45	XLON	E0RPppUl8mCPl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	314	4,268.50	09:10:45	XLON	E0RPppUl8mCPX
UNILEVER PLC	22/05/2026	GB00BVZK7T90	304	4,268.50	09:10:45	XLON	E0RPppUl8mCPZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,268.50	09:10:45	XLON	E0RPppUl8mCQ2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,268.50	09:13:48	XLON	E0RPppUl8mFk6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,268.50	09:13:48	XLON	E0RPppUl8mFkL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,268.50	09:13:48	XLON	E0RPppUl8mFkn
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,268.50	09:13:48	XLON	E0RPppUl8mFkN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,268.50	09:13:48	XLON	E0RPppUl8mFks
UNILEVER PLC	22/05/2026	GB00BVZK7T90	432	4,268.50	09:31:13	XLON	E0RPppUl8mdpz
UNILEVER PLC	22/05/2026	GB00BVZK7T90	245	4,268.50	09:31:13	CHIX	3056202421369
UNILEVER PLC	22/05/2026	GB00BVZK7T90	194	4,268.50	09:31:13	CHIX	3056202421370
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,269.00	08:11:21	CHIX	3056202410799
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,269.00	08:11:21	CHIX	3056202410800
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,269.00	08:11:21	CHIX	3056202410801
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,269.00	08:11:21	CHIX	3056202410802
UNILEVER PLC	22/05/2026	GB00BVZK7T90	358	4,269.00	08:11:55	XLON	E0RPppUl8kx2f
UNILEVER PLC	22/05/2026	GB00BVZK7T90	372	4,269.00	08:11:55	XLON	E0RPppUl8kx2h
UNILEVER PLC	22/05/2026	GB00BVZK7T90	241	4,269.00	08:36:02	XLON	E0RPppUl8lVzG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	123	4,269.00	08:36:02	XLON	E0RPppUl8lVzI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	156	4,269.00	08:36:02	XLON	E0RPppUl8lVzK

UNILEVER PLC	22/05/2026	GB00BVZK7T90	135	4,269.00	08:36:02	CHIX	3056202414438
UNILEVER PLC	22/05/2026	GB00BVZK7T90	158	4,269.00	08:36:02	CHIX	3056202414439
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,269.00	08:36:02	BATE	235092504082
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,269.00	08:36:02	BATE	235092504083
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,269.00	08:36:02	AQXE	10403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	55	4,269.00	08:36:02	AQXE	10404
UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,269.00	08:36:02	TRQX	E0RPppVJSYUq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	77	4,269.00	08:36:02	TRQX	E0RPppVJSYUs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,269.00	09:06:02	XLON	E0RPppU8m5pd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,269.00	09:06:02	XLON	E0RPppU8m5pf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	285	4,269.00	09:06:02	XLON	E0RPppU8m5ph
UNILEVER PLC	22/05/2026	GB00BVZK7T90	421	4,269.00	09:06:02	XLON	E0RPppU8m5pj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,269.00	09:06:02	XLON	E0RPppU8m5pK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	233	4,269.00	09:10:45	BATE	235092508448
UNILEVER PLC	22/05/2026	GB00BVZK7T90	219	4,269.00	09:14:25	XLON	E0RPppU8mGTk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	414	4,269.00	09:14:25	XLON	E0RPppU8mGTm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	154	4,269.00	09:14:40	XLON	E0RPppU8mGw1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,269.00	09:14:40	XLON	E0RPppU8mGw3
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,269.00	09:14:40	XLON	E0RPppU8mGw7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	256	4,269.00	09:14:40	XLON	E0RPppU8mGw9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,269.00	09:14:40	CHIX	3056202419428
UNILEVER PLC	22/05/2026	GB00BVZK7T90	144	4,269.00	09:14:40	CHIX	3056202419429
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,269.00	09:14:40	XLON	E0RPppU8mGwv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,269.00	09:14:40	XLON	E0RPppU8mGwx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	166	4,269.00	09:14:40	XLON	E0RPppU8mGxh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,269.00	09:14:40	CHIX	3056202419431
UNILEVER PLC	22/05/2026	GB00BVZK7T90	319	4,269.00	09:40:10	XLON	E0RPppU8my2o
UNILEVER PLC	22/05/2026	GB00BVZK7T90	319	4,269.00	09:40:10	XLON	E0RPppU8my2t
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,269.00	09:40:10	XLON	E0RPppU8my2v
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,269.00	09:40:10	XLON	E0RPppU8my30
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,269.00	09:40:10	XLON	E0RPppU8my36
UNILEVER PLC	22/05/2026	GB00BVZK7T90	305	4,269.00	12:56:48	CHIX	3056202442187
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,269.00	12:56:48	CHIX	3056202442188
UNILEVER PLC	22/05/2026	GB00BVZK7T90	316	4,269.50	08:11:10	BATE	235092500944
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,269.50	08:35:36	CHIX	3056202414357
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,269.50	08:35:36	CHIX	3056202414359
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,269.50	08:35:38	XLON	E0RPppU8lVl6w
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,269.50	08:35:38	XLON	E0RPppU8lV75
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,269.50	08:35:38	XLON	E0RPppU8lV77
UNILEVER PLC	22/05/2026	GB00BVZK7T90	54	4,269.50	08:35:38	XLON	E0RPppU8lV9G
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,269.50	08:35:38	XLON	E0RPppU8lV9J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,269.50	09:06:02	XLON	E0RPppU8m5oh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,269.50	09:06:02	XLON	E0RPppU8m5ov
UNILEVER PLC	22/05/2026	GB00BVZK7T90	76	4,269.50	09:06:02	CHIX	3056202418546
UNILEVER PLC	22/05/2026	GB00BVZK7T90	76	4,269.50	09:06:02	CHIX	3056202418547
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,269.50	09:06:02	CHIX	3056202418548
UNILEVER PLC	22/05/2026	GB00BVZK7T90	105	4,269.50	09:06:02	CHIX	3056202418549
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,269.50	09:06:02	BATE	235092507822
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,269.50	09:06:02	AQXE	17438
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,269.50	09:06:02	AQXE	17439
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,269.50	09:06:02	AQXE	17440
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,269.50	09:06:02	AQXE	17441
UNILEVER PLC	22/05/2026	GB00BVZK7T90	298	4,269.50	09:10:18	XLON	E0RPppU8mBq4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	128	4,269.50	09:10:18	XLON	E0RPppU8mBqA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	416	4,269.50	09:19:02	XLON	E0RPppU8mNFQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,269.50	09:29:03	CHIX	3056202421121
UNILEVER PLC	22/05/2026	GB00BVZK7T90	483	4,269.50	09:29:04	XLON	E0RPppU8maz8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,269.50	14:50:52	XLON	E0RPppU8UrI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	174	4,269.50	14:50:54	XLON	E0RPppU89K2K
UNILEVER PLC	22/05/2026	GB00BVZK7T90	284	4,269.50	14:50:59	TRQX	E0RPppVJolDW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,269.50	14:50:59	CHIX	3056202464039
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,269.50	14:50:59	CHIX	3056202464040
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,270.00	08:29:55	CHIX	3056202413245
UNILEVER PLC	22/05/2026	GB00BVZK7T90	284	4,270.00	08:36:49	XLON	E0RPppU8lWxw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	179	4,270.00	08:36:49	XLON	E0RPppU8lWy2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,270.00	08:36:49	XLON	E0RPppU8lWyE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,270.00	08:36:49	XLON	E0RPppU8lWyH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,270.00	08:36:49	XLON	E0RPppU8lWyJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,270.00	09:04:57	XLON	E0RPppU8m3TZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,270.00	09:04:57	CHIX	3056202418252
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,270.00	09:04:57	BATE	235092507591
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,270.00	09:04:57	TRQX	E0RPppVJUBzl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,270.00	09:04:58	XLON	E0RPppU8m3Ye
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,270.00	09:04:58	XLON	E0RPppU8m3Yp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,270.00	09:04:58	XLON	E0RPppU8m3Ys
UNILEVER PLC	22/05/2026	GB00BVZK7T90	236	4,270.00	09:29:35	XLON	E0RPppU8mbW0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	310	4,270.00	09:29:35	XLON	E0RPppU8mbW6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	231	4,270.00	09:39:58	XLON	E0RPppU8mxfM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,270.00	09:39:58	CHIX	3056202422891
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,270.00	09:39:58	BATE	235092512570
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,270.00	09:39:58	AQXE	25472
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,270.00	09:39:58	TRQX	E0RPppVJWXpk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	98	4,270.00	09:49:27	XLON	E0RPppU8n8ka
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,270.00	09:49:27	XLON	E0RPppU8n8kc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	352	4,270.00	12:51:35	XLON	E0RPppU8pIZH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	199	4,270.00	12:51:35	CHIX	3056202441719
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,270.00	12:51:35	BATE	235092531532
UNILEVER PLC	22/05/2026	GB00BVZK7T90	69	4,270.00	12:51:35	AQXE	64314
UNILEVER PLC	22/05/2026	GB00BVZK7T90	97	4,270.00	12:51:35	TRQX	E0RPppVJfTg8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	205	4,270.00	12:55:04	XLON	E0RPppU8pwcp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	205	4,270.00	12:55:04	XLON	E0RPppU8pwd2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	205	4,270.00	12:55:04	XLON	E0RPppU8pwd6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	155	4,270.00	12:55:04	XLON	E0RPppU8pwdG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	352	4,270.00	14:50:59	CHIX	3056202464029
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,270.50	08:26:35	CHIX	3056202412906
UNILEVER PLC	22/05/2026	GB00BVZK7T90	71	4,270.50	08:29:20	XLON	E0RPppU8lKrJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,270.50	08:33:45	XLON	E0RPppU8lSEp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	296	4,270.50	08:33:45	XLON	E0RPppU8lSEs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,270.50	08:33:45	XLON	E0RPppU8lSEw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	274	4,270.50	08:33:45	XLON	E0RPppU8lSF0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	278	4,270.50	08:43:25	XLON	E0RPppU8le5b
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,270.50	08:43:25	XLON	E0RPppU8le5i
UNILEVER PLC	22/05/2026	GB00BVZK7T90	132	4,270.50	08:43:25	XLON	E0RPppU8le5k
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,270.50	08:43:25	XLON	E0RPppU8le5o
UNILEVER PLC	22/05/2026	GB00BVZK7T90	83	4,270.50	08:43:25	XLON	E0RPppU8le5q
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,270.50	08:43:25	XLON	E0RPppU8le5s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,270.50	08:43:25	XLON	E0RPppU8le5Z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,270.50	08:43:25	CHIX	3056202415370
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,270.50	08:43:25	CHIX	3056202415371
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,270.50	08:43:25	BATE	235092504929
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,270.50	08:43:25	AQXE	12164
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,270.50	08:43:25	AQXE	12165
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,270.50	08:43:25	AQXE	12166
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,270.50	08:43:25	AQXE	12167
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,270.50	08:43:25	TRQX	E0RPppVJT1JK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,270.50	08:43:25	XLON	E0RPppU8le6e
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,270.50	08:43:25	XLON	E0RPppU8le6k
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,270.50	08:43:25	XLON	E0RPppU8le6s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,270.50	08:43:25	CHIX	3056202415373
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,270.50	08:43:25	BATE	235092504930
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,270.50	08:43:25	AQXE	12168
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,270.50	08:43:25	AQXE	12169
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,270.50	08:43:25	TRQX	E0RPppVJT1JY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,270.50	08:43:25	CHIX	3056202415374
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,270.50	08:43:25	AQXE	12170
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,270.50	09:04:31	AQXE	16879
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,270.50	09:04:31	BATE	235092507546
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,270.50	09:04:31	AQXE	16880
UNILEVER PLC	22/05/2026	GB00BVZK7T90	234	4,270.50	09:09:18	XLON	E0RPppU8mAVg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	346	4,270.50	09:10:10	CHIX	3056202419045
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,270.50	09:49:25	XLON	E0RPppU8n8dQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,270.50	09:59:45	CHIX	3056202425166
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,270.50	09:59:45	XLON	E0RPppU8nJ1h
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,270.50	09:59:45	CHIX	3056202425167
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,270.50	09:59:45	CHIX	3056202425168
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,270.50	09:59:45	CHIX	3056202425169
UNILEVER PLC	22/05/2026	GB00BVZK7T90	125	4,270.50	10:00:18	XLON	E0RPppU8nJqB

UNILEVER PLC	22/05/2026	GB00BVZK7T90	92	4,270.50	10:00:18	XLON	E0RPppUBnJqi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	133	4,270.50	10:00:18	CHIX	3056202425227
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,270.50	10:00:18	BATE	235092514921
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,270.50	10:00:18	TRQX	E0RPppVJXW7m
UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,270.50	10:00:19	CHIX	3056202425240
UNILEVER PLC	22/05/2026	GB00BVZK7T90	344	4,271.00	08:23:29	XLON	E0RPppUBIDT9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,271.00	08:23:29	XLON	E0RPppUBIDTB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	58	4,271.00	08:23:29	XLON	E0RPppUBIDTD
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,271.00	08:23:29	XLON	E0RPppUBIDTF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	344	4,271.00	08:23:29	XLON	E0RPppUBIDTo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,271.00	08:23:29	XLON	E0RPppUBIDTt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	344	4,271.00	08:23:29	XLON	E0RPppUBIDU6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,271.00	08:23:29	XLON	E0RPppUBIDU8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,271.00	08:23:29	XLON	E0RPppUBIDUc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	194	4,271.00	08:23:29	XLON	E0RPppUBIDUC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,271.00	08:23:29	XLON	E0RPppUBIDUE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	265	4,271.00	08:23:29	XLON	E0RPppUBIDUf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,271.00	08:23:29	XLON	E0RPppUBIDUj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	318	4,271.00	08:23:29	XLON	E0RPppUBIDUl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	211	4,271.00	08:23:29	XLON	E0RPppUBIDUp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	133	4,271.00	08:23:29	XLON	E0RPppUBIDUr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,271.00	08:23:29	XLON	E0RPppUBIDUt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	274	4,271.00	08:23:29	XLON	E0RPppUBIDUU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,271.00	08:23:29	XLON	E0RPppUBIDUW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,271.00	08:23:29	XLON	E0RPppUBIDUY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,271.00	08:28:05	XLON	E0RPppUBUAa
UNILEVER PLC	22/05/2026	GB00BVZK7T90	153	4,271.00	08:28:05	XLON	E0RPppUBUAc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,271.00	08:28:05	CHIX	3056202413033
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,271.00	08:28:06	XLON	E0RPppUBUCL
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,271.00	08:28:06	XLON	E0RPppUBUCO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,271.00	08:28:06	XLON	E0RPppUBUCU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,271.00	08:30:03	AQXE	8704
UNILEVER PLC	22/05/2026	GB00BVZK7T90	512	4,271.00	08:30:04	XLON	E0RPppUBILd0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	289	4,271.00	08:30:04	CHIX	3056202413272
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,271.00	08:30:04	BATE	235092503071
UNILEVER PLC	22/05/2026	GB00BVZK7T90	99	4,271.00	08:30:04	AQXE	8708
UNILEVER PLC	22/05/2026	GB00BVZK7T90	140	4,271.00	08:30:04	TRQX	E0RPppVJS4yh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	263	4,271.00	08:42:25	XLON	E0RPppUBIczd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	183	4,271.00	08:42:25	CHIX	3056202415220
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,271.00	08:42:25	BATE	235092504815
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,271.00	08:42:25	AQXE	11904
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,271.00	08:42:26	CHIX	3056202415224
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,271.00	08:42:26	XLON	E0RPppUBId1v
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,271.00	08:42:26	XLON	E0RPppUBId1z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,271.00	08:42:26	XLON	E0RPppUBId26
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,271.00	08:42:26	XLON	E0RPppUBId28
UNILEVER PLC	22/05/2026	GB00BVZK7T90	205	4,271.00	08:43:24	XLON	E0RPppUBIe4M
UNILEVER PLC	22/05/2026	GB00BVZK7T90	295	4,271.00	08:43:24	XLON	E0RPppUBIe4S
UNILEVER PLC	22/05/2026	GB00BVZK7T90	139	4,271.00	08:43:24	XLON	E0RPppUBIe4b
UNILEVER PLC	22/05/2026	GB00BVZK7T90	167	4,271.00	08:43:24	CHIX	3056202415369
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,271.00	08:43:24	BATE	235092504922
UNILEVER PLC	22/05/2026	GB00BVZK7T90	58	4,271.00	08:43:24	AQXE	12163
UNILEVER PLC	22/05/2026	GB00BVZK7T90	139	4,271.00	09:09:50	XLON	E0RPppUBmB1d
UNILEVER PLC	22/05/2026	GB00BVZK7T90	252	4,271.00	09:09:50	XLON	E0RPppUBmB1Z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	225	4,271.00	09:17:33	CHIX	3056202419858
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,271.00	09:17:33	XLON	E0RPppUBmLOd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	139	4,271.00	09:17:33	XLON	E0RPppUBmLOf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	439	4,271.00	09:19:33	XLON	E0RPppUBmNys
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,271.00	09:53:04	XLON	E0RPppUBnCxK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,271.00	09:53:04	XLON	E0RPppUBnCxZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,271.00	09:53:04	XLON	E0RPppUBnCxj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,271.00	09:53:05	XLON	E0RPppUBnCzM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	245	4,271.50	08:28:05	XLON	E0RPppUBlJ9X
UNILEVER PLC	22/05/2026	GB00BVZK7T90	138	4,271.50	08:28:05	CHIX	3056202413031
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,271.50	08:28:05	BATE	235092502849
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,271.50	08:28:05	AQXE	8172
UNILEVER PLC	22/05/2026	GB00BVZK7T90	67	4,271.50	08:28:05	TRQX	E0RPppVJRx8d
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,271.50	08:38:31	XLON	E0RPppUBlZFM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	231	4,271.50	08:38:31	XLON	E0RPppUBlZFO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	68	4,271.50	08:38:31	TRQX	E0RPppVJSjx9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	63	4,271.50	08:38:31	TRQX	E0RPppVJSjxB
UNILEVER PLC	22/05/2026	GB00BVZK7T90	140	4,271.50	08:38:31	CHIX	3056202414800
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,271.50	08:38:31	CHIX	3056202414802
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,271.50	08:38:31	BATE	235092504400
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,271.50	08:38:31	BATE	235092504401
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,271.50	08:38:31	CHIX	3056202414803
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,271.50	08:38:31	CHIX	3056202414804
UNILEVER PLC	22/05/2026	GB00BVZK7T90	118	4,271.50	09:09:48	XLON	E0RPppUBmB0S
UNILEVER PLC	22/05/2026	GB00BVZK7T90	38	4,271.50	09:09:48	XLON	E0RPppUBmB0U
UNILEVER PLC	22/05/2026	GB00BVZK7T90	510	4,271.50	09:17:33	XLON	E0RPppUBmLNH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,271.50	09:17:33	XLON	E0RPppUBmLNJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	311	4,271.50	09:17:33	CHIX	3056202419857
UNILEVER PLC	22/05/2026	GB00BVZK7T90	96	4,271.50	09:17:33	BATE	235092509199
UNILEVER PLC	22/05/2026	GB00BVZK7T90	492	4,271.50	09:42:16	XLON	E0RPppUBmzII
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,271.50	09:46:35	XLON	E0RPppUBn4vG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	287	4,271.50	09:46:35	XLON	E0RPppUBn4wF
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,271.50	09:49:02	CHIX	3056202423661
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,271.50	09:49:03	CHIX	3056202423662
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,271.50	09:49:03	XLON	E0RPppUBn88K
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,271.50	09:49:03	CHIX	3056202423663
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,271.50	09:49:03	XLON	E0RPppUBn88m
UNILEVER PLC	22/05/2026	GB00BVZK7T90	363	4,271.50	14:51:15	XLON	E0RPppUBtM7P
UNILEVER PLC	22/05/2026	GB00BVZK7T90	263	4,272.00	08:01:24	AQXE	762
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,272.00	08:27:58	CHIX	3056202413026
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,272.00	08:27:58	CHIX	3056202413027
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,272.00	08:27:58	CHIX	3056202413028
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,272.00	08:27:58	CHIX	3056202413029
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,272.00	09:04:21	XLON	E0RPppUBm2q1
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,272.00	09:04:21	XLON	E0RPppUBm2qC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,272.00	09:04:21	CHIX	3056202418154
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,272.00	09:04:21	CHIX	3056202418157
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,272.00	09:04:21	BATE	235092507530
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,272.00	09:04:21	TRQX	E0RPppVJUAHY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,272.00	09:04:21	CHIX	3056202418158
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,272.00	09:04:21	CHIX	3056202418159
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,272.00	09:04:21	CHIX	3056202418160
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,272.00	09:04:21	XLON	E0RPppUBm2rE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	86	4,272.00	09:57:10	XLON	E0RPppUBnGN2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	262	4,272.00	09:57:10	XLON	E0RPppUBnGN4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	352	4,272.00	09:57:10	XLON	E0RPppUBnGN6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	240	4,272.00	10:06:01	BATE	235092515579
UNILEVER PLC	22/05/2026	GB00BVZK7T90	240	4,272.00	10:06:01	BATE	235092515580
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,272.00	10:06:01	BATE	235092515581
UNILEVER PLC	22/05/2026	GB00BVZK7T90	226	4,272.00	10:08:33	XLON	E0RPppUBnTDg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,272.50	08:25:43	BATE	235092502641
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,272.50	08:25:43	BATE	235092502642
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,272.50	08:25:43	BATE	235092502643
UNILEVER PLC	22/05/2026	GB00BVZK7T90	228	4,272.50	08:31:12	XLON	E0RPppUBINEZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	229	4,272.50	08:31:12	XLON	E0RPppUBINEu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,272.50	08:31:12	XLON	E0RPppUBINFO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	175	4,272.50	08:31:12	XLON	E0RPppUBINFQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,272.50	08:31:12	XLON	E0RPppUBINFS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	8	4,272.50	08:31:12	XLON	E0RPppUBINFU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,272.50	08:31:12	XLON	E0RPppUBINFi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,272.50	08:31:12	XLON	E0RPppUBINGf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,272.50	08:31:13	CHIX	3056202413463
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,272.50	08:31:13	CHIX	3056202413464
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,272.50	08:31:13	CHIX	3056202413465
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,272.50	08:33:02	XLON	E0RPppUBIQbN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	221	4,272.50	08:33:02	XLON	E0RPppUBIQbQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	149	4,272.50	08:33:02	CHIX	3056202413920
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,272.50	08:33:02	CHIX	3056202413921
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,272.50	08:33:02	CHIX	3056202413922
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,272.50	09:46:32	XLON	E0RPppUBn4pS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,272.50	09:46:32	XLON	E0RPppUBn4pU
UNILEVER PLC	22/05/2026	GB00BVZK7T90	227	4,272.50	09:46:32	CHIX	3056202423413
UNILEVER PLC	22/05/2026	GB00BVZK7T90	339	4,272.50	09:57:09	XLON	E0RPppUBnGLJ

UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,272.50	10:01:40	TRQX	E0RPppVJXapq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	376	4,272.50	10:01:40	TRQX	E0RPppVJXaps
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,272.50	10:08:31	XLON	E0RPppU8nT9F
UNILEVER PLC	22/05/2026	GB00BVZK7T90	276	4,272.50	10:08:31	XLON	E0RPppU8nT9J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	87	4,272.50	10:08:31	XLON	E0RPppU8nT9L
UNILEVER PLC	22/05/2026	GB00BVZK7T90	114	4,272.50	10:08:31	TRQX	E0RPppVJXxbH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	233	4,272.50	10:08:31	CHIX	3056202426170
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,272.50	10:08:31	BATE	235092515862
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,272.50	15:00:03	XLON	E0RPppU8thrb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,272.50	15:00:03	XLON	E0RPppU8thrW
UNILEVER PLC	22/05/2026	GB00BVZK7T90	225	4,272.50	15:00:03	XLON	E0RPppU8thrY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,272.50	15:00:03	XLON	E0RPppU8ths6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,272.50	15:00:03	XLON	E0RPppU8ths8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,273.00	08:25:43	XLON	E0RPppU8lGvN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	193	4,273.00	08:25:43	XLON	E0RPppU8lGvP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,273.00	08:25:43	XLON	E0RPppU8lGvR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,273.00	08:25:43	XLON	E0RPppU8lGvl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,273.00	08:25:43	XLON	E0RPppU8lGvo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,273.00	08:25:43	XLON	E0RPppU8lGvv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,273.00	08:25:43	XLON	E0RPppU8lGwA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	422	4,273.00	08:31:12	XLON	E0RPppU8lNDc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	59	4,273.00	08:31:12	XLON	E0RPppU8lNDe
UNILEVER PLC	22/05/2026	GB00BVZK7T90	82	4,273.00	08:31:12	XLON	E0RPppU8lNDk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	422	4,273.00	08:31:12	XLON	E0RPppU8lNDY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	221	4,273.00	09:56:26	CHIX	3056202424812
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,273.00	09:56:26	CHIX	3056202424813
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,273.00	09:56:26	BATE	235092514443
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,273.00	10:12:38	AQXE	31903
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,273.00	10:12:38	BATE	235092516249
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,273.00	10:12:38	AQXE	31904
UNILEVER PLC	22/05/2026	GB00BVZK7T90	154	4,273.00	10:12:39	CHIX	3056202426514
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,273.00	10:12:39	CHIX	3056202426515
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,273.50	09:51:20	XLON	E0RPppU8nAb8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	263	4,273.50	09:51:20	XLON	E0RPppU8nAbA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	228	4,273.50	09:51:20	XLON	E0RPppU8nAbf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	835	4,273.50	09:51:20	XLON	E0RPppU8nAbh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,273.50	09:51:20	XLON	E0RPppU8nAbj
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,273.50	09:51:20	XLON	E0RPppU8nAbl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,273.50	10:04:34	TRQX	E0RPppVJXjS2
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,273.50	10:04:34	TRQX	E0RPppVJXjS7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,273.50	10:04:34	TRQX	E0RPppVJXjS9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	251	4,273.50	11:55:28	XLON	E0RPppU8p2ae
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,274.00	09:51:20	CHIX	3056202423905
UNILEVER PLC	22/05/2026	GB00BVZK7T90	71	4,274.00	09:51:20	CHIX	3056202423906
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,274.00	09:51:20	BATE	235092513638
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,274.00	09:51:20	TRQX	E0RPppVJX5QE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	297	4,274.00	11:50:12	XLON	E0RPppU8oyBu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,274.50	08:01:06	BATE	235092499475
UNILEVER PLC	22/05/2026	GB00BVZK7T90	203	4,274.50	08:01:06	BATE	235092499476
UNILEVER PLC	22/05/2026	GB00BVZK7T90	110	4,274.50	09:43:37	XLON	E0RPppU8n1c5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	207	4,274.50	09:43:37	XLON	E0RPppU8n1cA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,274.50	10:12:14	AQXE	31836
UNILEVER PLC	22/05/2026	GB00BVZK7T90	197	4,274.50	10:12:15	XLON	E0RPppU8nWIw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	16	4,274.50	10:12:15	AQXE	31844
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,274.50	10:12:16	AQXE	31845
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,274.50	10:12:17	AQXE	31849
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,274.50	10:12:35	XLON	E0RPppU8nWUf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,274.50	10:12:35	XLON	E0RPppU8nWUk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,274.50	10:12:35	CHIX	3056202426499
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,274.50	10:12:35	CHIX	3056202426500
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,274.50	10:12:35	CHIX	3056202426501
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,274.50	10:12:35	CHIX	3056202426502
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,274.50	10:12:35	BATE	235092516239
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,274.50	10:12:35	AQXE	31887
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,274.50	10:12:35	AQXE	31888
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,274.50	10:12:35	TRQX	E0RPppVJYABv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,274.50	10:12:35	XLON	E0RPppU8nWVh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,274.50	10:12:35	CHIX	3056202426503
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,274.50	10:12:35	XLON	E0RPppU8nWVm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,274.50	10:12:35	XLON	E0RPppU8nWVo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,274.50	10:56:14	AQXE	40432
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,274.50	10:56:14	AQXE	40433
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,274.50	10:56:14	CHIX	3056202430588
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,274.50	10:56:14	BATE	235092520405
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,274.50	10:56:14	BATE	235092520406
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,274.50	10:56:14	BATE	235092520407
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,274.50	10:56:53	BATE	235092520437
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,274.50	10:56:53	BATE	235092520438
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,274.50	11:50:12	XLON	E0RPppU8oy98
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,274.50	11:50:12	XLON	E0RPppU8oy9H
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,274.50	11:50:12	XLON	E0RPppU8oy9J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	80	4,274.50	11:50:12	XLON	E0RPppU8oy9b
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,274.50	11:50:12	CHIX	3056202435849
UNILEVER PLC	22/05/2026	GB00BVZK7T90	355	4,274.50	14:59:47	BATE	235092555075
UNILEVER PLC	22/05/2026	GB00BVZK7T90	352	4,274.50	14:59:47	TRQX	E0RPppVJp5rl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	37	4,275.00	10:16:26	XLON	E0RPppU8na70
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,275.00	10:16:26	XLON	E0RPppU8na72
UNILEVER PLC	22/05/2026	GB00BVZK7T90	89	4,275.00	10:16:26	XLON	E0RPppU8na74
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,275.00	10:16:26	XLON	E0RPppU8na7J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,275.00	10:16:26	XLON	E0RPppU8na7L
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,275.00	10:17:07	AQXE	32827
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,275.00	10:17:07	AQXE	32828
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,275.00	10:17:07	AQXE	32829
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,275.00	10:17:07	AQXE	32830
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,275.00	10:17:07	AQXE	32831
UNILEVER PLC	22/05/2026	GB00BVZK7T90	479	4,275.00	10:17:35	CHIX	3056202426914
UNILEVER PLC	22/05/2026	GB00BVZK7T90	479	4,275.00	10:25:11	XLON	E0RPppU8nIRM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	260	4,275.00	11:41:35	XLON	E0RPppU8oqjY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	96	4,275.00	11:55:01	CHIX	3056202436231
UNILEVER PLC	22/05/2026	GB00BVZK7T90	179	4,275.00	11:55:01	CHIX	3056202436232
UNILEVER PLC	22/05/2026	GB00BVZK7T90	274	4,275.00	11:55:04	XLON	E0RPppU8p26w
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,275.00	14:53:35	AQXE	111455
UNILEVER PLC	22/05/2026	GB00BVZK7T90	120	4,275.00	14:53:35	XLON	E0RPppU8lSDk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	81	4,275.00	14:53:35	AQXE	111456
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,275.00	14:54:23	XLON	E0RPppU8tUZC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	51	4,275.00	14:54:23	XLON	E0RPppU8tUZE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	159	4,275.00	14:54:23	XLON	E0RPppU8tUZG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,275.00	14:54:23	XLON	E0RPppU8tUZI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	361	4,275.00	14:59:45	XLON	E0RPppU8tgGO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,275.50	09:43:23	BATE	235092512913
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,275.50	09:43:23	CHIX	3056202423186
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,275.50	09:43:23	BATE	235092512914
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,275.50	09:43:23	CHIX	3056202423187
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,275.50	09:43:23	CHIX	3056202423188
UNILEVER PLC	22/05/2026	GB00BVZK7T90	338	4,275.50	09:43:26	CHIX	3056202423191
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,275.50	09:44:10	CHIX	3056202423246
UNILEVER PLC	22/05/2026	GB00BVZK7T90	331	4,275.50	09:44:10	CHIX	3056202423247
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,275.50	09:44:10	XLON	E0RPppU8n29N
UNILEVER PLC	22/05/2026	GB00BVZK7T90	102	4,275.50	09:44:10	XLON	E0RPppU8n29P
UNILEVER PLC	22/05/2026	GB00BVZK7T90	444	4,275.50	09:44:10	XLON	E0RPppU8n29R
UNILEVER PLC	22/05/2026	GB00BVZK7T90	180	4,275.50	10:21:05	XLON	E0RPppU8nect
UNILEVER PLC	22/05/2026	GB00BVZK7T90	171	4,275.50	10:21:05	CHIX	3056202427345
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,275.50	10:23:47	CHIX	3056202427684
UNILEVER PLC	22/05/2026	GB00BVZK7T90	237	4,275.50	11:40:08	XLON	E0RPppU8opBx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	134	4,275.50	11:40:08	CHIX	3056202434825
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,275.50	11:40:08	BATE	235092524499
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,275.50	11:40:08	AQXE	49033
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,275.50	11:40:08	TRQX	E0RPppVJcAzh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	461	4,276.00	10:21:05	CHIX	3056202427341
UNILEVER PLC	22/05/2026	GB00BVZK7T90	56	4,276.00	10:22:33	CHIX	3056202427510
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,276.00	10:22:33	CHIX	3056202427511
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,276.00	10:22:33	CHIX	3056202427512
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,276.00	10:22:33	CHIX	3056202427513
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,276.00	10:33:02	BATE	235092518303
UNILEVER PLC	22/05/2026	GB00BVZK7T90	53	4,276.00	10:33:02	AQXE	36082
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,276.00	10:49:37	AQXE	39080
UNILEVER PLC	22/05/2026	GB00BVZK7T90	442	4,276.00	10:55:48	XLON	E0RPppU8oB6F

UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,276.50	10:35:08	AQXE	36519
UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,276.50	10:35:09	CHIX	3056202428718
UNILEVER PLC	22/05/2026	GB00BVZK7T90	44	4,276.50	10:35:09	BATE	235092518521
UNILEVER PLC	22/05/2026	GB00BVZK7T90	27	4,276.50	10:35:09	AQXE	36521
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,276.50	10:35:09	CHIX	3056202428719
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,276.50	10:35:09	CHIX	3056202428720
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,276.50	10:35:09	CHIX	3056202428721
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,276.50	10:35:09	CHIX	3056202428722
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,276.50	10:35:10	CHIX	3056202428723
UNILEVER PLC	22/05/2026	GB00BVZK7T90	238	4,276.50	10:41:16	XLON	E0RPppU8ny3h
UNILEVER PLC	22/05/2026	GB00BVZK7T90	299	4,276.50	10:41:16	XLON	E0RPppU8ny3j
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,276.50	11:01:07	XLON	E0RPppU8oFOO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,276.50	11:01:07	XLON	E0RPppU8oFOQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	191	4,276.50	11:01:07	XLON	E0RPppU8oFOS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,276.50	11:01:07	AQXE	41341
UNILEVER PLC	22/05/2026	GB00BVZK7T90	161	4,276.50	14:55:05	XLON	E0RPppU8tWnr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,276.50	14:55:05	XLON	E0RPppU8tWny
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,276.50	14:55:05	XLON	E0RPppU8tWo7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	33	4,276.50	14:55:05	XLON	E0RPppU8tWo9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	60	4,276.50	14:55:05	XLON	E0RPppU8tWoC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,276.50	14:55:05	XLON	E0RPppU8tWoG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,277.00	10:27:27	XLON	E0RPppU8njsE
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,277.00	10:27:27	XLON	E0RPppU8njsN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	137	4,277.00	10:27:27	CHIX	3056202427941
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,277.00	10:27:27	CHIX	3056202427945
UNILEVER PLC	22/05/2026	GB00BVZK7T90	71	4,277.00	10:27:27	XLON	E0RPppU8njtx
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,277.00	10:27:27	CHIX	3056202427946
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,277.00	10:27:30	CHIX	3056202427955
UNILEVER PLC	22/05/2026	GB00BVZK7T90	21	4,277.00	10:27:30	CHIX	3056202427956
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,277.00	10:27:30	CHIX	3056202427957
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,277.00	10:27:57	CHIX	3056202427986
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,277.00	10:27:57	XLON	E0RPppU8nkJP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,277.00	10:27:57	XLON	E0RPppU8nkJY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	91	4,277.00	10:27:57	XLON	E0RPppU8nkJd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,277.00	10:27:57	XLON	E0RPppU8nkJv
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,277.00	10:32:03	TRQX	E0RPppVJZB6v
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,277.00	10:32:03	TRQX	E0RPppVJZB6x
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,277.00	10:32:03	TRQX	E0RPppVJZB70
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,277.00	10:32:03	TRQX	E0RPppVJZB76
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,277.00	10:32:03	TRQX	E0RPppVJZB79
UNILEVER PLC	22/05/2026	GB00BVZK7T90	415	4,277.00	10:35:08	XLON	E0RPppU8nrtC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	427	4,277.00	10:35:08	CHIX	3056202428717
UNILEVER PLC	22/05/2026	GB00BVZK7T90	153	4,277.00	10:50:28	XLON	E0RPppU8o6Yw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,277.00	10:50:28	CHIX	3056202430028
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,277.00	10:50:28	BATE	235092519833
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,277.00	10:50:28	AQXE	39293
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,277.00	10:50:28	TRQX	E0RPppVJZvNN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	10	4,277.00	10:50:28	TRQX	E0RPppVJZvNP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,277.00	10:50:28	TRQX	E0RPppVJZvNR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,277.00	10:50:28	XLON	E0RPppU8o6Z6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,277.00	10:50:28	CHIX	3056202430029
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,277.00	10:50:28	BATE	235092519834
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,277.00	10:50:28	BATE	235092519835
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,277.00	10:50:28	CHIX	3056202430030
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,277.00	10:50:28	BATE	235092519836
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,277.00	10:50:28	AQXE	39294
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,277.00	10:50:28	TRQX	E0RPppVJZvNb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,277.00	10:50:28	BATE	235092519837
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,277.00	10:50:28	AQXE	39295
UNILEVER PLC	22/05/2026	GB00BVZK7T90	6	4,277.00	10:50:28	XLON	E0RPppU8o6ZM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,277.00	10:50:28	CHIX	3056202430031
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,277.00	10:50:28	TRQX	E0RPppVJZvNh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	13	4,277.00	10:50:28	CHIX	3056202430032
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,277.00	10:50:28	BATE	235092519838
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,277.00	10:50:28	AQXE	39296
UNILEVER PLC	22/05/2026	GB00BVZK7T90	103	4,277.00	10:50:28	XLON	E0RPppU8o6ZR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	50	4,277.00	10:50:28	CHIX	3056202430033
UNILEVER PLC	22/05/2026	GB00BVZK7T90	15	4,277.00	10:50:28	BATE	235092519839
UNILEVER PLC	22/05/2026	GB00BVZK7T90	20	4,277.00	10:50:28	AQXE	39297
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,277.00	10:50:28	TRQX	E0RPppVJZvNs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	1	4,277.00	10:50:28	TRQX	E0RPppVJZvO5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,277.00	10:50:28	TRQX	E0RPppVJZvO8
UNILEVER PLC	22/05/2026	GB00BVZK7T90	215	4,277.00	10:50:28	CHIX	3056202430034
UNILEVER PLC	22/05/2026	GB00BVZK7T90	35	4,277.00	10:50:28	CHIX	3056202430035
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,277.00	10:50:28	XLON	E0RPppU8o6a4
UNILEVER PLC	22/05/2026	GB00BVZK7T90	468	4,277.00	11:01:06	XLON	E0RPppU8oFNJ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	234	4,277.00	11:01:06	CHIX	3056202430994
UNILEVER PLC	22/05/2026	GB00BVZK7T90	87	4,277.50	10:30:32	XLON	E0RPppU8nmPC
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,277.50	10:30:58	AQXE	35648
UNILEVER PLC	22/05/2026	GB00BVZK7T90	165	4,277.50	10:32:02	XLON	E0RPppU8no2w
UNILEVER PLC	22/05/2026	GB00BVZK7T90	299	4,277.50	10:32:02	CHIX	3056202428332
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,277.50	10:45:13	XLON	E0RPppU8o2eb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	74	4,277.50	10:45:13	XLON	E0RPppU8o2ed
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,277.50	10:45:13	XLON	E0RPppU8o2eZ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,277.50	10:45:13	CHIX	3056202429490
UNILEVER PLC	22/05/2026	GB00BVZK7T90	41	4,277.50	10:45:13	CHIX	3056202429491
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,277.50	10:45:13	BATE	235092519338
UNILEVER PLC	22/05/2026	GB00BVZK7T90	446	4,277.50	10:47:39	CHIX	3056202429649
UNILEVER PLC	22/05/2026	GB00BVZK7T90	327	4,277.50	10:47:39	AQXE	38645
UNILEVER PLC	22/05/2026	GB00BVZK7T90	126	4,277.50	10:47:39	XLON	E0RPppU8o3w6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	28	4,277.50	10:47:39	CHIX	3056202429650
UNILEVER PLC	22/05/2026	GB00BVZK7T90	231	4,277.50	11:39:06	XLON	E0RPppU8ooMq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,277.50	11:39:06	TRQX	E0RPppVJc8Fc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,277.50	11:39:06	CHIX	3056202434728
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,277.50	11:39:06	BATE	235092524408
UNILEVER PLC	22/05/2026	GB00BVZK7T90	45	4,277.50	11:39:06	AQXE	48759
UNILEVER PLC	22/05/2026	GB00BVZK7T90	110	4,277.50	11:44:20	XLON	E0RPppU8ot5x
UNILEVER PLC	22/05/2026	GB00BVZK7T90	518	4,277.50	11:44:20	XLON	E0RPppU8ot62
UNILEVER PLC	22/05/2026	GB00BVZK7T90	354	4,277.50	11:44:20	CHIX	3056202435336
UNILEVER PLC	22/05/2026	GB00BVZK7T90	110	4,277.50	11:44:20	BATE	235092524990
UNILEVER PLC	22/05/2026	GB00BVZK7T90	173	4,277.50	11:44:20	TRQX	E0RPppVJcMQA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	324	4,277.50	14:53:13	BATE	235092553498
UNILEVER PLC	22/05/2026	GB00BVZK7T90	350	4,277.50	14:55:42	XLON	E0RPppU8tYW9
UNILEVER PLC	22/05/2026	GB00BVZK7T90	311	4,278.00	08:01:03	XLON	E0RPppU8kZMh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,278.00	10:31:13	TRQX	E0RPppVJZ5II
UNILEVER PLC	22/05/2026	GB00BVZK7T90	93	4,278.00	10:31:13	TRQX	E0RPppVJZ5In
UNILEVER PLC	22/05/2026	GB00BVZK7T90	31	4,278.00	10:32:00	CHIX	3056202428328
UNILEVER PLC	22/05/2026	GB00BVZK7T90	124	4,278.00	10:32:00	XLON	E0RPppU8nnzy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	124	4,278.00	10:32:00	XLON	E0RPppU8no00
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,278.00	10:32:00	TRQX	E0RPppVJZ7x0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,278.00	10:43:04	CHIX	3056202429372
UNILEVER PLC	22/05/2026	GB00BVZK7T90	127	4,278.00	10:43:04	XLON	E0RPppU8o15v
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,278.00	10:43:04	XLON	E0RPppU8o15x
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,278.00	10:43:04	CHIX	3056202429374
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,278.00	10:43:04	XLON	E0RPppU8o16T
UNILEVER PLC	22/05/2026	GB00BVZK7T90	137	4,278.00	10:43:04	XLON	E0RPppU8o16V
UNILEVER PLC	22/05/2026	GB00BVZK7T90	227	4,278.00	10:47:39	XLON	E0RPppU8o3to
UNILEVER PLC	22/05/2026	GB00BVZK7T90	468	4,278.00	10:47:39	XLON	E0RPppU8o3tq
UNILEVER PLC	22/05/2026	GB00BVZK7T90	465	4,278.00	10:47:39	XLON	E0RPppU8o3ts
UNILEVER PLC	22/05/2026	GB00BVZK7T90	110	4,278.00	11:04:34	XLON	E0RPppU8oIBc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	109	4,278.00	11:04:34	XLON	E0RPppU8oIBf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,278.00	11:04:34	XLON	E0RPppU8oIBr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,278.00	11:05:17	BATE	235092521142
UNILEVER PLC	22/05/2026	GB00BVZK7T90	66	4,278.00	11:05:17	XLON	E0RPppU8oIra
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,278.00	11:05:17	XLON	E0RPppU8oIrY
UNILEVER PLC	22/05/2026	GB00BVZK7T90	499	4,278.00	14:55:42	XLON	E0RPppU8tYVA
UNILEVER PLC	22/05/2026	GB00BVZK7T90	97	4,278.00	14:55:42	AQXE	112925
UNILEVER PLC	22/05/2026	GB00BVZK7T90	101	4,278.00	14:56:25	XLON	E0RPppU8tZhI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,278.00	14:56:25	XLON	E0RPppU8tZhK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	73	4,278.50	10:31:39	XLON	E0RPppU8nneg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	146	4,278.50	10:31:39	CHIX	3056202428291
UNILEVER PLC	22/05/2026	GB00BVZK7T90	39	4,278.50	10:31:39	CHIX	3056202428292
UNILEVER PLC	22/05/2026	GB00BVZK7T90	213	4,278.50	11:20:58	XLON	E0RPppU8oZrc
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,278.50	11:20:58	XLON	E0RPppU8oZsR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	113	4,278.50	11:20:58	XLON	E0RPppU8oZsT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	26	4,278.50	11:29:01	CHIX	3056202433730
UNILEVER PLC	22/05/2026	GB00BVZK7T90	382	4,278.50	14:57:45	CHIX	3056202465556

UNILEVER PLC	22/05/2026	GB00BVZK7T90	29	4,279.00	11:06:21	XLON	E0RPppU8oJxt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,279.00	11:06:40	CHIX	3056202431588
UNILEVER PLC	22/05/2026	GB00BVZK7T90	146	4,279.00	11:10:33	XLON	E0RPppU8oONN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	382	4,279.00	14:57:45	XLON	E0RPppU8tcXt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	447	4,279.50	11:07:20	XLON	E0RPppU8oL7k
UNILEVER PLC	22/05/2026	GB00BVZK7T90	257	4,279.50	11:07:20	XLON	E0RPppU8oL7o
UNILEVER PLC	22/05/2026	GB00BVZK7T90	112	4,279.50	11:07:20	XLON	E0RPppU8oL7w
UNILEVER PLC	22/05/2026	GB00BVZK7T90	145	4,279.50	11:07:20	XLON	E0RPppU8oL83
UNILEVER PLC	22/05/2026	GB00BVZK7T90	18	4,279.50	11:07:20	XLON	E0RPppU8oL85
UNILEVER PLC	22/05/2026	GB00BVZK7T90	253	4,279.50	11:07:20	CHIX	3056202431695
UNILEVER PLC	22/05/2026	GB00BVZK7T90	78	4,279.50	11:07:20	BATE	235092521414
UNILEVER PLC	22/05/2026	GB00BVZK7T90	87	4,279.50	11:07:20	AQXE	42706
UNILEVER PLC	22/05/2026	GB00BVZK7T90	123	4,279.50	11:07:20	TRQX	E0RPppVJak7J
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,279.50	11:24:03	XLON	E0RPppU8oc0s
UNILEVER PLC	22/05/2026	GB00BVZK7T90	250	4,279.50	11:24:03	XLON	E0RPppU8oc0u
UNILEVER PLC	22/05/2026	GB00BVZK7T90	185	4,279.50	11:24:04	XLON	E0RPppU8oc2z
UNILEVER PLC	22/05/2026	GB00BVZK7T90	232	4,279.50	14:57:45	XLON	E0RPppU8tcX0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	132	4,279.50	14:57:45	CHIX	3056202465545
UNILEVER PLC	22/05/2026	GB00BVZK7T90	40	4,279.50	14:57:45	BATE	235092554594
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,279.50	14:57:45	AQXE	114215
UNILEVER PLC	22/05/2026	GB00BVZK7T90	64	4,279.50	14:57:45	TRQX	E0RPppVJowhK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,280.00	11:24:03	XLON	E0RPppU8obyl
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,280.00	11:24:03	XLON	E0RPppU8obyr
UNILEVER PLC	22/05/2026	GB00BVZK7T90	17	4,280.00	11:24:03	XLON	E0RPppU8obzf
UNILEVER PLC	22/05/2026	GB00BVZK7T90	25	4,280.00	11:24:03	XLON	E0RPppU8obzh
UNILEVER PLC	22/05/2026	GB00BVZK7T90	247	4,280.00	11:24:03	XLON	E0RPppU8obzM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	210	4,280.00	11:24:03	XLON	E0RPppU8obzO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	139	4,280.00	11:24:03	CHIX	3056202433269
UNILEVER PLC	22/05/2026	GB00BVZK7T90	139	4,280.00	11:24:03	CHIX	3056202433272
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,280.00	11:24:03	CHIX	3056202433273
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,280.00	11:24:03	BATE	235092523012
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,280.00	11:24:03	BATE	235092523013
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,280.00	11:24:03	BATE	235092523014
UNILEVER PLC	22/05/2026	GB00BVZK7T90	32	4,280.00	11:24:03	BATE	235092523015
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,280.00	11:24:03	BATE	235092523016
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,280.00	11:24:03	BATE	235092523017
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,280.00	11:24:03	AQXE	45998
UNILEVER PLC	22/05/2026	GB00BVZK7T90	48	4,280.00	11:24:03	AQXE	45999
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,280.00	11:24:03	XLON	E0RPppU8oc01
UNILEVER PLC	22/05/2026	GB00BVZK7T90	117	4,280.00	11:24:03	XLON	E0RPppU8oc03
UNILEVER PLC	22/05/2026	GB00BVZK7T90	131	4,280.00	11:31:28	XLON	E0RPppU8oiII
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,280.00	11:31:28	XLON	E0RPppU8oiJK
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,280.00	11:31:28	XLON	E0RPppU8oiJP
UNILEVER PLC	22/05/2026	GB00BVZK7T90	106	4,280.00	11:31:28	XLON	E0RPppU8oiJR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	196	4,280.00	11:31:28	XLON	E0RPppU8oiK0
UNILEVER PLC	22/05/2026	GB00BVZK7T90	22	4,280.00	11:31:28	CHIX	3056202434045
UNILEVER PLC	22/05/2026	GB00BVZK7T90	262	4,280.00	11:35:04	XLON	E0RPppU8oIS6
UNILEVER PLC	22/05/2026	GB00BVZK7T90	148	4,280.00	11:35:04	CHIX	3056202434425
UNILEVER PLC	22/05/2026	GB00BVZK7T90	46	4,280.00	11:35:04	BATE	235092524092
UNILEVER PLC	22/05/2026	GB00BVZK7T90	72	4,280.00	11:35:04	TRQX	E0RPppVJbxfo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	52	4,280.00	11:35:04	XLON	E0RPppU8oISd
UNILEVER PLC	22/05/2026	GB00BVZK7T90	154	4,280.50	11:12:10	XLON	E0RPppU8oQTR
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,280.50	11:12:10	XLON	E0RPppU8oQTT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,280.50	11:31:28	XLON	E0RPppU8oiHb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	14	4,280.50	11:31:28	XLON	E0RPppU8oiHm
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,280.50	11:31:28	XLON	E0RPppU8oiHo
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,280.50	11:31:28	XLON	E0RPppU8oiHs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	12	4,280.50	11:31:28	XLON	E0RPppU8oiHu
UNILEVER PLC	22/05/2026	GB00BVZK7T90	153	4,280.50	11:31:28	XLON	E0RPppU8oiHw
UNILEVER PLC	22/05/2026	GB00BVZK7T90	132	4,280.50	11:31:28	XLON	E0RPppU8oiHy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,280.50	11:31:28	CHIX	3056202434040
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,280.50	11:31:28	CHIX	3056202434041
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,280.50	11:31:28	CHIX	3056202434042
UNILEVER PLC	22/05/2026	GB00BVZK7T90	65	4,280.50	11:31:28	CHIX	3056202434043
UNILEVER PLC	22/05/2026	GB00BVZK7T90	42	4,280.50	11:31:28	CHIX	3056202434044
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,280.50	11:31:28	BATE	235092523731
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,280.50	11:31:28	BATE	235092523732
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,280.50	11:31:28	BATE	235092523733
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,280.50	11:31:28	BATE	235092523734
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,280.50	11:31:28	BATE	235092523735
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,280.50	11:31:28	BATE	235092523736
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,280.50	11:31:28	BATE	235092523737
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,280.50	11:31:28	BATE	235092523738
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,280.50	11:31:28	BATE	235092523739
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,280.50	11:31:28	BATE	235092523740
UNILEVER PLC	22/05/2026	GB00BVZK7T90	19	4,280.50	11:31:28	BATE	235092523741
UNILEVER PLC	22/05/2026	GB00BVZK7T90	4	4,280.50	11:31:28	BATE	235092523742
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,280.50	11:31:28	AQXE	47467
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,280.50	11:31:28	AQXE	47468
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,280.50	11:31:28	AQXE	47469
UNILEVER PLC	22/05/2026	GB00BVZK7T90	24	4,280.50	11:31:28	AQXE	47470
UNILEVER PLC	22/05/2026	GB00BVZK7T90	95	4,280.50	11:31:28	CHIX	3056202434046
UNILEVER PLC	22/05/2026	GB00BVZK7T90	164	4,281.00	11:30:42	XLON	E0RPppU8ohpg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	61	4,281.00	11:30:42	XLON	E0RPppU8ohpi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	163	4,281.00	11:31:10	XLON	E0RPppU8oi85
UNILEVER PLC	22/05/2026	GB00BVZK7T90	84	4,281.00	11:31:10	XLON	E0RPppU8oi87
UNILEVER PLC	22/05/2026	GB00BVZK7T90	11	4,281.00	11:31:10	XLON	E0RPppU8oi89
UNILEVER PLC	22/05/2026	GB00BVZK7T90	100	4,281.50	11:12:34	XLON	E0RPppU8oRES
UNILEVER PLC	22/05/2026	GB00BVZK7T90	85	4,281.50	11:12:34	XLON	E0RPppU8oREV
UNILEVER PLC	22/05/2026	GB00BVZK7T90	43	4,281.50	11:12:35	XLON	E0RPppU8oRF7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,281.50	11:13:58	XLON	E0RPppU8oSgt
UNILEVER PLC	22/05/2026	GB00BVZK7T90	130	4,281.50	11:13:58	XLON	E0RPppU8oSgy
UNILEVER PLC	22/05/2026	GB00BVZK7T90	70	4,281.50	11:13:58	XLON	E0RPppU8oSh5
UNILEVER PLC	22/05/2026	GB00BVZK7T90	94	4,281.50	11:13:58	XLON	E0RPppU8oSh7
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,281.50	11:13:58	XLON	E0RPppU8oShb
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,281.50	11:13:58	XLON	E0RPppU8oShg
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,281.50	11:13:58	XLON	E0RPppU8oShH
UNILEVER PLC	22/05/2026	GB00BVZK7T90	193	4,281.50	11:13:58	XLON	E0RPppU8oShi
UNILEVER PLC	22/05/2026	GB00BVZK7T90	49	4,281.50	11:13:58	XLON	E0RPppU8oShk
UNILEVER PLC	22/05/2026	GB00BVZK7T90	62	4,281.50	11:13:58	XLON	E0RPppU8oShs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,281.50	11:13:58	CHIX	3056202432400
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,281.50	11:13:58	CHIX	3056202432401
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,281.50	11:13:58	CHIX	3056202432402
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,281.50	11:13:58	CHIX	3056202432403
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,281.50	11:13:58	CHIX	3056202432404
UNILEVER PLC	22/05/2026	GB00BVZK7T90	30	4,281.50	11:13:58	CHIX	3056202432405
UNILEVER PLC	22/05/2026	GB00BVZK7T90	3	4,281.50	11:13:58	CHIX	3056202432406
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,281.50	11:13:58	CHIX	3056202432407
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,281.50	11:13:58	BATE	235092522102
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,281.50	11:13:58	BATE	235092522103
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,281.50	11:13:58	BATE	235092522104
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,281.50	11:13:58	BATE	235092522105
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,281.50	11:13:58	BATE	235092522106
UNILEVER PLC	22/05/2026	GB00BVZK7T90	9	4,281.50	11:13:58	BATE	235092522107
UNILEVER PLC	22/05/2026	GB00BVZK7T90	7	4,281.50	11:13:58	BATE	235092522108
UNILEVER PLC	22/05/2026	GB00BVZK7T90	34	4,281.50	11:13:58	TRQX	E0RPppVJb2jT
UNILEVER PLC	22/05/2026	GB00BVZK7T90	88	4,281.50	11:13:58	XLON	E0RPppU8oSiM
UNILEVER PLC	22/05/2026	GB00BVZK7T90	57	4,281.50	11:13:58	XLON	E0RPppU8oSiO
UNILEVER PLC	22/05/2026	GB00BVZK7T90	416	4,281.50	11:13:58	XLON	E0RPppU8oSiQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	318	4,281.50	11:13:58	XLON	E0RPppU8oSiS
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,281.50	11:13:58	CHIX	3056202432408
UNILEVER PLC	22/05/2026	GB00BVZK7T90	23	4,281.50	11:13:58	CHIX	3056202432409
UNILEVER PLC	22/05/2026	GB00BVZK7T90	248	4,282.00	08:00:06	TRQX	E0RPppVJPhyN
UNILEVER PLC	22/05/2026	GB00BVZK7T90	270	4,283.00	08:00:05	XLON	E0RPppU8kQVp
UNILEVER PLC	22/05/2026	GB00BVZK7T90	2	4,283.00	08:00:05	CHIX	3056202408512
UNILEVER PLC	22/05/2026	GB00BVZK7T90	151	4,283.00	08:00:05	CHIX	3056202408513
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,283.00	08:00:05	BATE	235092499046
UNILEVER PLC	22/05/2026	GB00BVZK7T90	75	4,283.00	08:00:05	TRQX	E0RPppVJPhXs
UNILEVER PLC	22/05/2026	GB00BVZK7T90	295	4,283.00	08:00:31	CHIX	3056202408841
UNILEVER PLC	22/05/2026	GB00BVZK7T90	36	4,283.50	08:00:04	XLON	E0RPppU8kQHQ
UNILEVER PLC	22/05/2026	GB00BVZK7T90	47	4,283.50	08:00:04	BATE	235092499035
UNILEVER PLC	22/05/2026	GB00BVZK7T90	200	4,283.50	08:00:05	XLON	E0RPppU8kQUG
UNILEVER PLC	22/05/2026	GB00BVZK7T90	266	4,283.50	08:00:05	XLON	E0RPppU8kQUI
UNILEVER PLC	22/05/2026	GB00BVZK7T90	181	4,286.00	08:00:21	BATE	235092499185
UNILEVER PLC	22/05/2026	GB00BVZK7T90	111	4,286.00	08:00:21	BATE	235092499186