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	05/05/2026	GB00BVZK7T90	1,013,409	4,293.12	43,506,881.69	XLON	4,341.50	4,241.00
Unilever PLC	05/05/2026	GB00BVZK7T90	760,108	4,274.56	32,491,302.93	BATE	4,340.50	4,243.50
Unilever PLC	05/05/2026	GB00BVZK7T90	251,464	4,295.88	10,802,598.22	CHIX	4,341.50	4,252.50
Unilever PLC	05/05/2026	GB00BVZK7T90	83,088	4,287.87	3,562,707.34	TRQX	4,341.50	4,243.50
Unilever PLC	05/05/2026	GB00BVZK7T90	124,735	4,279.01	5,337,422.38	AQXE	4,340.50	4,243.50
* Rounded to four decimal places		Sum:	**2,232,804**	**4,286.13**	**95,700,912.56**		**4,341.50**	**4,241.00**

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	05/05/2026	GB00BVZK7T90	55	4,241.00	14:52:18	XLON	E0RDVWHN5jRw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,243.50	14:51:42	XLON	E0RDVWHN5hYy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,243.50	14:51:42	XLON	E0RDVWHN5hZ0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,243.50	14:51:42	XLON	E0RDVWHN5hZB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,243.50	14:51:42	XLON	E0RDVWHN5hZN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,243.50	14:51:42	XLON	E0RDVWHN5hZP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,206	4,243.50	14:51:42	XLON	E0RDVWHN5hZR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	762	4,243.50	14:51:42	XLON	E0RDVWHN5hZT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,243.50	14:51:42	BATE	235092584515
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,243.50	14:51:42	BATE	235092584516
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,243.50	14:51:42	TRQX	E0RDVWIXygcx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,243.50	14:51:42	TRQX	E0RDVWIXygcz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,243.50	14:51:42	TRQX	E0RDVWIXygdA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,243.50	14:51:42	TRQX	E0RDVWIXygdC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,243.50	14:51:42	BATE	235092584517
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,243.50	14:51:42	BATE	235092584518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,243.50	14:51:42	BATE	235092584519
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,243.50	14:51:43	TRQX	E0RDVWIXygh9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,243.50	14:51:43	TRQX	E0RDVWIXyghB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,243.50	14:51:43	TRQX	E0RDVWIXyghl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,243.50	14:51:43	BATE	235092584520
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,243.50	14:51:43	BATE	235092584521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,243.50	14:51:43	BATE	235092584522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,243.50	14:51:43	BATE	235092584523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,243.50	14:51:43	AQXE	136579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,243.50	14:51:43	AQXE	136580
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,243.50	14:51:43	AQXE	136581
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,243.50	14:51:43	TRQX	E0RDVWIXyghP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,243.50	14:51:43	TRQX	E0RDVWIXyghR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,243.50	14:51:43	TRQX	E0RDVWIXyghV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,243.50	14:51:43	AQXE	136582
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,243.50	14:51:43	TRQX	E0RDVWIXyghn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,243.50	14:51:43	BATE	235092584524
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,244.00	14:51:42	XLON	E0RDVWHN5hVB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,244.00	14:51:42	XLON	E0RDVWHN5hVD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,244.00	14:51:42	XLON	E0RDVWHN5hVI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,244.00	14:51:42	XLON	E0RDVWHN5hVK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,244.00	14:51:42	BATE	235092584498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,244.00	14:51:42	BATE	235092584499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,244.00	14:51:42	BATE	235092584500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,244.00	14:51:42	BATE	235092584501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,244.00	14:51:42	BATE	235092584502
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,244.00	14:51:42	BATE	235092584503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,244.00	14:51:42	BATE	235092584504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,244.00	14:51:42	TRQX	E0RDVWIXygb3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,244.00	14:51:42	TRQX	E0RDVWIXygb5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,244.00	14:51:42	TRQX	E0RDVWIXygb7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,244.00	14:51:42	TRQX	E0RDVWIXygbB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,244.00	14:51:42	XLON	E0RDVWHN5hVQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,244.00	14:51:42	AQXE	136566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,244.00	14:51:42	AQXE	136567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,244.00	14:51:42	XLON	E0RDVWHN5hVm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,244.00	14:51:42	BATE	235092584505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,244.00	14:51:42	BATE	235092584506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,244.00	14:51:42	XLON	E0RDVWHN5hVt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,244.00	14:51:42	TRQX	E0RDVWIXygbT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,244.00	14:51:42	XLON	E0RDVWHN5hW9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,244.00	14:51:42	XLON	E0RDVWHN5hWB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,244.00	14:51:42	XLON	E0RDVWHN5hWH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,244.00	14:51:42	BATE	235092584507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,244.00	14:51:42	XLON	E0RDVWHN5hWd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,244.00	14:51:42	XLON	E0RDVWHN5hWn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,244.00	14:51:42	XLON	E0RDVWHN5hWt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,244.00	14:51:42	XLON	E0RDVWHN5hWZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,244.00	14:51:42	XLON	E0RDVWHN5hX0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,244.00	14:51:42	BATE	235092584509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,244.00	14:51:42	BATE	235092584510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,244.00	14:51:42	BATE	235092584511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,244.00	14:51:42	BATE	235092584512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,244.00	14:51:42	BATE	235092584513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,244.00	14:51:42	AQXE	136568
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,244.00	14:51:42	AQXE	136569
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,244.00	14:51:42	TRQX	E0RDVWIXygbx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,244.00	14:51:42	TRQX	E0RDVWIXygc2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,244.00	14:51:42	TRQX	E0RDVWIXygcA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,244.00	14:51:42	BATE	235092584514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,244.00	14:51:42	AQXE	136570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,244.00	14:51:42	TRQX	E0RDVWIXygcL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,244.00	14:51:42	TRQX	E0RDVWIXygcS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,244.00	14:51:42	AQXE	136571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,244.00	14:51:42	AQXE	136572
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,244.00	14:52:59	XLON	E0RDVWHN5I5H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,244.00	14:52:59	XLON	E0RDVWHN5I5S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,244.00	14:53:00	XLON	E0RDVWHN5I70
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,244.00	14:53:00	BATE	235092584955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,244.00	14:53:02	XLON	E0RDVWHN5IFh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,244.00	14:53:02	AQXE	137504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,244.00	14:53:02	XLON	E0RDVWHN5IFn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,244.00	14:53:02	XLON	E0RDVWHN5IFp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,244.00	14:53:02	XLON	E0RDVWHN5IFr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,244.00	14:53:02	XLON	E0RDVWHN5IG6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,244.00	14:53:02	XLON	E0RDVWHN5IG8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,244.00	14:53:02	XLON	E0RDVWHN5IGb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,244.00	14:53:02	XLON	E0RDVWHN5IGd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,292	4,244.00	14:53:02	XLON	E0RDVWHN5IGf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,244.00	14:53:02	XLON	E0RDVWHN5IGH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,244.00	14:53:02	XLON	E0RDVWHN5IGj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,244.00	14:53:02	XLON	E0RDVWHN5IGJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,244.00	14:53:02	XLON	E0RDVWHN5IGl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,244.00	14:53:02	XLON	E0RDVWHN5IGN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,244.00	14:53:02	XLON	E0RDVWHN5IGP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,244.00	14:53:02	XLON	E0RDVWHN5IGu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,244.00	14:53:02	XLON	E0RDVWHN5IGU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,244.00	14:53:02	XLON	E0RDVWHN5IGw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,244.00	14:53:02	XLON	E0RDVWHN5IGW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,244.00	14:53:02	XLON	E0RDVWHN5IH7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,244.00	14:53:02	BATE	235092584969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,244.00	14:53:02	BATE	235092584970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,244.00	14:53:02	XLON	E0RDVWHN5IHB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,244.00	14:53:02	XLON	E0RDVWHN5IHa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,244.00	14:53:02	XLON	E0RDVWHN5IHU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,244.00	14:53:02	XLON	E0RDVWHN5IHW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,244.00	14:53:02	XLON	E0RDVWHN5IHY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,244.00	14:53:02	AQXE	137505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,244.00	14:53:12	BATE	235092585042

UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,244.00	14:53:12	BATE	235092585043
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,244.00	14:53:12	BATE	235092585044
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,244.00	14:53:12	BATE	235092585045
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,244.00	14:53:12	BATE	235092585046
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,244.00	14:53:12	BATE	235092585047
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,244.00	14:53:12	BATE	235092585048
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,244.00	14:53:12	BATE	235092585049
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,244.00	14:53:12	BATE	235092585050
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,244.00	14:53:12	BATE	235092585051
UNILEVER PLC	05/05/2026	GB00BVZK7T90	256	4,244.50	14:51:42	XLON	E0RDVWHN5hTb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,244.50	14:51:42	XLON	E0RDVWHN5hTh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,244.50	14:51:42	XLON	E0RDVWHN5hTj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,244.50	14:51:42	XLON	E0RDVWHN5hTR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,244.50	14:51:42	XLON	E0RDVWHN5hTT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,244.50	14:51:42	XLON	E0RDVWHN5hTV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,244.50	14:51:42	XLON	E0RDVWHN5hTZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,244.50	14:51:42	BATE	235092584493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,244.50	14:51:42	BATE	235092584494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,244.50	14:51:42	BATE	235092584495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,244.50	14:51:42	BATE	235092584496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,244.50	14:51:42	AQXE	136561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,244.50	14:51:42	AQXE	136562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,244.50	14:51:42	AQXE	136563
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,244.50	14:51:42	AQXE	136564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,244.50	14:51:42	AQXE	136565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,244.50	14:51:42	TRQX	E0RDVWIXygaE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,244.50	14:51:42	TRQX	E0RDVWIXygaJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,244.50	14:51:42	TRQX	E0RDVWIXygaR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,244.50	14:51:42	TRQX	E0RDVWIXygaX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,244.50	14:51:42	XLON	E0RDVWHN5hUk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,244.50	14:51:42	BATE	235092584497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,245.00	14:56:01	XLON	E0RDVWHN5umB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	262	4,245.00	14:56:01	XLON	E0RDVWHN5umD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,245.00	14:56:01	XLON	E0RDVWHN5umN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,245.00	14:56:01	XLON	E0RDVWHN5umT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	262	4,245.00	14:56:01	XLON	E0RDVWHN5umV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	713	4,245.00	14:56:01	XLON	E0RDVWHN5umX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,245.00	14:56:01	XLON	E0RDVWHN5umZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,245.00	14:56:01	BATE	235092586322
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,245.00	14:56:01	BATE	235092586323
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,245.00	14:56:01	BATE	235092586324
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,245.00	14:56:01	AQXE	139545
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,245.00	14:56:01	AQXE	139546
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,245.00	14:56:01	TRQX	E0RDVWIXzAiE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	501	4,245.00	14:56:01	TRQX	E0RDVWIXzAiG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,245.00	14:56:01	TRQX	E0RDVWIXzAiN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,245.00	14:56:01	TRQX	E0RDVWIXzAiP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,245.50	14:53:48	XLON	E0RDVWHN5o0c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,245.50	14:53:48	XLON	E0RDVWHN5o0j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,245.50	14:53:48	XLON	E0RDVWHN5o0K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,245.50	14:53:48	XLON	E0RDVWHN5o0l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,245.50	14:53:48	XLON	E0RDVWHN5o0s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,245.50	14:53:48	XLON	E0RDVWHN5o0U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,245.50	14:53:48	XLON	E0RDVWHN5o18
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,245.50	14:53:48	XLON	E0RDVWHN5o1b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,245.50	14:53:48	XLON	E0RDVWHN5o1C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,245.50	14:53:48	XLON	E0RDVWHN5o1i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,245.50	14:53:48	XLON	E0RDVWHN5o1J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,245.50	14:53:48	XLON	E0RDVWHN5o1k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,245.50	14:53:48	XLON	E0RDVWHN5o1r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,245.50	14:53:48	XLON	E0RDVWHN5o1R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,245.50	14:53:48	XLON	E0RDVWHN5o1w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,245.50	14:53:48	XLON	E0RDVWHN5o20
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,245.50	14:55:53	XLON	E0RDVWHN5uJS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,245.50	14:55:53	XLON	E0RDVWHN5uJk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,245.50	14:55:53	XLON	E0RDVWHN5uJX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,245.50	14:55:53	BATE	235092586260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,245.50	14:55:53	BATE	235092586261
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,245.50	14:55:53	BATE	235092586262
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,245.50	14:55:53	BATE	235092586263
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,245.50	14:55:53	BATE	235092586264
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,245.50	14:55:53	AQXE	139422
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,245.50	14:55:53	AQXE	139423
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,245.50	14:55:53	AQXE	139424
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,245.50	14:55:53	AQXE	139425
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,245.50	14:55:53	AQXE	139426
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,245.50	14:55:53	AQXE	139427
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,245.50	14:55:53	TRQX	E0RDVWIXz9js
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,245.50	14:55:53	XLON	E0RDVWHN5uJr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,245.50	14:55:53	XLON	E0RDVWHN5uJz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,245.50	14:55:53	XLON	E0RDVWHN5uK6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,245.50	14:55:53	BATE	235092586265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,245.50	14:55:53	AQXE	139428
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,245.50	14:55:53	TRQX	E0RDVWIXz9k0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	238	4,245.50	14:56:01	XLON	E0RDVWHN5ul1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,245.50	14:56:01	XLON	E0RDVWHN5ul3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	814	4,245.50	14:56:01	XLON	E0RDVWHN5ul5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,245.50	14:56:01	XLON	E0RDVWHN5ul7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	238	4,245.50	14:56:01	XLON	E0RDVWHN5ulb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,245.50	14:56:01	XLON	E0RDVWHN5ulk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,245.50	14:56:01	XLON	E0RDVWHN5ulm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,245.50	14:56:01	BATE	235092586307
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,245.50	14:56:01	BATE	235092586308
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,245.50	14:56:01	BATE	235092586309
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,245.50	14:56:01	BATE	235092586310
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,245.50	14:56:01	BATE	235092586311
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,245.50	14:56:01	BATE	235092586312
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,245.50	14:56:01	BATE	235092586313
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,245.50	14:56:01	BATE	235092586314
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,245.50	14:56:01	BATE	235092586315
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,245.50	14:56:01	BATE	235092586316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,245.50	14:56:01	BATE	235092586317
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,245.50	14:56:01	BATE	235092586318
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,245.50	14:56:01	BATE	235092586319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,245.50	14:56:01	BATE	235092586320
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,245.50	14:56:01	AQXE	139529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,245.50	14:56:01	AQXE	139530
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,245.50	14:56:01	AQXE	139531
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,245.50	14:56:01	AQXE	139532
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,245.50	14:56:01	AQXE	139533
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,245.50	14:56:01	AQXE	139534
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,245.50	14:56:01	AQXE	139535
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,245.50	14:56:01	AQXE	139536
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,245.50	14:56:01	AQXE	139537
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,245.50	14:56:01	AQXE	139538
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,245.50	14:56:01	AQXE	139539
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,245.50	14:56:01	AQXE	139540
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,245.50	14:56:01	AQXE	139541
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,245.50	14:56:01	AQXE	139542
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,245.50	14:56:01	AQXE	139543
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,245.50	14:56:01	TRQX	E0RDVWIXzAhf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,245.50	14:56:01	TRQX	E0RDVWIXzAhh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,245.50	14:56:01	TRQX	E0RDVWIXzAhn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,245.50	14:56:01	TRQX	E0RDVWIXzAhp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,245.50	14:56:01	TRQX	E0RDVWIXzAhW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,245.50	14:56:01	TRQX	E0RDVWIXzAhY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,245.50	14:56:01	TRQX	E0RDVWIXzAi5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,245.50	14:56:01	XLON	E0RDVWHN5umP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,246.00	14:53:35	XLON	E0RDVWHN5nGZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	337	4,246.00	14:53:37	XLON	E0RDVWHN5nMv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,246.00	14:53:37	BATE	235092585290
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,246.00	14:53:37	TRQX	E0RDVWIXyuSn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,246.00	14:53:37	XLON	E0RDVWHN5nNj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,246.00	14:54:35	XLON	E0RDVWHN5qMz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	356	4,246.00	14:54:35	XLON	E0RDVWHN5qN3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,246.00	14:54:35	XLON	E0RDVWHN5qNA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,246.00	14:54:35	XLON	E0RDVWHN5qNS

UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,246.00	14:54:35	XLON	E0RDVWHN5qNU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,246.00	14:54:39	XLON	E0RDVWHN5qRh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,246.00	14:54:39	XLON	E0RDVWHN5qRk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,246.00	14:54:39	XLON	E0RDVWHN5qRo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,246.00	14:54:39	XLON	E0RDVWHN5qS5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	243	4,246.00	14:55:49	XLON	E0RDVWHN5u1p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,246.00	14:55:49	XLON	E0RDVWHN5u1x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,246.00	14:55:49	XLON	E0RDVWHN5u22
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,246.00	14:55:49	XLON	E0RDVWHN5u2C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,246.00	14:55:49	XLON	E0RDVWHN5u2E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,246.00	14:55:49	XLON	E0RDVWHN5u2V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	583	4,246.50	14:53:34	XLON	E0RDVWHN5n6l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,246.50	14:53:34	TRQX	E0RDVWIXytv1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,246.50	14:53:34	XLON	E0RDVWHN5n6w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,246.50	14:53:34	XLON	E0RDVWHN5n71
UNILEVER PLC	05/05/2026	GB00BVZK7T90	348	4,246.50	14:53:34	XLON	E0RDVWHN5n76
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,246.50	14:53:34	XLON	E0RDVWHN5n7K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,246.50	14:53:34	XLON	E0RDVWHN5n7X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,246.50	14:53:34	XLON	E0RDVWHN5n7Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,246.50	14:53:34	AQXE	137924
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,246.50	14:53:35	XLON	E0RDVWHN5nAc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	179	4,246.50	14:53:35	XLON	E0RDVWHN5nAg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,246.50	14:53:35	XLON	E0RDVWHN5nAj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,246.50	14:53:35	XLON	E0RDVWHN5nAl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,246.50	14:53:35	XLON	E0RDVWHN5nAn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,246.50	14:53:35	XLON	E0RDVWHN5nAp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	474	4,246.50	14:53:35	XLON	E0RDVWHN5nAt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,246.50	14:53:35	XLON	E0RDVWHN5nAw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,246.50	14:53:35	XLON	E0RDVWHN5nAy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	423	4,246.50	14:53:35	XLON	E0RDVWHN5nBB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,246.50	14:53:35	XLON	E0RDVWHN5nBD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,246.50	14:53:35	XLON	E0RDVWHN5nBQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,246.50	14:53:35	XLON	E0RDVWHN5nBU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,246.50	14:53:35	TRQX	E0RDVWIXyu2K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,246.50	14:53:35	XLON	E0RDVWHN5nBj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,246.50	14:53:35	XLON	E0RDVWHN5nBw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,246.50	14:53:35	XLON	E0RDVWHN5nBy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,246.50	14:53:35	XLON	E0RDVWHN5nC0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,246.50	14:53:35	XLON	E0RDVWHN5nC8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,246.50	14:53:35	XLON	E0RDVWHN5nCA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,246.50	14:53:35	XLON	E0RDVWHN5nCT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	580	4,246.50	14:54:35	XLON	E0RDVWHN5qMV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,247.00	14:51:02	XLON	E0RDVWHN5fE4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,247.00	14:51:02	XLON	E0RDVWHN5fE6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,247.00	14:51:02	XLON	E0RDVWHN5fEA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,247.00	14:51:02	XLON	E0RDVWHN5fEC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,247.00	14:51:02	BATE	235092584177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,247.00	14:51:02	BATE	235092584178
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,247.00	14:51:02	TRQX	E0RDVWIXybkt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,247.00	14:51:02	TRQX	E0RDVWIXybkv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,247.00	14:51:02	XLON	E0RDVWHN5fEO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,247.00	14:51:02	XLON	E0RDVWHN5fET
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,247.00	14:51:02	XLON	E0RDVWHN5fEV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,247.00	14:56:52	XLON	E0RDVWHN5xka
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,247.00	14:56:52	XLON	E0RDVWHN5xkf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	525	4,247.00	14:56:52	XLON	E0RDVWHN5xkF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	478	4,247.00	14:56:52	XLON	E0RDVWHN5xkh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,247.00	14:56:52	XLON	E0RDVWHN5xkH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,247.00	14:56:52	XLON	E0RDVWHN5xkM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,247.00	14:56:52	XLON	E0RDVWHN5xkQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,247.00	14:56:52	BATE	235092586742
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,247.00	14:56:52	TRQX	E0RDVWIXzGto
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,247.00	14:56:52	XLON	E0RDVWHN5xkz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,247.00	14:56:52	XLON	E0RDVWHN5xl1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	364	4,247.00	14:56:52	XLON	E0RDVWHN5xlR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,247.00	14:56:52	BATE	235092586743
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,247.00	14:56:52	AQXE	140115
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,247.00	14:56:52	TRQX	E0RDVWIXzGuK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,247.50	14:54:49	AQXE	138695
UNILEVER PLC	05/05/2026	GB00BVZK7T90	179	4,247.50	14:54:49	XLON	E0RDVWHN5qsr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,247.50	14:54:49	XLON	E0RDVWHN5qsu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,247.50	14:54:49	XLON	E0RDVWHN5qt5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,247.50	14:55:07	BATE	235092585923
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,247.50	14:55:07	BATE	235092585924
UNILEVER PLC	05/05/2026	GB00BVZK7T90	244	4,247.50	14:55:07	XLON	E0RDVWHN5nxn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,247.50	14:55:07	XLON	E0RDVWHN5rxp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	244	4,247.50	14:55:07	XLON	E0RDVWHN5ry2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,247.50	14:55:07	XLON	E0RDVWHN5ry4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,247.50	14:55:07	XLON	E0RDVWHN5ry6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,247.50	14:55:07	XLON	E0RDVWHN5ry8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,247.50	14:55:07	BATE	235092585926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,247.50	14:55:07	BATE	235092585927
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,247.50	14:55:07	TRQX	E0RDVWIXz4WB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,247.50	14:55:07	TRQX	E0RDVWIXz4WD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,247.50	14:55:07	BATE	235092585928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,247.50	14:55:07	BATE	235092585929
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,247.50	14:55:07	BATE	235092585930
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,247.50	14:55:07	BATE	235092585935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	244	4,247.50	14:55:08	XLON	E0RDVWHN5s0D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,247.50	14:55:08	XLON	E0RDVWHN5s0F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	244	4,247.50	14:55:08	XLON	E0RDVWHN5s0l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,247.50	14:55:08	XLON	E0RDVWHN5s0n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,247.50	14:55:08	BATE	235092585936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,247.50	14:55:08	BATE	235092585937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,247.50	14:55:08	AQXE	138930
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,247.50	14:55:08	AQXE	138931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,247.50	14:55:08	AQXE	138932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,247.50	14:55:08	TRQX	E0RDVWIXz4Z5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,247.50	14:55:08	TRQX	E0RDVWIXz4Z7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,247.50	14:55:08	XLON	E0RDVWHN5s13
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,247.50	14:58:10	XLON	E0RDVWHN61Bn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,247.50	14:58:10	XLON	E0RDVWHN61BU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,247.50	14:58:10	XLON	E0RDVWHN61C0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,247.50	14:58:10	XLON	E0RDVWHN61C2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,247.50	14:58:10	XLON	E0RDVWHN61C7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,247.50	14:58:10	XLON	E0RDVWHN61C9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,247.50	14:58:10	XLON	E0RDVWHN61Cl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,247.50	14:58:10	XLON	E0RDVWHN61CM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,247.50	14:58:10	XLON	E0RDVWHN61CU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,247.50	14:58:10	XLON	E0RDVWHN61CW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,247.50	14:58:10	XLON	E0RDVWHN61Ch
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,247.50	14:58:10	BATE	235092587280
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,247.50	14:58:10	XLON	E0RDVWHN61Cw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,247.50	14:58:10	XLON	E0RDVWHN61Cy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,247.50	14:58:10	XLON	E0RDVWHN61D0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	333	4,247.50	14:58:10	XLON	E0RDVWHN61D2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,248.00	14:47:12	XLON	E0RDVWHN5SUf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	247	4,248.00	14:47:12	XLON	E0RDVWHN5SUX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,248.00	14:47:12	XLON	E0RDVWHN5SUx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,248.00	14:47:12	XLON	E0RDVWHN5SV1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,248.00	14:47:12	XLON	E0RDVWHN5SV6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,248.00	14:47:12	XLON	E0RDVWHN5SVA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,248.00	14:47:12	XLON	E0RDVWHN5SVC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,248.00	14:47:12	XLON	E0RDVWHN5SVL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,248.00	14:47:12	XLON	E0RDVWHN5SVO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	697	4,248.00	14:54:49	XLON	E0RDVWHN5qqm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	697	4,248.00	14:54:49	XLON	E0RDVWHN5qqt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	576	4,248.00	14:54:49	XLON	E0RDVWHN5qqv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	697	4,248.00	14:54:49	XLON	E0RDVWHN5qrd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	697	4,248.00	14:54:49	XLON	E0RDVWHN5qrL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,248.00	14:54:49	XLON	E0RDVWHN5qrn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	646	4,248.00	14:54:49	XLON	E0RDVWHN5qrq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,248.00	14:54:49	XLON	E0RDVWHN5qrs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	346	4,248.00	14:54:49	XLON	E0RDVWHN5qs2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	351	4,248.00	14:54:49	XLON	E0RDVWHN5qsA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	346	4,248.00	14:54:49	XLON	E0RDVWHN5qsC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,248.00	14:54:49	XLON	E0RDVWHN5qsl

UNILEVER PLC	05/05/2026	GB00BVZK7T90	570	4,248.00	14:54:49	XLON	E0RDVWHN5qsL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,248.00	14:54:49	XLON	E0RDVWHN5qsN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	293	4,248.00	14:54:49	XLON	E0RDVWHN5qsU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	515	4,248.00	14:58:10	XLON	E0RDVWHN619n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	515	4,248.00	14:58:10	XLON	E0RDVWHN619u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,248.00	14:58:10	XLON	E0RDVWHN619w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	515	4,248.00	14:58:10	XLON	E0RDVWHN61AK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	515	4,248.00	14:58:10	XLON	E0RDVWHN61AT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,248.00	14:58:10	XLON	E0RDVWHN61AZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,248.00	14:58:10	BATE	235092587275
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,248.00	14:58:10	BATE	235092587276
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,248.00	14:58:10	BATE	235092587277
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,248.00	14:58:10	BATE	235092587278
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,248.00	14:58:10	BATE	235092587279
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,248.00	14:58:10	AQXE	140772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,248.00	14:58:10	AQXE	140773
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,248.00	14:58:10	AQXE	140774
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,248.00	14:58:10	AQXE	140775
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,248.00	14:58:10	AQXE	140776
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,248.00	14:58:10	TRQX	E0RDVWIXzOVb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,248.00	14:58:10	TRQX	E0RDVWIXzOVl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,248.00	14:58:10	TRQX	E0RDVWIXzOVN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,248.00	14:58:10	TRQX	E0RDVWIXzOVS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,248.00	14:58:10	TRQX	E0RDVWIXzOVW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,248.00	14:58:52	XLON	E0RDVWHN62yl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,248.00	14:58:52	BATE	235092587556
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,248.00	14:58:52	TRQX	E0RDVWIXzRTT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,248.00	14:58:52	BATE	235092587557
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,248.00	14:58:52	XLON	E0RDVWHN62yg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,248.00	14:58:52	XLON	E0RDVWHN62yi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,248.00	14:58:52	XLON	E0RDVWHN62yk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,248.50	14:46:40	XLON	E0RDVWHN5Qg2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,248.50	14:47:30	XLON	E0RDVWHN5THD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	270	4,248.50	14:47:30	XLON	E0RDVWHN5THF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,248.50	14:47:30	XLON	E0RDVWHN5THH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,248.50	14:47:30	XLON	E0RDVWHN5THQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	446	4,248.50	14:47:30	XLON	E0RDVWHN5THl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,248.50	14:47:30	XLON	E0RDVWHN5THr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,248.50	14:47:30	XLON	E0RDVWHN5THt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	371	4,248.50	14:47:30	XLON	E0RDVWHN5THw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,248.50	14:47:30	XLON	E0RDVWHN5THy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,248.50	14:47:30	XLON	E0RDVWHN5TI4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	446	4,248.50	14:47:30	XLON	E0RDVWHN5TI6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,248.50	14:47:30	XLON	E0RDVWHN5TIO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,248.50	14:47:30	BATE	235092582458
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,248.50	14:47:30	BATE	235092582459
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,248.50	14:47:30	BATE	235092582460
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,248.50	14:47:30	AQXE	133415
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,248.50	14:47:30	AQXE	133416
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,248.50	14:47:30	AQXE	133417
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,248.50	14:47:30	AQXE	133418
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,248.50	14:47:30	AQXE	133419
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,248.50	14:47:30	AQXE	133420
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,248.50	14:47:30	AQXE	133421
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,248.50	14:47:30	XLON	E0RDVWHN5Tlb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,248.50	14:47:30	XLON	E0RDVWHN5Tlh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,248.50	14:47:30	XLON	E0RDVWHN5Tlm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,248.50	14:47:30	XLON	E0RDVWHN5Tlo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,248.50	14:47:30	XLON	E0RDVWHN5TlU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,248.50	14:47:30	XLON	E0RDVWHN5TlW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,248.50	14:47:30	XLON	E0RDVWHN5TlZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,248.50	14:47:30	BATE	235092582461
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,248.50	14:47:30	BATE	235092582462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,248.50	14:47:30	AQXE	133422
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,248.50	14:47:30	XLON	E0RDVWHN5Tlz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,248.50	14:47:30	XLON	E0RDVWHN5TJ1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,248.50	14:49:45	XLON	E0RDVWHN5aDa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	397	4,248.50	14:49:45	XLON	E0RDVWHN5aDh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,248.50	14:49:45	XLON	E0RDVWHN5aDj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,248.50	14:49:45	XLON	E0RDVWHN5aDp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,248.50	14:49:45	XLON	E0RDVWHN5aDr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	247	4,248.50	14:49:45	XLON	E0RDVWHN5aDy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	397	4,248.50	14:49:45	XLON	E0RDVWHN5aDY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,248.50	14:49:45	XLON	E0RDVWHN5aE0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,248.50	14:49:45	XLON	E0RDVWHN5aE2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,248.50	14:49:45	XLON	E0RDVWHN5aE4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,248.50	14:49:45	XLON	E0RDVWHN5aEa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,248.50	14:49:45	XLON	E0RDVWHN5aEc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	364	4,248.50	14:49:45	XLON	E0RDVWHN5aEe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,248.50	14:49:45	XLON	E0RDVWHN5aEJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,248.50	14:49:45	XLON	E0RDVWHN5aEk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,248.50	14:49:45	XLON	E0RDVWHN5aEL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	233	4,248.50	14:49:45	XLON	E0RDVWHN5aEm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,248.50	14:49:45	XLON	E0RDVWHN5aEU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,248.50	14:49:45	XLON	E0RDVWHN5aEW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,248.50	14:49:45	BATE	235092583448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,248.50	14:49:45	BATE	235092583449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,248.50	14:49:45	TRQX	E0RDVWIXyQzR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,248.50	14:49:45	TRQX	E0RDVWIXyQzW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,248.50	14:49:45	XLON	E0RDVWHN5aFI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,248.50	14:49:45	XLON	E0RDVWHN5aFK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,248.50	14:49:45	XLON	E0RDVWHN5aFM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,248.50	14:49:45	XLON	E0RDVWHN5aFO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,248.50	14:49:55	XLON	E0RDVWHN5ard
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,248.50	14:49:55	XLON	E0RDVWHN5arH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	221	4,248.50	14:49:55	XLON	E0RDVWHN5arL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,248.50	14:49:55	XLON	E0RDVWHN5arV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,248.50	14:49:55	XLON	E0RDVWHN5arX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,248.50	14:49:55	BATE	235092583523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,248.50	14:49:55	TRQX	E0RDVWIXySB9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,248.50	14:49:55	TRQX	E0RDVWIXySBJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,248.50	14:49:55	XLON	E0RDVWHN5arj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	236	4,248.50	14:49:55	XLON	E0RDVWHN5arl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,248.50	14:49:55	XLON	E0RDVWHN5ars
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,248.50	14:49:55	XLON	E0RDVWHN5as6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,248.50	14:49:55	XLON	E0RDVWHN5atV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,248.50	14:49:55	XLON	E0RDVWHN5atm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	233	4,248.50	14:49:56	XLON	E0RDVWHN5b0H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,248.50	14:55:07	XLON	E0RDVWHN5rqp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	221	4,248.50	14:55:07	XLON	E0RDVWHN5rtw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,248.50	14:55:07	XLON	E0RDVWHN5ru1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,248.50	14:55:07	XLON	E0RDVWHN5ru5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,248.50	14:55:07	XLON	E0RDVWHN5ruA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,248.50	14:55:07	XLON	E0RDVWHN5ruC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,248.50	14:55:07	XLON	E0RDVWHN5rum
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,248.50	14:55:07	XLON	E0RDVWHN5ruN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,248.50	14:55:07	XLON	E0RDVWHN5ruo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,248.50	14:55:07	XLON	E0RDVWHN5rus
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,248.50	14:55:07	XLON	E0RDVWHN5ruS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,248.50	14:55:07	XLON	E0RDVWHN5ruu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,248.50	14:55:07	XLON	E0RDVWHN5ruz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,248.50	14:55:07	XLON	E0RDVWHN5rv1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,248.50	14:55:07	XLON	E0RDVWHN5rv5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,248.50	14:55:07	XLON	E0RDVWHN5rv7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,248.50	14:55:07	XLON	E0RDVWHN5rvD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,248.50	14:55:07	XLON	E0RDVWHN5rvj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,248.50	14:55:07	XLON	E0RDVWHN5rvK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,248.50	14:55:07	XLON	E0RDVWHN5rvM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,248.50	14:55:07	XLON	E0RDVWHN5rvx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,248.50	14:55:07	XLON	E0RDVWHN5rw1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,248.50	14:55:07	XLON	E0RDVWHN5rw3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,248.50	14:55:07	XLON	E0RDVWHN5rw9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,248.50	14:55:07	XLON	E0RDVWHN5rwb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,248.50	14:55:07	XLON	E0RDVWHN5rwB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,248.50	14:55:07	XLON	E0RDVWHN5rwd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,248.50	14:55:07	XLON	E0RDVWHN5rwl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,248.50	14:55:07	XLON	E0RDVWHN5rwl

UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,248.50	14:55:07	XLON	E0RDVWHN5rwS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,248.50	14:55:07	XLON	E0RDVWHN5rwU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,248.50	14:55:07	XLON	E0RDVWHN5rww
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,248.50	14:55:07	XLON	E0RDVWHN5rwY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,248.50	14:55:07	XLON	E0RDVWHN5rx1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,248.50	14:55:07	XLON	E0RDVWHN5rx3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,248.50	14:55:07	XLON	E0RDVWHN5rx5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,248.50	14:57:38	XLON	E0RDVWHN5zl5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	356	4,248.50	14:57:38	XLON	E0RDVWHN5zl8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,248.50	14:57:38	XLON	E0RDVWHN5zll
UNILEVER PLC	05/05/2026	GB00BVZK7T90	332	4,248.50	14:57:38	XLON	E0RDVWHN5zlM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,248.50	14:57:38	XLON	E0RDVWHN5zlU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,248.50	14:57:38	XLON	E0RDVWHN5zlW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,248.50	14:57:38	BATE	235092587041
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,248.50	14:57:38	TRQX	E0RDVWIXzLLk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,248.50	14:57:38	XLON	E0RDVWHN5zld
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,248.50	14:57:38	XLON	E0RDVWHN5zlf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,248.50	14:57:38	BATE	235092587042
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,248.50	14:57:38	AQXE	140527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,248.50	14:57:38	AQXE	140528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,248.50	14:57:38	TRQX	E0RDVWIXzLMM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,248.50	14:57:48	XLON	E0RDVWHN5zyr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	344	4,248.50	14:57:54	XLON	E0RDVWHN607L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	599	4,248.50	14:57:54	XLON	E0RDVWHN607P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,248.50	14:57:54	BATE	235092587116
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,248.50	14:57:54	BATE	235092587117
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,248.50	14:57:54	BATE	235092587118
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,248.50	14:57:54	BATE	235092587119
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,248.50	14:57:54	BATE	235092587120
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,248.50	14:57:54	BATE	235092587121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,248.50	14:57:54	BATE	235092587122
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,248.50	14:57:54	AQXE	140646
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,248.50	14:57:54	AQXE	140647
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,248.50	14:57:54	AQXE	140648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,248.50	14:57:54	AQXE	140649
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,248.50	14:57:54	AQXE	140650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,248.50	14:57:54	AQXE	140651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,248.50	14:57:54	AQXE	140652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,248.50	14:57:54	AQXE	140653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,248.50	14:57:54	TRQX	E0RDVWIXzMVz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	599	4,248.50	14:57:54	XLON	E0RDVWHN607I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	599	4,248.50	14:57:54	XLON	E0RDVWHN6087
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,248.50	14:57:54	XLON	E0RDVWHN608b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,248.50	14:57:54	XLON	E0RDVWHN608g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	599	4,248.50	14:57:54	XLON	E0RDVWHN608I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,248.50	14:57:54	XLON	E0RDVWHN608j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,248.50	14:57:54	XLON	E0RDVWHN608l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,248.50	14:57:54	XLON	E0RDVWHN608q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	283	4,248.50	14:57:54	XLON	E0RDVWHN608S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,248.50	14:57:54	XLON	E0RDVWHN608v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,248.50	14:57:54	BATE	235092587123
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,248.50	14:57:54	BATE	235092587124
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,248.50	14:57:54	BATE	235092587125
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,248.50	14:57:54	BATE	235092587126
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,248.50	14:57:54	BATE	235092587127
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,030	4,248.50	14:58:01	XLON	E0RDVWHN60lk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,248.50	14:58:01	BATE	235092587206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,248.50	14:58:01	AQXE	140726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,248.50	14:58:01	TRQX	E0RDVWIXzNuA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,249.00	14:47:04	XLON	E0RDVWHN5Rzb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,249.00	14:47:04	BATE	235092582286
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,249.00	14:47:04	TRQX	E0RDVWIXy6g0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,249.00	14:48:14	XLON	E0RDVWHN5VjV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,249.00	14:48:14	TRQX	E0RDVWIXyFi1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,249.00	14:48:14	XLON	E0RDVWHN5VjI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	465	4,249.00	14:48:14	XLON	E0RDVWHN5Vjv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,249.50	14:46:49	XLON	E0RDVWHN5RAi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,249.50	14:46:51	XLON	E0RDVWHN5RHa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,249.50	14:46:51	XLON	E0RDVWHN5RHm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,249.50	14:46:51	XLON	E0RDVWHN5RHp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,249.50	14:46:51	XLON	E0RDVWHN5RHz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,249.50	14:47:03	XLON	E0RDVWHN5RvT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,249.50	14:47:03	XLON	E0RDVWHN5RvV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,249.50	14:47:03	XLON	E0RDVWHN5RvX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,249.50	14:47:03	XLON	E0RDVWHN5RvZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	410	4,249.50	14:48:07	XLON	E0RDVWHN5VBw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,249.50	14:48:07	XLON	E0RDVWHN5VC2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,249.50	14:48:07	XLON	E0RDVWHN5VC5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,249.50	14:48:07	XLON	E0RDVWHN5VCA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,249.50	14:48:07	XLON	E0RDVWHN5VCE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,249.50	14:48:07	XLON	E0RDVWHN5VCH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,249.50	14:48:07	XLON	E0RDVWHN5VCJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,249.50	14:48:07	XLON	E0RDVWHN5VCR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,249.50	14:48:07	TRQX	E0RDVWIXyEnM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,249.50	14:48:07	XLON	E0RDVWHN5VCe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,249.50	14:48:07	XLON	E0RDVWHN5VCl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,249.50	14:48:07	XLON	E0RDVWHN5VCk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,249.50	14:48:07	XLON	E0RDVWHN5VCo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,249.50	14:48:07	XLON	E0RDVWHN5VCr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,249.50	14:48:07	XLON	E0RDVWHN5VCu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,249.50	14:48:07	AQXE	133932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,249.50	14:48:07	TRQX	E0RDVWIXyEnW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,249.50	14:48:07	AQXE	133933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,249.50	14:48:07	AQXE	133934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,249.50	14:48:07	AQXE	133935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,249.50	14:48:07	AQXE	133936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	308	4,249.50	14:48:07	XLON	E0RDVWHN5VD4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	410	4,249.50	14:48:07	XLON	E0RDVWHN5VDI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,249.50	14:48:07	XLON	E0RDVWHN5VDT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,249.50	14:48:07	AQXE	133937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,249.50	14:48:07	AQXE	133938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,249.50	14:48:07	AQXE	133939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,249.50	14:48:07	TRQX	E0RDVWIXyEnd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,249.50	14:48:07	TRQX	E0RDVWIXyEnm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,249.50	14:48:07	TRQX	E0RDVWIXyEnv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	284	4,249.50	14:48:07	XLON	E0RDVWHN5VDh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,249.50	14:48:07	TRQX	E0RDVWIXyEoF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,249.50	14:48:07	XLON	E0RDVWHN5VDn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,249.50	14:48:07	XLON	E0RDVWHN5VDp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,249.50	14:48:07	XLON	E0RDVWHN5VDr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,249.50	14:48:07	XLON	E0RDVWHN5VDu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,249.50	14:48:07	XLON	E0RDVWHN5VE8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,249.50	14:48:07	XLON	E0RDVWHN5VEA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,249.50	14:50:38	XLON	E0RDVWHN5e5E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,249.50	14:50:38	XLON	E0RDVWHN5e5G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,249.50	14:59:09	AQXE	141337
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,244	4,249.50	14:59:09	XLON	E0RDVWHN63TC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,249.50	14:59:09	TRQX	E0RDVWIXzStx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	576	4,249.50	14:59:09	XLON	E0RDVWHN63Ts
UNILEVER PLC	05/05/2026	GB00BVZK7T90	576	4,249.50	14:59:09	XLON	E0RDVWHN63Tw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,249.50	14:59:09	XLON	E0RDVWHN63U6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,249.50	14:59:09	XLON	E0RDVWHN63U8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,249.50	14:59:09	AQXE	141338
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,249.50	14:59:09	TRQX	E0RDVWIXzSu9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,249.50	14:59:09	TRQX	E0RDVWIXzSuD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,250.00	14:47:03	XLON	E0RDVWHN5Ruc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,250.00	14:47:03	XLON	E0RDVWHN5Rug
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,250.00	14:47:03	XLON	E0RDVWHN5Rui
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,250.00	14:47:03	XLON	E0RDVWHN5RuY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,250.00	14:47:03	TRQX	E0RDVWIXy6Us
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,250.00	14:47:03	TRQX	E0RDVWIXy6Ux
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,250.00	14:47:03	TRQX	E0RDVWIXy6V2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,250.00	14:47:03	TRQX	E0RDVWIXy6V4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,250.00	14:47:03	TRQX	E0RDVWIXy6VA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,250.00	14:47:03	TRQX	E0RDVWIXy6VF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,250.00	14:47:03	XLON	E0RDVWHN5Rvb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,250.00	14:50:38	BATE	235092583966

UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,110	4,250.00	14:50:38	XLON	E0RDVWHN5e2h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,250.00	14:50:38	XLON	E0RDVWHN5e2j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	410	4,250.00	14:50:38	XLON	E0RDVWHN5e2z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,250.00	14:50:38	XLON	E0RDVWHN5e31
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,250.00	14:50:38	XLON	E0RDVWHN5e37
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,250.00	14:50:38	XLON	E0RDVWHN5e3D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,250.00	14:50:38	XLON	E0RDVWHN5e3F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,250.00	14:50:38	XLON	E0RDVWHN5e3R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,250.00	14:50:38	XLON	E0RDVWHN5e3U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,250.00	14:50:38	XLON	E0RDVWHN5e3W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	309	4,250.00	14:50:38	BATE	235092583970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,250.00	14:50:38	BATE	235092583971
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,250.00	14:50:38	BATE	235092583972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	485	4,250.00	14:50:38	TRQX	E0RDVWIXyZ4r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,250.00	14:50:38	TRQX	E0RDVWIXyZ4t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,250.00	14:50:38	TRQX	E0RDVWIXyZ57
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,250.00	14:50:38	XLON	E0RDVWHN5e3q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,250.00	14:50:38	BATE	235092583973
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,250.00	14:50:38	TRQX	E0RDVWIXyZ5J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,250.00	14:50:38	BATE	235092583974
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,250.00	14:50:38	XLON	E0RDVWHN5e41
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,250.00	14:50:38	XLON	E0RDVWHN5e44
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,250.00	14:50:38	XLON	E0RDVWHN5e4E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,250.00	14:50:38	XLON	E0RDVWHN5e4L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,250.00	14:50:38	XLON	E0RDVWHN5e4R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,250.00	14:50:38	BATE	235092583975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,250.00	14:50:38	BATE	235092583976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,250.00	14:50:38	AQXE	135878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,250.00	14:50:38	TRQX	E0RDVWIXyZ5f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,250.00	14:50:38	TRQX	E0RDVWIXyZ5m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,250.00	14:50:38	TRQX	E0RDVWIXyZ5Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,250.00	14:50:38	TRQX	E0RDVWIXyZ5r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,250.00	14:50:38	TRQX	E0RDVWIXyZ5v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,250.00	14:50:38	TRQX	E0RDVWIXyZ5z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,250.00	14:50:38	TRQX	E0RDVWIXyZ5Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,250.00	14:50:38	TRQX	E0RDVWIXyZ64
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,250.00	14:50:38	TRQX	E0RDVWIXyZ6C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,250.00	14:50:38	XLON	E0RDVWHN5e5l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,250.50	14:50:38	XLON	E0RDVWHN5e0a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,250.50	14:50:38	XLON	E0RDVWHN5e0f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,250.50	14:50:38	XLON	E0RDVWHN5e0G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,250.50	14:50:38	XLON	E0RDVWHN5e0h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,250.50	14:50:38	XLON	E0RDVWHN5e0K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,250.50	14:50:38	XLON	E0RDVWHN5e0M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,250.50	14:50:38	XLON	E0RDVWHN5e0t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,250.50	14:50:38	XLON	E0RDVWHN5e0v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,250.50	14:50:38	XLON	E0RDVWHN5e0x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,250.50	14:50:38	XLON	E0RDVWHN5e0Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,250.50	14:50:38	XLON	E0RDVWHN5e12
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,250.50	14:50:38	XLON	E0RDVWHN5e14
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,250.50	14:50:38	XLON	E0RDVWHN5e16
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,250.50	14:50:38	XLON	E0RDVWHN5e1C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,250.50	14:50:38	XLON	E0RDVWHN5e1c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,250.50	14:50:38	XLON	E0RDVWHN5e1g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,250.50	14:50:38	XLON	E0RDVWHN5e1H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,250.50	14:50:38	XLON	E0RDVWHN5e1i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,250.50	14:50:38	XLON	E0RDVWHN5e1J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,250.50	14:50:38	XLON	E0RDVWHN5e1N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,250.50	14:50:38	XLON	E0RDVWHN5e1o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,250.50	14:50:38	XLON	E0RDVWHN5e1Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,250.50	14:50:38	XLON	E0RDVWHN5e1W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,250.50	14:50:38	XLON	E0RDVWHN5e1t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,250.50	14:50:38	XLON	E0RDVWHN5e1w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,250.50	14:50:38	XLON	E0RDVWHN5e1y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,250.50	14:50:38	XLON	E0RDVWHN5e23
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,250.50	14:50:38	XLON	E0RDVWHN5e28
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,250.50	14:50:38	XLON	E0RDVWHN5e2A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,250.50	14:50:38	XLON	E0RDVWHN5e2E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,250.50	14:50:38	XLON	E0RDVWHN5e2N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,250.50	14:50:38	XLON	E0RDVWHN5e2P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,250.50	14:50:38	XLON	E0RDVWHN5e2d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,737	4,250.50	14:50:38	XLON	E0RDVWHN5e2f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,251.00	14:46:15	XLON	E0RDVWHN5PoR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,251.00	14:46:15	XLON	E0RDVWHN5PoT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,251.00	14:46:15	XLON	E0RDVWHN5Poy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,251.00	14:46:15	BATE	235092582012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,251.00	14:46:15	BATE	235092582013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,251.00	14:46:15	AQXE	132601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,251.00	14:46:15	AQXE	132602
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,251.00	14:46:15	AQXE	132603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,251.00	14:46:15	AQXE	132604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,251.00	14:46:15	TRQX	E0RDVWIXy1pZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,251.00	14:46:15	XLON	E0RDVWHN5Ppi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,251.00	14:46:15	BATE	235092582014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,251.00	14:46:15	TRQX	E0RDVWIXy1q0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,251.00	14:48:37	XLON	E0RDVWHN5XAv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,251.00	14:48:37	XLON	E0RDVWHN5XB5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,251.00	14:48:37	XLON	E0RDVWHN5XB7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,251.00	14:48:37	XLON	E0RDVWHN5XBb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,251.00	14:48:37	XLON	E0RDVWHN5XBC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,251.00	14:48:37	XLON	E0RDVWHN5XBd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,251.00	14:48:37	XLON	E0RDVWHN5XBG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,251.00	14:48:37	XLON	E0RDVWHN5XBl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,251.00	14:48:37	XLON	E0RDVWHN5XBj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,251.00	14:48:37	XLON	E0RDVWHN5XBK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,251.00	14:48:37	XLON	E0RDVWHN5XBl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,251.00	14:48:37	XLON	E0RDVWHN5XBM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,251.00	14:48:37	XLON	E0RDVWHN5XBO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,251.00	14:48:37	XLON	E0RDVWHN5XBQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	344	4,251.00	14:48:37	XLON	E0RDVWHN5XBZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,251.00	14:48:37	XLON	E0RDVWHN5XC3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,251.00	14:48:37	XLON	E0RDVWHN5XC5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,251.00	14:48:37	BATE	235092582988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,251.00	14:48:37	BATE	235092582989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,251.00	14:48:37	BATE	235092582990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,251.00	14:48:37	BATE	235092582991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,251.00	14:48:37	TRQX	E0RDVWIXylpc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,251.00	14:48:37	TRQX	E0RDVWIXylpe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,251.00	14:48:37	XLON	E0RDVWHN5XC9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,251.00	14:48:37	XLON	E0RDVWHN5XCB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,251.00	14:48:37	XLON	E0RDVWHN5XCJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,251.00	14:48:37	BATE	235092582992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,251.00	14:48:37	BATE	235092582993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,251.00	14:48:37	BATE	235092582995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,251.00	14:48:37	BATE	235092582996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,251.00	14:48:37	BATE	235092582997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,251.00	14:48:37	TRQX	E0RDVWIXylpm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,251.00	14:48:37	AQXE	134315
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,251.00	14:48:37	AQXE	134316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,251.00	14:48:37	XLON	E0RDVWHN5XCa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,251.00	14:48:37	XLON	E0RDVWHN5XCc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,251.00	14:48:37	XLON	E0RDVWHN5XCe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,251.00	14:48:37	XLON	E0RDVWHN5XCN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,251.00	14:48:37	XLON	E0RDVWHN5XCp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,251.00	14:48:37	XLON	E0RDVWHN5XCP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,251.00	14:48:37	XLON	E0RDVWHN5XCW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,251.00	14:48:37	XLON	E0RDVWHN5XCY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,251.00	14:48:37	XLON	E0RDVWHN5XCr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,251.00	14:48:37	XLON	E0RDVWHN5XCu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,251.00	14:48:37	XLON	E0RDVWHN5XCw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,251.00	14:48:37	XLON	E0RDVWHN5XDd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	402	4,251.00	14:48:37	XLON	E0RDVWHN5XDf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,251.00	14:48:37	XLON	E0RDVWHN5XDq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,251.00	14:48:37	XLON	E0RDVWHN5XDu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,251.00	14:48:37	XLON	E0RDVWHN5XDw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,251.00	14:48:37	XLON	E0RDVWHN5XE6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,251.00	14:48:37	BATE	235092582998

UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,251.00	14:48:37	BATE	235092582999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,251.00	14:48:37	BATE	235092583000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,251.00	14:48:37	AQXE	134317
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,251.00	14:48:37	AQXE	134318
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,251.00	14:48:37	TRQX	E0RDVWIXylqA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,251.00	14:48:37	TRQX	E0RDVWIXylqH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,251.00	14:48:37	TRQX	E0RDVWIXylqP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,251.00	14:48:37	TRQX	E0RDVWIXylqm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	171	4,251.00	14:48:37	TRQX	E0RDVWIXylqo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,252.00	14:48:34	XLON	E0RDVWHN5Wz9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,252.00	14:48:34	XLON	E0RDVWHN5Wzl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	429	4,252.00	14:48:34	XLON	E0RDVWHN5WzK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	233	4,252.00	14:48:34	XLON	E0RDVWHN5WzM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,252.00	14:48:35	XLON	E0RDVWHN5X3c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,252.00	14:48:35	XLON	E0RDVWHN5X3j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,252.00	14:48:35	XLON	E0RDVWHN5X3l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,252.00	14:48:35	XLON	E0RDVWHN5X3s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,252.00	14:48:35	XLON	E0RDVWHN5X3w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,252.00	14:48:35	XLON	E0RDVWHN5X3y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,252.00	14:48:35	XLON	E0RDVWHN5X48
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,252.00	14:48:35	XLON	E0RDVWHN5X4A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,252.00	14:48:35	XLON	E0RDVWHN5X4H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,252.00	14:48:35	XLON	E0RDVWHN5X4J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,252.00	14:48:35	XLON	E0RDVWHN5X4e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,252.00	14:48:35	XLON	E0RDVWHN5X4g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,252.00	14:48:35	XLON	E0RDVWHN5X4I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,252.00	14:48:35	XLON	E0RDVWHN5X4q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,252.00	14:48:35	XLON	E0RDVWHN5X4T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,252.00	14:48:37	XLON	E0RDVWHN5X89
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,252.00	14:48:37	XLON	E0RDVWHN5X8B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	455	4,252.00	14:59:32	XLON	E0RDVWHN64Gk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,252.00	14:59:32	TRQX	E0RDVWIXzUaA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,252.00	14:59:32	XLON	E0RDVWHN64Gv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	243	4,252.00	14:59:32	XLON	E0RDVWHN64Gx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,252.00	14:59:32	XLON	E0RDVWHN64Gz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,252.00	14:59:32	XLON	E0RDVWHN64Ha
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,252.00	14:59:32	XLON	E0RDVWHN64HF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	253	4,252.00	14:59:32	XLON	E0RDVWHN64HH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,252.00	14:59:32	XLON	E0RDVWHN64Hj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,252.00	14:59:32	XLON	E0RDVWHN64HJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,252.00	14:59:32	XLON	E0RDVWHN64HQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	430	4,252.00	14:59:32	XLON	E0RDVWHN64HS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,252.00	14:59:32	XLON	E0RDVWHN64HU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	253	4,252.00	14:59:32	XLON	E0RDVWHN64HY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,252.00	14:59:32	TRQX	E0RDVWIXzUaH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,252.00	14:59:32	XLON	E0RDVWHN64I1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	364	4,252.00	14:59:32	XLON	E0RDVWHN64I3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,252.50	14:48:33	CHIX	3056202493845
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,252.50	14:48:33	CHIX	3056202493846
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,252.50	14:48:33	CHIX	3056202493847
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,252.50	14:48:34	CHIX	3056202493852
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,252.50	14:48:34	CHIX	3056202493853
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,252.50	14:48:34	CHIX	3056202493854
UNILEVER PLC	05/05/2026	GB00BVZK7T90	247	4,252.50	14:48:34	CHIX	3056202493857
UNILEVER PLC	05/05/2026	GB00BVZK7T90	198	4,252.50	14:48:34	CHIX	3056202493858
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,253.50	14:46:01	XLON	E0RDVWHN5Ox2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,253.50	14:46:01	XLON	E0RDVWHN5Ox6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,253.50	14:46:01	XLON	E0RDVWHN5OxA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,253.50	14:46:01	XLON	E0RDVWHN5Oxb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,253.50	14:46:01	XLON	E0RDVWHN5OxC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,253.50	14:46:01	XLON	E0RDVWHN5OxE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,253.50	14:46:01	XLON	E0RDVWHN5Oxf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,253.50	14:46:01	XLON	E0RDVWHN5OxK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,253.50	14:46:01	XLON	E0RDVWHN5OxM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,253.50	14:46:01	XLON	E0RDVWHN5OxQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,253.50	14:46:01	XLON	E0RDVWHN5OxS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,253.50	14:46:01	XLON	E0RDVWHN5Oxk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,253.50	14:46:01	XLON	E0RDVWHN5Oxm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,253.50	14:46:01	XLON	E0RDVWHN5Oxr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,253.50	14:46:01	XLON	E0RDVWHN5Oxt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,253.50	14:46:01	XLON	E0RDVWHN5Oxx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,253.50	14:46:01	XLON	E0RDVWHN5Oxz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,253.50	14:46:01	XLON	E0RDVWHN5Oy1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,253.50	14:46:01	TRQX	E0RDVWIXy0Rl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,253.50	14:46:01	TRQX	E0RDVWIXy0Rn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,253.50	14:46:01	XLON	E0RDVWHN5Oy6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,253.50	14:46:01	XLON	E0RDVWHN5Oy8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,253.50	14:46:01	XLON	E0RDVWHN5Oye
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,253.50	14:46:01	XLON	E0RDVWHN5OyE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,253.50	14:46:01	XLON	E0RDVWHN5Oyg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,253.50	14:46:01	XLON	E0RDVWHN5OyG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,253.50	14:46:01	XLON	E0RDVWHN5Oyl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,253.50	14:46:01	XLON	E0RDVWHN5Oyn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,253.50	14:46:01	XLON	E0RDVWHN5OyS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,253.50	14:46:01	XLON	E0RDVWHN5OyU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,253.50	14:46:01	XLON	E0RDVWHN5OyW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,253.50	14:46:01	XLON	E0RDVWHN5OyY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,253.50	14:46:01	TRQX	E0RDVWIXy0Rw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,253.50	14:46:01	TRQX	E0RDVWIXy0Ry
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,253.50	14:46:01	TRQX	E0RDVWIXy0S5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,253.50	14:46:01	TRQX	E0RDVWIXy0S7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,253.50	14:46:01	XLON	E0RDVWHN5Oys
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,253.50	14:46:01	XLON	E0RDVWHN5Oyu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581905
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581907
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581909
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581910
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,253.50	14:46:01	BATE	235092581911
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,253.50	14:46:01	BATE	235092581912
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,253.50	14:46:01	AQXE	132456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,253.50	14:46:01	AQXE	132457
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,253.50	14:46:01	TRQX	E0RDVWIXy0SJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,253.50	14:46:01	TRQX	E0RDVWIXy0SL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,253.50	14:46:01	XLON	E0RDVWHN5OzD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,253.50	14:46:01	XLON	E0RDVWHN5Oza
UNILEVER PLC	05/05/2026	GB00BVZK7T90	296	4,253.50	14:46:01	XLON	E0RDVWHN5Ozf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	374	4,253.50	14:46:01	XLON	E0RDVWHN5Ozu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,253.50	14:46:01	XLON	E0RDVWHN5P0D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,253.50	14:46:01	XLON	E0RDVWHN5P0b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,253.50	14:46:01	XLON	E0RDVWHN5P0g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	560	4,253.50	14:59:59	XLON	E0RDVWHN65RI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	270	4,253.50	14:59:59	XLON	E0RDVWHN65RO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	290	4,253.50	14:59:59	XLON	E0RDVWHN65RQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,253.50	14:59:59	XLON	E0RDVWHN65RS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	486	4,254.00	14:45:45	XLON	E0RDVWHN5OGf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	553	4,254.00	14:45:45	XLON	E0RDVWHN5OGj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,254.00	14:45:45	XLON	E0RDVWHN5OGn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,254.00	14:45:45	XLON	E0RDVWHN5OGr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,254.00	14:45:45	XLON	E0RDVWHN5OH7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,254.00	14:45:45	XLON	E0RDVWHN5OH9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,254.00	14:45:45	XLON	E0RDVWHN5OHD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	134	4,254.00	14:45:45	TRQX	E0RDVWIXxykZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,254.00	14:46:01	XLON	E0RDVWHN5Osh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,254.00	14:46:01	XLON	E0RDVWHN5Osj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	333	4,254.00	14:46:01	XLON	E0RDVWHN5OsK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,254.00	14:46:01	XLON	E0RDVWHN5Osl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,254.00	14:46:01	XLON	E0RDVWHN5Osr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,254.00	14:46:01	XLON	E0RDVWHN5Ost
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,254.00	14:46:01	XLON	E0RDVWHN5OsU

UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,254.00	14:46:01	XLON	E0RDVWHN5Osv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,254.00	14:46:01	XLON	E0RDVWHN5OsX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	333	4,254.00	14:46:01	XLON	E0RDVWHN5Osz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,254.00	14:46:01	XLON	E0RDVWHN5OsZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,254.00	14:46:01	XLON	E0RDVWHN5Ot1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	236	4,254.00	14:46:01	XLON	E0RDVWHN5Ot7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,254.00	14:46:01	BATE	235092581886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,254.00	14:46:01	BATE	235092581887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,254.00	14:46:01	BATE	235092581888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,254.00	14:46:01	BATE	235092581889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,254.00	14:46:01	BATE	235092581890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,254.00	14:46:01	BATE	235092581891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,254.00	14:46:01	BATE	235092581892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,254.00	14:46:01	AQXE	132430
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,254.00	14:46:01	AQXE	132431
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,254.00	14:46:01	AQXE	132432
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,254.00	14:46:01	AQXE	132433
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,254.00	14:46:01	AQXE	132434
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,254.00	14:46:01	AQXE	132435
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,254.00	14:46:01	AQXE	132436
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,254.00	14:46:01	AQXE	132437
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,254.00	14:46:01	AQXE	132438
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,254.00	14:46:01	TRQX	E0RDVWIXy0N0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,254.00	14:46:01	TRQX	E0RDVWIXy0N9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,254.00	14:46:01	TRQX	E0RDVWIXy0NE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	342	4,254.00	14:46:01	TRQX	E0RDVWIXy0NG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	214	4,255.00	15:00:04	XLON	E0RDVWHN65wZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,255.50	14:38:04	XLON	E0RDVWHN4xWa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,255.50	14:38:04	XLON	E0RDVWHN4xWc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,255.50	14:38:04	CHIX	3056202489383
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,255.50	14:38:04	CHIX	3056202489384
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,255.50	14:38:04	BATE	235092578361
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,255.50	14:38:04	BATE	235092578362
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,255.50	14:38:04	AQXE	126549
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,255.50	14:38:04	AQXE	126550
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,255.50	14:38:04	TRQX	E0RDVWIXx6s9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,255.50	14:38:04	TRQX	E0RDVWIXx6sB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,255.50	14:38:05	XLON	E0RDVWHN4xbs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,255.50	14:38:05	XLON	E0RDVWHN4xby
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,255.50	14:38:05	XLON	E0RDVWHN4xc0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,255.50	14:38:05	XLON	E0RDVWHN4xcb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,255.50	14:38:05	XLON	E0RDVWHN4xcF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,255.50	14:38:05	XLON	E0RDVWHN4xcH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,255.50	14:38:05	XLON	E0RDVWHN4xcj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,255.50	14:38:05	XLON	E0RDVWHN4xcl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,255.50	14:38:05	CHIX	3056202489389
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,255.50	14:38:05	CHIX	3056202489390
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,255.50	14:38:05	CHIX	3056202489391
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,255.50	14:38:05	CHIX	3056202489392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,255.50	14:38:05	CHIX	3056202489393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,255.50	14:38:05	BATE	235092578376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,255.50	14:38:05	BATE	235092578377
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,255.50	14:38:05	TRQX	E0RDVWIXx729
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,255.50	14:38:05	TRQX	E0RDVWIXx72B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,255.50	14:38:05	TRQX	E0RDVWIXx72J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,255.50	14:38:05	TRQX	E0RDVWIXx72L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,255.50	14:38:05	TRQX	E0RDVWIXx72U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,255.50	14:38:05	TRQX	E0RDVWIXx72W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,255.50	14:38:05	CHIX	3056202489394
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,255.50	14:38:05	BATE	235092578378
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,255.50	14:38:05	BATE	235092578379
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,255.50	14:38:05	XLON	E0RDVWHN4xcw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,255.50	14:38:05	XLON	E0RDVWHN4xcy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,255.50	14:42:44	XLON	E0RDVWHN5EbC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,255.50	14:42:44	XLON	E0RDVWHN5EbF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,255.50	14:42:44	XLON	E0RDVWHN5EbH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,255.50	14:42:44	XLON	E0RDVWHN5EbL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,255.50	14:42:44	XLON	E0RDVWHN5EbV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,255.50	14:42:44	XLON	E0RDVWHN5EbX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,255.50	14:42:44	XLON	E0RDVWHN5Ebo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,255.50	14:42:44	TRQX	E0RDVWIXxfmf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,255.50	14:42:44	CHIX	3056202491356
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,255.50	14:42:44	CHIX	3056202491357
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,255.50	14:42:44	CHIX	3056202491358
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,255.50	14:42:44	BATE	235092580478
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,255.50	14:42:44	AQXE	130101
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,255.50	14:42:44	TRQX	E0RDVWIXxfmk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,255.50	14:42:44	TRQX	E0RDVWIXxfmq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,255.50	14:42:44	XLON	E0RDVWHN5Ech
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,255.50	14:42:44	XLON	E0RDVWHN5Ecj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,255.50	14:42:44	CHIX	3056202491359
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,255.50	14:42:44	AQXE	130102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,256.00	14:42:35	XLON	E0RDVWHN5Dub
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,256.00	14:42:35	XLON	E0RDVWHN5Duk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,256.00	14:42:35	XLON	E0RDVWHN5DuR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,256.00	14:42:35	XLON	E0RDVWHN5Duq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,256.00	14:42:35	XLON	E0RDVWHN5Duy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,256.00	14:42:35	XLON	E0RDVWHN5Dw4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,256.00	14:42:38	XLON	E0RDVWHN5ECY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,256.00	14:42:42	BATE	235092580462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,256.00	14:42:42	BATE	235092580463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,256.00	14:42:42	AQXE	130073
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,256.00	14:42:42	AQXE	130075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,256.00	14:42:42	XLON	E0RDVWHN5EUk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,256.00	14:42:42	XLON	E0RDVWHN5EUW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,256.00	14:42:42	XLON	E0RDVWHN5EUx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,256.00	14:42:42	XLON	E0RDVWHN5EUY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,256.00	14:42:42	CHIX	3056202491345
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,256.00	14:42:42	CHIX	3056202491346
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,256.00	14:42:42	TRQX	E0RDVWIXxfPb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,256.00	14:42:42	TRQX	E0RDVWIXxfPd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,256.50	14:38:02	CHIX	3056202489325
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,256.50	14:38:02	XLON	E0RDVWHN4xAH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,256.50	14:38:02	XLON	E0RDVWHN4xAJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,256.50	14:38:02	CHIX	3056202489327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,256.50	14:38:02	XLON	E0RDVWHN4xAX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,256.50	14:38:02	XLON	E0RDVWHN4xCs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,256.50	14:38:02	CHIX	3056202489328
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,256.50	14:38:02	XLON	E0RDVWHN4xDc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,256.50	14:38:02	XLON	E0RDVWHN4xDe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,256.50	14:38:02	XLON	E0RDVWHN4xDg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,256.50	14:38:02	XLON	E0RDVWHN4xDJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,256.50	14:38:02	XLON	E0RDVWHN4xDl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,256.50	14:38:02	XLON	E0RDVWHN4xDL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,256.50	14:38:02	XLON	E0RDVWHN4xDn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,256.50	14:38:02	CHIX	3056202489329
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,256.50	14:38:02	CHIX	3056202489330
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,256.50	14:38:02	BATE	235092578318
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,256.50	14:38:02	BATE	235092578319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,256.50	14:38:02	AQXE	126484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,256.50	14:38:02	AQXE	126486
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,256.50	14:38:02	TRQX	E0RDVWIXx6FL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,256.50	14:38:02	TRQX	E0RDVWIXx6FN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,256.50	14:38:02	XLON	E0RDVWHN4xKb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,256.50	14:38:02	XLON	E0RDVWHN4xKX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,256.50	14:38:02	XLON	E0RDVWHN4xKZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,256.50	14:38:02	CHIX	3056202489345
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,256.50	14:38:02	CHIX	3056202489346
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,256.50	14:38:02	CHIX	3056202489347
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,256.50	14:38:02	CHIX	3056202489348
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,256.50	14:38:02	CHIX	3056202489349
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,256.50	14:38:02	CHIX	3056202489350
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,256.50	14:38:02	BATE	235092578331
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,256.50	14:38:02	BATE	235092578332
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,256.50	14:38:02	AQXE	126505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,256.50	14:38:02	AQXE	126506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,256.50	14:38:02	TRQX	E0RDVWIXx6SJ

UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,256.50	14:38:02	TRQX	E0RDVWIXx6SU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,256.50	14:38:02	TRQX	E0RDVWIXx6SZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,256.50	14:38:02	CHIX	3056202489351
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,256.50	14:38:02	AQXE	126507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,256.50	14:38:02	AQXE	126508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,256.50	14:38:02	XLON	E0RDVWHN4xLO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,256.50	14:38:02	TRQX	E0RDVWIXx6Si
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,256.50	15:00:12	XLON	E0RDVWHN66Rj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,256.50	15:00:12	XLON	E0RDVWHN66Rl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,256.50	15:00:12	XLON	E0RDVWHN66Rr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	698	4,256.50	15:00:12	XLON	E0RDVWHN66Ru
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,256.50	15:00:12	XLON	E0RDVWHN66Ry
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,256.50	15:00:12	XLON	E0RDVWHN66SP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	841	4,256.50	15:00:12	XLON	E0RDVWHN66Se
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,257.00	14:44:43	XLON	E0RDVWHN5KM9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,257.00	14:44:43	XLON	E0RDVWHN5KMB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,257.50	14:42:14	XLON	E0RDVWHN5Czn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,257.50	14:42:14	XLON	E0RDVWHN5Czq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,257.50	14:42:14	XLON	E0RDVWHN5Czs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	233	4,257.50	14:42:14	XLON	E0RDVWHN5Czw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,257.50	14:42:14	XLON	E0RDVWHN5Czy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,257.50	14:42:14	XLON	E0RDVWHN5D02
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,257.50	14:42:14	XLON	E0RDVWHN5D04
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,257.50	14:42:14	XLON	E0RDVWHN5D06
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,257.50	14:42:14	XLON	E0RDVWHN5D0G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,257.50	14:42:14	XLON	E0RDVWHN5D0i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,257.50	14:42:14	XLON	E0RDVWHN5D0l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,257.50	14:42:14	XLON	E0RDVWHN5D0K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,257.50	14:42:14	XLON	E0RDVWHN5D0Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,257.50	14:42:14	CHIX	3056202491122
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,257.50	14:42:14	CHIX	3056202491123
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,257.50	14:42:14	CHIX	3056202491124
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,257.50	14:42:14	BATE	235092580212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,257.50	14:42:14	BATE	235092580213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,257.50	14:42:14	BATE	235092580214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,257.50	14:42:14	AQXE	129667
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,257.50	14:42:14	TRQX	E0RDVWIXxbzB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,257.50	14:42:14	TRQX	E0RDVWIXxbzI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,257.50	14:42:14	CHIX	3056202491125
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,257.50	14:42:14	AQXE	129668
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,257.50	14:42:14	XLON	E0RDVWHN5D1G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,257.50	14:42:14	XLON	E0RDVWHN5D1I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,257.50	14:42:14	XLON	E0RDVWHN5D1K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,257.50	14:42:14	XLON	E0RDVWHN5D1M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,257.50	14:42:14	XLON	E0RDVWHN5D1O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,257.50	14:42:14	CHIX	3056202491126
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,257.50	14:42:14	CHIX	3056202491127
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,257.50	14:42:14	XLON	E0RDVWHN5D1q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,257.50	14:42:14	CHIX	3056202491128
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,257.50	14:44:43	XLON	E0RDVWHN5KHb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,257.50	14:44:43	XLON	E0RDVWHN5KHE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,257.50	14:44:43	XLON	E0RDVWHN5KHM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,257.50	14:44:43	XLON	E0RDVWHN5KHT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,257.50	14:44:43	XLON	E0RDVWHN5KHZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,257.50	14:44:43	BATE	235092581368
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,257.50	14:44:43	BATE	235092581369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,257.50	14:44:43	BATE	235092581370
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,257.50	14:44:43	AQXE	131492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,257.50	14:44:43	AQXE	131493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,257.50	14:44:43	AQXE	131494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,257.50	14:44:43	AQXE	131495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,257.50	14:44:43	AQXE	131496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,257.50	14:44:43	TRQX	E0RDVWIXxs2Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,257.50	14:44:43	TRQX	E0RDVWIXxs2W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,257.50	14:44:43	XLON	E0RDVWHN5KHf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,257.50	14:44:43	XLON	E0RDVWHN5KHk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,257.50	14:44:43	TRQX	E0RDVWIXxs2c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,257.50	14:44:43	XLON	E0RDVWHN5KL3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,257.50	14:44:43	XLON	E0RDVWHN5KL8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,257.50	14:44:43	XLON	E0RDVWHN5KLB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,257.50	14:44:43	XLON	E0RDVWHN5KLH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,257.50	14:44:43	XLON	E0RDVWHN5KLJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,257.50	14:44:43	XLON	E0RDVWHN5KLQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,257.50	14:44:43	XLON	E0RDVWHN5KLS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,257.50	14:44:43	XLON	E0RDVWHN5KLU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,257.50	14:44:43	BATE	235092581375
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,257.50	14:44:43	BATE	235092581376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,257.50	14:44:43	AQXE	131499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,257.50	14:44:43	AQXE	131500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,257.50	14:44:43	TRQX	E0RDVWIXxs4s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,257.50	14:44:43	TRQX	E0RDVWIXxs4y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,257.50	14:44:43	XLON	E0RDVWHN5KMD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,257.50	14:44:43	AQXE	131501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,257.50	15:00:25	XLON	E0RDVWHN678d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	375	4,257.50	15:00:25	XLON	E0RDVWHN678L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,257.50	15:00:25	XLON	E0RDVWHN678X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,257.50	15:00:25	TRQX	E0RDVWIXza2s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,257.50	15:00:25	XLON	E0RDVWHN678h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,257.50	15:00:25	XLON	E0RDVWHN678p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,257.50	15:00:25	XLON	E0RDVWHN678r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,257.50	15:00:25	TRQX	E0RDVWIXza35
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,258.00	14:44:01	XLON	E0RDVWHN5loZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,258.00	14:44:01	BATE	235092581098
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,258.00	14:44:43	XLON	E0RDVWHN5KEh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,258.00	14:44:43	BATE	235092581364
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,258.00	14:44:43	TRQX	E0RDVWIXxs1k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,258.00	14:44:43	XLON	E0RDVWHN5KFV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,003	4,258.00	14:44:43	XLON	E0RDVWHN5KFX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,258.00	14:44:43	BATE	235092581365
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,258.00	14:44:43	BATE	235092581366
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,258.00	14:44:43	BATE	235092581367
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,258.00	14:44:43	TRQX	E0RDVWIXxs1w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,258.00	14:44:43	TRQX	E0RDVWIXxs1y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,258.00	14:44:43	XLON	E0RDVWHN5KFf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,258.00	14:44:43	XLON	E0RDVWHN5KFj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,258.00	14:44:43	XLON	E0RDVWHN5KFl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,258.00	14:44:43	XLON	E0RDVWHN5KFs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,258.00	14:44:43	XLON	E0RDVWHN5KFu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,258.00	14:44:43	XLON	E0RDVWHN5KGL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	424	4,258.00	14:44:43	XLON	E0RDVWHN5KGN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,258.00	14:44:43	XLON	E0RDVWHN5KGd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,258.00	14:44:43	XLON	E0RDVWHN5KGu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	443	4,258.00	15:00:24	XLON	E0RDVWHN674f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	443	4,258.00	15:00:24	XLON	E0RDVWHN674t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,258.00	15:00:24	XLON	E0RDVWHN6750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	352	4,258.00	15:00:24	XLON	E0RDVWHN6754
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,258.00	15:00:24	XLON	E0RDVWHN6756
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,258.00	15:00:24	XLON	E0RDVWHN675B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,258.00	15:00:25	XLON	E0RDVWHN677c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	300	4,258.00	15:00:25	XLON	E0RDVWHN677f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,258.00	15:00:25	XLON	E0RDVWHN677h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	443	4,258.00	15:00:25	XLON	E0RDVWHN677l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	378	4,258.00	15:00:25	XLON	E0RDVWHN677n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,258.00	15:00:25	XLON	E0RDVWHN677r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,258.00	15:00:25	XLON	E0RDVWHN677t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,258.00	15:00:25	XLON	E0RDVWHN677v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,258.00	15:00:25	XLON	E0RDVWHN6784
UNILEVER PLC	05/05/2026	GB00BVZK7T90	264	4,258.00	15:00:25	XLON	E0RDVWHN6786
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,258.00	15:00:25	XLON	E0RDVWHN6788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,258.50	14:37:48	XLON	E0RDVWHN4wRw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,258.50	14:37:48	XLON	E0RDVWHN4wRy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,258.50	14:37:48	XLON	E0RDVWHN4wS0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,258.50	14:37:48	XLON	E0RDVWHN4wS4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,258.50	14:37:48	XLON	E0RDVWHN4wS9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,258.50	14:37:48	XLON	E0RDVWHN4wSB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,258.50	14:37:48	CHIX	3056202489240
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,258.50	14:37:48	XLON	E0RDVWHN4wSl

UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,258.50	14:37:48	TRQX	E0RDVWIXx4UX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,258.50	14:41:29	XLON	E0RDVWHN5AKN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,258.50	15:03:17	XLON	E0RDVWHN6H3v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,258.50	15:03:17	BATE	235092589403
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,258.50	15:03:17	BATE	235092589404
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,259.00	14:41:29	CHIX	3056202490854
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,259.00	14:41:29	AQXE	129168
UNILEVER PLC	05/05/2026	GB00BVZK7T90	486	4,259.00	14:44:37	XLON	E0RDVWHN5K5M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,259.00	14:44:37	CHIX	3056202492136
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,259.00	14:44:37	CHIX	3056202492137
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,259.00	14:44:37	XLON	E0RDVWHN5K6E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,259.00	14:44:37	XLON	E0RDVWHN5K6G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,259.00	14:44:37	CHIX	3056202492138
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,259.00	14:44:38	XLON	E0RDVWHN5K86
UNILEVER PLC	05/05/2026	GB00BVZK7T90	467	4,259.00	15:03:17	XLON	E0RDVWHN6H2j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,259.00	15:03:17	XLON	E0RDVWHN6H2n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,259.00	15:03:17	XLON	E0RDVWHN6H2v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,259.00	15:03:17	XLON	E0RDVWHN6H2y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,259.00	15:03:17	XLON	E0RDVWHN6H30
UNILEVER PLC	05/05/2026	GB00BVZK7T90	344	4,259.00	15:03:17	XLON	E0RDVWHN6H32
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,259.00	15:03:17	XLON	E0RDVWHN6H3Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,259.00	15:03:17	BATE	235092589399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,259.00	15:03:17	TRQX	E0RDVWIXzsDb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,259.00	15:03:17	TRQX	E0RDVWIXzsDl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,259.00	15:03:17	TRQX	E0RDVWIXzsDU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,259.00	15:03:17	XLON	E0RDVWHN6H43
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,259.00	15:03:17	BATE	235092589400
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,259.00	15:03:17	BATE	235092589401
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,259.00	15:03:17	BATE	235092589402
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,259.00	15:03:17	AQXE	143488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,259.50	14:41:29	XLON	E0RDVWHN5AGa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,259.50	14:41:29	XLON	E0RDVWHN5AGc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,259.50	14:41:29	XLON	E0RDVWHN5AGj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,259.50	14:41:29	XLON	E0RDVWHN5AGS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,259.50	14:41:29	XLON	E0RDVWHN5AGU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,259.50	14:41:29	XLON	E0RDVWHN5AGW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	244	4,259.50	14:41:29	XLON	E0RDVWHN5AGY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,259.50	14:41:29	XLON	E0RDVWHN5AGo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,259.50	14:41:29	XLON	E0RDVWHN5AH5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,259.50	14:41:29	XLON	E0RDVWHN5AHc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,259.50	14:41:29	XLON	E0RDVWHN5AHk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,259.50	14:41:29	XLON	E0RDVWHN5AHm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,259.50	14:41:29	XLON	E0RDVWHN5AHO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,259.50	14:41:29	XLON	E0RDVWHN5AHq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,259.50	14:41:29	XLON	E0RDVWHN5AHQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,259.50	14:41:29	XLON	E0RDVWHN5AHs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,259.50	14:41:29	XLON	E0RDVWHN5AHu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,259.50	14:41:29	XLON	E0RDVWHN5AHw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,259.50	14:41:29	XLON	E0RDVWHN5AI2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,259.50	14:41:29	XLON	E0RDVWHN5AI5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,259.50	14:41:29	XLON	E0RDVWHN5AI9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,259.50	14:41:29	XLON	E0RDVWHN5AIB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,259.50	14:41:29	XLON	E0RDVWHN5AID
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,259.50	14:41:29	XLON	E0RDVWHN5AIF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,259.50	14:41:29	XLON	E0RDVWHN5AIM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,259.50	14:41:29	XLON	E0RDVWHN5AIQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,259.50	14:41:29	CHIX	3056202490843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,259.50	14:41:29	CHIX	3056202490844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	293	4,259.50	14:41:29	CHIX	3056202490845
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,259.50	14:41:29	CHIX	3056202490846
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,259.50	14:41:29	BATE	235092579894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,259.50	14:41:29	BATE	235092579895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,259.50	14:41:29	AQXE	129155
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,259.50	14:41:29	AQXE	129156
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,259.50	14:41:29	TRQX	E0RDVWIXxWgb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,259.50	14:41:29	TRQX	E0RDVWIXxWgZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,259.50	14:41:29	XLON	E0RDVWHN5AJ0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,259.50	14:41:29	XLON	E0RDVWHN5AJ2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,259.50	14:41:29	XLON	E0RDVWHN5AJ6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,259.50	14:41:29	XLON	E0RDVWHN5AJ8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,259.50	14:41:29	CHIX	3056202490847
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,259.50	14:41:29	CHIX	3056202490848
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,259.50	14:41:29	CHIX	3056202490849
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,259.50	14:41:29	CHIX	3056202490850
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,259.50	14:41:29	CHIX	3056202490851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,259.50	14:41:29	CHIX	3056202490852
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,259.50	14:41:29	BATE	235092579898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,259.50	14:41:29	BATE	235092579899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,259.50	14:41:29	BATE	235092579900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,259.50	14:41:29	BATE	235092579901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,259.50	14:41:29	BATE	235092579902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,259.50	14:41:29	BATE	235092579903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,259.50	14:41:29	BATE	235092579904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,259.50	14:41:29	AQXE	129158
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,259.50	14:41:29	AQXE	129159
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,259.50	14:41:29	AQXE	129160
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,259.50	14:41:29	AQXE	129161
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,259.50	14:41:29	AQXE	129162
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,259.50	14:41:29	AQXE	129163
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,259.50	14:41:29	AQXE	129164
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,259.50	14:41:29	AQXE	129165
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,259.50	14:41:29	AQXE	129166
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,259.50	14:41:29	AQXE	129167
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,259.50	14:41:29	TRQX	E0RDVWIXxWhi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,259.50	14:41:29	TRQX	E0RDVWIXxWhk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,259.50	14:41:29	TRQX	E0RDVWIXxWhz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,259.50	14:41:29	TRQX	E0RDVWIXxWI4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,259.50	14:41:29	TRQX	E0RDVWIXxWI9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,259.50	14:41:29	TRQX	E0RDVWIXxWIb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,259.50	14:41:29	TRQX	E0RDVWIXxWIB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,259.50	14:41:29	TRQX	E0RDVWIXxWId
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,259.50	14:41:29	TRQX	E0RDVWIXxWiM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,259.50	14:41:29	TRQX	E0RDVWIXxWiO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,259.50	14:41:29	TRQX	E0RDVWIXxWiX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,259.50	14:41:29	TRQX	E0RDVWIXxWiZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,259.50	14:41:29	BATE	235092579905
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,259.50	14:41:29	BATE	235092579906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,259.50	14:41:29	BATE	235092579907
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,259.50	14:41:29	BATE	235092579908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,259.50	14:41:29	TRQX	E0RDVWIXxWil
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,259.50	14:43:20	CHIX	3056202491628
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,259.50	14:43:20	CHIX	3056202491629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,259.50	14:43:20	CHIX	3056202491630
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,259.50	14:43:20	CHIX	3056202491631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,259.50	15:02:11	XLON	E0RDVWHN6DcB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,259.50	15:02:11	XLON	E0RDVWHN6DcG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,259.50	15:02:11	BATE	235092588987
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,259.50	15:02:11	TRQX	E0RDVWIXzl4K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,259.50	15:02:11	AQXE	142971
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,259.50	15:02:11	TRQX	E0RDVWIXzl4a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,259.50	15:02:11	XLON	E0RDVWHN6Dd0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,259.50	15:02:11	XLON	E0RDVWHN6Dd2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,259.50	15:02:11	XLON	E0RDVWHN6Dd4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,259.50	15:02:11	XLON	E0RDVWHN6Dd6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,259.50	15:02:11	AQXE	142972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,259.50	15:02:11	TRQX	E0RDVWIXzl4q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,260.00	14:41:23	XLON	E0RDVWHN59ma
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,260.00	14:41:23	XLON	E0RDVWHN59me
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,260.00	14:41:23	XLON	E0RDVWHN59mg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,260.00	14:41:23	XLON	E0RDVWHN59mH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,260.00	14:41:23	XLON	E0RDVWHN59ml
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,260.00	14:41:23	XLON	E0RDVWHN59mM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,260.00	14:41:23	XLON	E0RDVWHN59mn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,260.00	14:41:23	XLON	E0RDVWHN59mO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,260.00	14:41:23	XLON	E0RDVWHN59mU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,260.00	14:41:23	XLON	E0RDVWHN59mY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490771

UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490773
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490774
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490775
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490776
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490777
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490778
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490779
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490780
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490781
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490782
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490783
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490784
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,260.00	14:41:23	CHIX	3056202490785
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490786
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490787
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490789
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490790
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490791
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490792
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490793
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490794
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490795
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490796
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490797
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490798
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490799
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490800
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,260.00	14:41:23	CHIX	3056202490801
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490802
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490803
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,260.00	14:41:23	CHIX	3056202490804
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	14:41:23	CHIX	3056202490805
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,260.00	14:41:23	CHIX	3056202490806
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,260.00	14:41:24	XLON	E0RDVWHN59rz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,260.00	14:41:24	XLON	E0RDVWHN59sB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,260.00	14:41:24	XLON	E0RDVWHN59sE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,260.00	14:41:24	TRQX	E0RDVWIXxW0a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,260.00	14:41:24	XLON	E0RDVWHN59sx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,260.00	14:41:24	XLON	E0RDVWHN59sz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,260.00	14:41:24	XLON	E0RDVWHN59t1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,260.00	14:41:24	XLON	E0RDVWHN59t3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,260.00	14:41:24	XLON	E0RDVWHN59t5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,260.00	14:41:24	CHIX	3056202490821
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,260.00	14:41:24	CHIX	3056202490822
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,260.00	14:41:24	XLON	E0RDVWHN59tT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,260.00	14:41:24	CHIX	3056202490823
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,260.00	14:43:34	CHIX	3056202491737
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,260.00	14:43:34	CHIX	3056202491738
UNILEVER PLC	05/05/2026	GB00BVZK7T90	482	4,260.00	14:43:34	CHIX	3056202491739
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,260.00	15:00:39	XLON	E0RDVWHN684a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,260.00	15:00:39	XLON	E0RDVWHN684A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,260.00	15:00:39	XLON	E0RDVWHN684f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,260.00	15:00:39	XLON	E0RDVWHN684G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,260.00	15:00:39	XLON	E0RDVWHN684h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,260.00	15:00:39	XLON	E0RDVWHN684j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	179	4,260.00	15:00:39	XLON	E0RDVWHN684L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,260.00	15:00:39	XLON	E0RDVWHN684N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	221	4,260.00	15:00:39	XLON	E0RDVWHN684r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,260.00	15:00:39	XLON	E0RDVWHN684R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,260.00	15:00:39	XLON	E0RDVWHN684v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	325	4,260.00	15:00:39	XLON	E0RDVWHN684x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,260.00	15:00:39	XLON	E0RDVWHN684Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,260.00	15:00:39	XLON	E0RDVWHN6859
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:00:39	BATE	235092588370
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:00:39	BATE	235092588372
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,260.00	15:00:39	TRQX	E0RDVWIXzbXb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,260.00	15:00:39	TRQX	E0RDVWIXzbXh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,260.00	15:00:39	TRQX	E0RDVWIXzbXp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,260.00	15:00:39	TRQX	E0RDVWIXzbXV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,260.00	15:00:39	XLON	E0RDVWHN685H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:00:39	BATE	235092588373
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:00:39	BATE	235092588374
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:00:39	BATE	235092588375
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:00:39	BATE	235092588376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:00:39	BATE	235092588377
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:00:39	BATE	235092588378
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,260.00	15:00:39	BATE	235092588379
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,260.00	15:00:39	TRQX	E0RDVWIXzbXt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,260.00	15:00:39	XLON	E0RDVWHN685l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,260.00	15:00:39	XLON	E0RDVWHN685n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,260.00	15:01:49	XLON	E0RDVWHN6BQx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,260.00	15:01:49	XLON	E0RDVWHN6BQz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:01:49	BATE	235092588816
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,260.00	15:01:49	BATE	235092588817
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,260.00	15:01:49	TRQX	E0RDVWIXzhXv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,260.00	15:01:49	TRQX	E0RDVWIXzhY0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,260.00	15:01:49	XLON	E0RDVWHN6BR5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:01:49	BATE	235092588818
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,260.00	15:01:49	BATE	235092588819
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,260.00	15:01:49	XLON	E0RDVWHN6BSm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,260.00	15:01:49	XLON	E0RDVWHN6BSp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,260.00	15:01:49	XLON	E0RDVWHN6BSr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,260.00	15:01:49	XLON	E0RDVWHN6BSv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,260.00	15:01:49	XLON	E0RDVWHN6BT1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,260.00	15:01:49	XLON	E0RDVWHN6BT3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,260.00	15:01:49	XLON	E0RDVWHN6BT7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,260.00	15:01:49	XLON	E0RDVWHN6BT9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,260.00	15:01:49	XLON	E0RDVWHN6BTa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,260.00	15:01:49	XLON	E0RDVWHN6BTD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,260.00	15:01:49	XLON	E0RDVWHN6BTG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,260.00	15:01:49	XLON	E0RDVWHN6BTI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,260.00	15:01:49	XLON	E0RDVWHN6BTK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,260.00	15:01:49	XLON	E0RDVWHN6BTP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,260.00	15:01:49	XLON	E0RDVWHN6BTR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,260.00	15:01:49	XLON	E0RDVWHN6BTT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,260.00	15:01:49	XLON	E0RDVWHN6BTY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,260.00	15:01:51	XLON	E0RDVWHN6Bgf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,260.00	15:01:51	XLON	E0RDVWHN6Bgh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,260.00	15:01:51	XLON	E0RDVWHN6Bgj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,260.00	15:01:51	XLON	E0RDVWHN6Bgo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,260.00	15:01:51	XLON	E0RDVWHN6Bgr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,260.00	15:01:51	XLON	E0RDVWHN6Bgt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,260.00	15:01:51	XLON	E0RDVWHN6Bh2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,260.00	15:01:51	XLON	E0RDVWHN6Bh4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,260.00	15:01:51	XLON	E0RDVWHN6Bh6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,260.00	15:01:51	XLON	E0RDVWHN6BhC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,260.00	15:01:51	XLON	E0RDVWHN6BhE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:01:51	BATE	235092588837
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,260.00	15:01:51	BATE	235092588838
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,260.00	15:01:51	TRQX	E0RDVWIXzhr1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,260.00	15:01:51	XLON	E0RDVWHN6BhL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,260.00	15:01:51	XLON	E0RDVWHN6BhN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,260.00	15:01:51	TRQX	E0RDVWIXzhi5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,260.00	15:01:51	BATE	235092588839
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,260.00	15:01:51	BATE	235092588840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,260.00	15:01:51	XLON	E0RDVWHN6Bhs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,260.00	15:01:51	XLON	E0RDVWHN6Bhu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,260.00	15:01:51	XLON	E0RDVWHN6Bhw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,260.00	15:01:51	XLON	E0RDVWHN6Bi2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,260.00	15:01:51	XLON	E0RDVWHN6BiP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,260.00	15:01:51	XLON	E0RDVWHN6BiR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,260.00	15:01:51	XLON	E0RDVWHN6BiT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	283	4,260.00	15:01:51	BATE	235092588843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,260.00	15:01:51	BATE	235092588844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,260.00	15:01:51	XLON	E0RDVWHN6Bjc

UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,260.00	15:01:51	XLON	E0RDVWHN6BkM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,260.00	15:02:57	XLON	E0RDVWHN6Fvl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,260.00	15:02:57	XLON	E0RDVWHN6Fvm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,260.00	15:02:57	XLON	E0RDVWHN6Fvo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,260.00	15:02:57	XLON	E0RDVWHN6Fw4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,260.00	15:02:57	XLON	E0RDVWHN6FwA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,260.00	15:02:57	XLON	E0RDVWHN6FwL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,260.00	15:02:57	XLON	E0RDVWHN6FwP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,260.00	15:02:57	XLON	E0RDVWHN6FwR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,260.00	15:02:57	XLON	E0RDVWHN6Fwq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,260.00	15:02:57	XLON	E0RDVWHN6Fwx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,260.00	15:02:57	XLON	E0RDVWHN6Fx0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,260.00	15:02:57	XLON	E0RDVWHN6Fzc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,260.00	15:02:57	XLON	E0RDVWHN6Fzg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	277	4,260.50	14:43:42	XLON	E0RDVWHN5Htz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	477	4,260.50	14:43:42	XLON	E0RDVWHN5Hu1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	277	4,260.50	14:43:42	XLON	E0RDVWHN5HuD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,260.50	14:43:42	XLON	E0RDVWHN5Huf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,260.50	14:43:42	XLON	E0RDVWHN5HuF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,260.50	14:43:42	XLON	E0RDVWHN5Huh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,260.50	14:43:42	XLON	E0RDVWHN5HuM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,260.50	14:43:42	XLON	E0RDVWHN5HuO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,260.50	14:43:42	XLON	E0RDVWHN5Hut
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,260.50	14:43:42	XLON	E0RDVWHN5Huv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,260.50	14:43:42	XLON	E0RDVWHN5HuX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,260.50	14:43:42	XLON	E0RDVWHN5HuZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,260.50	14:43:42	XLON	E0RDVWHN5Hv5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	277	4,260.50	14:43:42	XLON	E0RDVWHN5Hv7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	270	4,260.50	14:43:42	XLON	E0RDVWHN5Hv9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,260.50	14:43:42	XLON	E0RDVWHN5Hvd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	277	4,260.50	14:43:42	XLON	E0RDVWHN5HvD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	621	4,260.50	14:43:42	XLON	E0RDVWHN5Hvf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,260.50	14:43:42	XLON	E0RDVWHN5HvF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,260.50	14:43:42	XLON	E0RDVWHN5Hvj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	277	4,260.50	14:43:42	XLON	E0RDVWHN5HvJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,260.50	14:43:42	XLON	E0RDVWHN5Hvl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,260.50	14:43:42	XLON	E0RDVWHN5HvL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	322	4,260.50	14:43:42	XLON	E0RDVWHN5Hvn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	277	4,260.50	14:43:42	XLON	E0RDVWHN5HvP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,260.50	14:43:42	XLON	E0RDVWHN5HvR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,260.50	14:43:42	XLON	E0RDVWHN5HvV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,260.50	14:43:42	BATE	235092580953
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,260.50	14:43:42	BATE	235092580954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,260.50	14:43:42	BATE	235092580955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,260.50	14:43:42	BATE	235092580956
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,260.50	14:43:42	BATE	235092580957
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,260.50	14:43:42	BATE	235092580958
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,260.50	14:43:42	BATE	235092580959
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,260.50	14:43:42	BATE	235092580960
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,260.50	14:43:42	BATE	235092580961
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,260.50	14:43:42	BATE	235092580962
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,260.50	14:43:42	TRQX	E0RDVWIXxmll
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,260.50	14:43:42	TRQX	E0RDVWIXxmlq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,260.50	14:43:42	TRQX	E0RDVWIXxmlv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,260.50	14:43:42	TRQX	E0RDVWIXxmm3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,260.50	14:43:42	XLON	E0RDVWHN5Hw8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,260.50	14:43:42	BATE	235092580963
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,260.50	14:43:42	BATE	235092580964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,260.50	14:43:42	BATE	235092580965
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,260.50	14:43:42	BATE	235092580966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,260.50	14:43:42	BATE	235092580967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,260.50	14:43:42	BATE	235092580968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,260.50	14:43:42	XLON	E0RDVWHN5HwD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,260.50	14:43:42	XLON	E0RDVWHN5HwH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,260.50	14:43:47	XLON	E0RDVWHN5IAA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,260.50	14:43:47	XLON	E0RDVWHN5IAC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3,100	4,260.50	14:43:47	XLON	E0RDVWHN5IAE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	325	4,260.50	14:43:47	XLON	E0RDVWHN5IAI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,923	4,260.50	14:43:47	XLON	E0RDVWHN5IAK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	325	4,260.50	14:43:47	XLON	E0RDVWHN5IAO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	432	4,260.50	14:43:47	XLON	E0RDVWHN5IAQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,260.50	15:01:42	BATE	235092588785
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,260.50	15:01:42	TRQX	E0RDVWIXzh59
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,260.50	15:03:42	BATE	235092589637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,260.50	15:03:42	BATE	235092589638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,260.50	15:03:42	BATE	235092589639
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,260.50	15:03:42	BATE	235092589640
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,261.00	15:03:42	AQXE	143847
UNILEVER PLC	05/05/2026	GB00BVZK7T90	387	4,261.00	15:03:42	AQXE	143848
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,261.00	15:03:42	AQXE	143849
UNILEVER PLC	05/05/2026	GB00BVZK7T90	387	4,261.00	15:03:42	AQXE	143850
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,261.00	15:03:42	AQXE	143851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	387	4,261.00	15:03:42	AQXE	143852
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,261.00	15:03:42	AQXE	143853
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,261.00	15:03:42	AQXE	143854
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,261.00	15:03:42	AQXE	143855
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,261.00	15:03:42	AQXE	143856
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,261.00	15:03:42	AQXE	143857
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,261.00	15:03:42	AQXE	143858
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,261.00	15:03:42	AQXE	143859
UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,261.00	15:03:42	AQXE	143860
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,261.00	15:03:42	AQXE	143861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,261.50	14:37:05	XLON	E0RDVWHN46IK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,261.50	14:37:05	AQXE	125759
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,261.50	14:39:10	XLON	E0RDVWHN52IR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,261.50	14:39:27	XLON	E0RDVWHN53fh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,261.50	14:39:27	XLON	E0RDVWHN53fj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,261.50	14:39:27	CHIX	3056202489989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,261.50	14:39:27	CHIX	3056202489990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,261.50	14:39:47	XLON	E0RDVWHN54o8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	244	4,261.50	14:39:47	XLON	E0RDVWHN54oA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,261.50	14:39:47	CHIX	3056202490157
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,261.50	14:39:47	XLON	E0RDVWHN54oc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,261.50	14:39:47	XLON	E0RDVWHN54oL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	244	4,261.50	14:39:47	XLON	E0RDVWHN54oN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,261.50	14:39:47	XLON	E0RDVWHN54oP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,261.50	14:39:47	XLON	E0RDVWHN54oR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,261.50	14:39:48	CHIX	3056202490159
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,261.50	14:39:48	XLON	E0RDVWHN54qj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,261.50	14:39:48	XLON	E0RDVWHN54ql
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,261.50	14:39:48	XLON	E0RDVWHN54qr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,261.50	14:39:48	XLON	E0RDVWHN54qv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,261.50	14:39:48	XLON	E0RDVWHN54qx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,261.50	14:39:48	BATE	235092579097
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,261.50	14:39:48	BATE	235092579098
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,261.50	14:39:48	BATE	235092579099
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,261.50	14:39:48	BATE	235092579100
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,261.50	14:40:17	XLON	E0RDVWHN56VF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,261.50	14:40:17	XLON	E0RDVWHN56VR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,261.50	14:40:17	TRQX	E0RDVWIXxNwY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,261.50	14:40:48	XLON	E0RDVWHN57u4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,261.50	14:40:48	XLON	E0RDVWHN57u7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,261.50	14:40:48	XLON	E0RDVWHN57u9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,261.50	14:40:48	XLON	E0RDVWHN57ug
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,261.50	14:40:48	XLON	E0RDVWHN57ui
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,261.50	14:40:48	XLON	E0RDVWHN57uq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,261.50	14:40:48	XLON	E0RDVWHN57uR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,261.50	14:40:48	XLON	E0RDVWHN57us
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,261.50	14:40:48	XLON	E0RDVWHN57uT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,261.50	14:40:48	XLON	E0RDVWHN57uz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,261.50	14:40:48	XLON	E0RDVWHN57v1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,261.50	14:40:48	XLON	E0RDVWHN57v3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,261.50	14:40:48	XLON	E0RDVWHN57v6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,261.50	14:40:48	XLON	E0RDVWHN57vF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,261.50	14:40:48	CHIX	3056202490495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,261.50	14:40:48	CHIX	3056202490496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,261.50	14:40:48	CHIX	3056202490497

UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,261.50	14:40:48	BATE	235092579554
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,261.50	14:40:48	BATE	235092579555
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,261.50	14:40:48	BATE	235092579556
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,261.50	14:40:48	BATE	235092579557
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,261.50	14:40:48	BATE	235092579558
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,261.50	14:40:48	BATE	235092579559
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,261.50	14:40:48	AQXE	128565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,261.50	14:40:48	AQXE	128566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,261.50	14:40:48	AQXE	128567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,261.50	14:40:48	AQXE	128568
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,261.50	14:40:48	TRQX	E0RDVWIXxRea
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,261.50	14:40:48	TRQX	E0RDVWIXxRec
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,261.50	14:40:48	TRQX	E0RDVWIXxRel
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,261.50	14:40:48	TRQX	E0RDVWIXxRen
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,261.50	14:40:48	TRQX	E0RDVWIXxReu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,261.50	14:40:48	TRQX	E0RDVWIXxRew
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,261.50	14:40:48	TRQX	E0RDVWIXxRf6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,261.50	14:40:48	TRQX	E0RDVWIXxRfB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,261.50	14:40:48	BATE	235092579560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,261.50	14:40:48	BATE	235092579561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,261.50	14:40:48	XLON	E0RDVWHN57vj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,261.50	14:40:48	XLON	E0RDVWHN57vl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,261.50	14:40:48	CHIX	3056202490498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,261.50	14:40:48	CHIX	3056202490499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,261.50	15:03:42	XLON	E0RDVWHN6lab
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,261.50	15:03:42	XLON	E0RDVWHN6lag
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,261.50	15:03:42	XLON	E0RDVWHN6laG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,261.50	15:03:42	XLON	E0RDVWHN6lai
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,261.50	15:03:42	XLON	E0RDVWHN6lal
UNILEVER PLC	05/05/2026	GB00BVZK7T90	452	4,261.50	15:03:42	XLON	E0RDVWHN6laK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,261.50	15:03:42	XLON	E0RDVWHN6lam
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,261.50	15:03:42	XLON	E0RDVWHN6laq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,261.50	15:03:42	XLON	E0RDVWHN6las
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,261.50	15:03:42	XLON	E0RDVWHN6lb1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,261.50	15:03:42	XLON	E0RDVWHN6lb7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,261.50	15:03:42	XLON	E0RDVWHN6lb9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,261.50	15:03:42	XLON	E0RDVWHN6lbe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,261.50	15:03:42	XLON	E0RDVWHN6lbg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,261.50	15:03:42	XLON	E0RDVWHN6lbk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,261.50	15:03:42	XLON	E0RDVWHN6lbp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,261.50	15:03:42	XLON	E0RDVWHN6lbs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,261.50	15:03:42	XLON	E0RDVWHN6lbu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,261.50	15:04:45	AQXE	144445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,261.50	15:04:45	BATE	235092590020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,261.50	15:04:45	BATE	235092590021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:32:54	XLON	E0RDVWHN4byh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:32:54	XLON	E0RDVWHN4byj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:32:54	XLON	E0RDVWHN4byQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:32:54	XLON	E0RDVWHN4byS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,262.00	14:32:54	XLON	E0RDVWHN4byu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,262.00	14:32:54	XLON	E0RDVWHN4byU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:32:54	XLON	E0RDVWHN4byW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,262.00	14:32:54	XLON	E0RDVWHN4byy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,262.00	14:32:54	XLON	E0RDVWHN4bz0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,262.00	14:32:54	XLON	E0RDVWHN4bzA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,262.00	14:32:54	XLON	E0RDVWHN4bzF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,262.00	14:32:54	XLON	E0RDVWHN4bzH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,262.00	14:32:54	CHIX	3056202486926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.00	14:32:54	CHIX	3056202486927
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,262.00	14:32:54	CHIX	3056202486928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,262.00	14:32:54	CHIX	3056202486929
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.00	14:32:54	CHIX	3056202486930
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,262.00	14:32:54	CHIX	3056202486931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,262.00	14:32:54	CHIX	3056202486932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.00	14:32:54	CHIX	3056202486933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,262.00	14:32:54	CHIX	3056202486934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.00	14:32:54	CHIX	3056202486935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,262.00	14:32:54	CHIX	3056202486936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.00	14:32:54	CHIX	3056202486937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.00	14:32:54	BATE	235092575877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,262.00	14:32:54	BATE	235092575878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.00	14:32:54	BATE	235092575879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,262.00	14:32:54	BATE	235092575880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.00	14:32:54	BATE	235092575881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,262.00	14:32:54	BATE	235092575882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.00	14:32:54	BATE	235092575883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,262.00	14:32:54	BATE	235092575884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.00	14:32:54	BATE	235092575885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,262.00	14:32:54	BATE	235092575886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,262.00	14:32:54	AQXE	122375
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.00	14:32:54	AQXE	122376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,262.00	14:32:54	AQXE	122377
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.00	14:32:54	AQXE	122378
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,262.00	14:32:54	AQXE	122379
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.00	14:32:54	AQXE	122380
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,262.00	14:32:54	AQXE	122381
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.00	14:32:54	AQXE	122382
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,262.00	14:32:54	TRQX	E0RDVWIXwPwo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.00	14:32:54	TRQX	E0RDVWIXwPwq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,262.00	14:32:54	TRQX	E0RDVWIXwPwx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.00	14:32:54	TRQX	E0RDVWIXwPwz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,262.00	14:32:54	TRQX	E0RDVWIXwPx7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,262.00	14:32:54	TRQX	E0RDVWIXwPx9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,262.00	14:32:54	XLON	E0RDVWHN4bze
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,262.00	14:32:54	XLON	E0RDVWHN4bzg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,262.00	14:32:54	XLON	E0RDVWHN4bzk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:32:54	XLON	E0RDVWHN4bzm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,262.00	14:32:54	XLON	E0RDVWHN4bzo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,262.00	14:32:54	XLON	E0RDVWHN4bzP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,262.00	14:32:54	XLON	E0RDVWHN4bzq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,262.00	14:32:54	XLON	E0RDVWHN4bzR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,262.00	14:32:54	XLON	E0RDVWHN4bzX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,262.00	14:32:54	XLON	E0RDVWHN4bzZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,262.00	14:32:54	CHIX	3056202486938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.00	14:32:54	CHIX	3056202486939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.00	14:32:54	BATE	235092575887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,262.00	14:32:54	BATE	235092575888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,262.00	14:32:54	AQXE	122383
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.00	14:32:54	AQXE	122384
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,262.00	14:32:54	TRQX	E0RDVWIXwPxF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,262.00	14:32:54	TRQX	E0RDVWIXwPxH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,262.00	14:32:54	TRQX	E0RDVWIXwPxJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,262.00	14:32:54	TRQX	E0RDVWIXwPxL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,262.00	14:32:54	TRQX	E0RDVWIXwPxN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.00	14:32:54	TRQX	E0RDVWIXwPxT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,262.00	14:32:54	TRQX	E0RDVWIXwPxV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:03	CHIX	3056202488861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:03	CHIX	3056202488862
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,262.00	14:37:03	XLON	E0RDVWHN4tYe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.00	14:37:03	XLON	E0RDVWHN4tYg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,262.00	14:37:03	XLON	E0RDVWHN4tYm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	307	4,262.00	14:37:03	XLON	E0RDVWHN4tYU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:37:03	XLON	E0RDVWHN4tYW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:37:03	XLON	E0RDVWHN4tYY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,262.00	14:37:03	XLON	E0RDVWHN4tZ4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:37:03	XLON	E0RDVWHN4tZ6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,262.00	14:37:03	XLON	E0RDVWHN4tZ8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,262.00	14:37:03	XLON	E0RDVWHN4tZA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:37:03	XLON	E0RDVWHN4tZI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:37:03	XLON	E0RDVWHN4tZK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:03	CHIX	3056202488863
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:03	CHIX	3056202488864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:03	BATE	235092577848
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:03	BATE	235092577849
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:03	AQXE	125712
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:03	AQXE	125713
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.00	14:37:03	TRQX	E0RDVWIXwyFr

UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,262.00	14:37:03	TRQX	E0RDVWIXwyFt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.00	14:37:03	TRQX	E0RDVWIXwyG3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,262.00	14:37:03	TRQX	E0RDVWIXwyG5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:37:03	XLON	E0RDVWHN4ta0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,262.00	14:37:03	XLON	E0RDVWHN4taE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,262.00	14:37:03	XLON	E0RDVWHN4tZy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,262.00	14:37:03	XLON	E0RDVWHN4tZZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:03	CHIX	3056202488865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:03	CHIX	3056202488866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:03	CHIX	3056202488867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:03	CHIX	3056202488868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:03	BATE	235092577850
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:03	BATE	235092577851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,262.00	14:37:04	XLON	E0RDVWHN4tck
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:37:04	XLON	E0RDVWHN4tcm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:04	CHIX	3056202488869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:04	CHIX	3056202488870
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,262.00	14:37:04	XLON	E0RDVWHN4tdg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:04	CHIX	3056202488871
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:04	CHIX	3056202488872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:04	BATE	235092577855
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:04	BATE	235092577856
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:04	AQXE	125725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:04	AQXE	125726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.00	14:37:04	TRQX	E0RDVWIXwyMg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,262.00	14:37:04	TRQX	E0RDVWIXwyMi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	197	4,262.00	14:37:04	XLON	E0RDVWHN4tdw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:37:04	XLON	E0RDVWHN4tdy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:04	CHIX	3056202488873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:04	CHIX	3056202488874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:04	BATE	235092577857
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:04	BATE	235092577858
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.00	14:37:04	TRQX	E0RDVWIXwyMr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,262.00	14:37:04	TRQX	E0RDVWIXwyMt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,262.00	14:37:05	XLON	E0RDVWHN4tgH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	171	4,262.00	14:37:05	XLON	E0RDVWHN4tgJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:37:05	XLON	E0RDVWHN4tgL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,262.00	14:37:05	XLON	E0RDVWHN4tgN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,262.00	14:37:05	XLON	E0RDVWHN4tgP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:05	CHIX	3056202488876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:05	BATE	235092577860
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:05	BATE	235092577862
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577863
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125729
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125730
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125731
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125732
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.00	14:37:05	TRQX	E0RDVWIXwyPP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,262.00	14:37:05	TRQX	E0RDVWIXwyPR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.00	14:37:05	XLON	E0RDVWHN4tgd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,262.00	14:37:05	XLON	E0RDVWHN4tgm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,262.00	14:37:05	XLON	E0RDVWHN4tgo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,262.00	14:37:05	CHIX	3056202488879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:05	CHIX	3056202488882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:05	CHIX	3056202488884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:05	CHIX	3056202488886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:05	CHIX	3056202488888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:05	CHIX	3056202488890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:05	CHIX	3056202488892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:05	CHIX	3056202488894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,262.00	14:37:05	CHIX	3056202488896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,262.00	14:37:05	CHIX	3056202488898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,262.00	14:37:05	CHIX	3056202488899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,262.00	14:37:05	CHIX	3056202488900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	CHIX	3056202488901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,262.00	14:37:05	CHIX	3056202488902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:05	BATE	235092577864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:05	BATE	235092577866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:05	BATE	235092577868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:05	BATE	235092577870
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577871
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:05	BATE	235092577872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,262.00	14:37:05	BATE	235092577875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:05	BATE	235092577878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:37:05	BATE	235092577880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,262.00	14:37:05	BATE	235092577884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.00	14:37:05	BATE	235092577886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125734
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125735
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125736
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125737
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125738
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125739
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125740
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125742
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125743
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125746
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125752
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,262.00	14:37:05	AQXE	125753
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125754
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,262.00	14:37:05	AQXE	125755
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125756
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.00	14:37:05	AQXE	125757
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.00	14:37:05	AQXE	125758
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,262.00	14:37:05	TRQX	E0RDVWIXwyPa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.00	14:37:05	TRQX	E0RDVWIXwyPk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,262.00	14:37:05	TRQX	E0RDVWIXwyPm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.00	14:37:05	TRQX	E0RDVWIXwyPx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.00	14:37:05	TRQX	E0RDVWIXwyPY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,262.00	14:37:05	TRQX	E0RDVWIXwyQ2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.00	14:37:05	TRQX	E0RDVWIXwyQ8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,262.00	14:37:05	TRQX	E0RDVWIXwyQC

UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.00	14:37:05	TRQX	E0RDVWIXwyQJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,262.00	14:37:05	TRQX	E0RDVWIXwyQL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.00	14:37:05	CHIX	3056202488904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,262.00	14:37:05	AQXE	125760
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,262.00	14:39:32	XLON	E0RDVWHN53zl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,262.00	14:39:32	XLON	E0RDVWHN53zp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,262.00	14:39:32	XLON	E0RDVWHN53zr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,262.00	14:39:32	XLON	E0RDVWHN53zw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,262.00	14:39:32	XLON	E0RDVWHN540B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.00	14:39:32	XLON	E0RDVWHN540F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,262.00	14:39:32	CHIX	3056202490030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,262.00	14:39:32	CHIX	3056202490031
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,262.00	14:39:32	CHIX	3056202490032
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,262.00	14:40:37	XLON	E0RDVWHN57MH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,262.00	14:40:37	XLON	E0RDVWHN57MJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,262.00	14:40:37	XLON	E0RDVWHN57Ml
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,262.00	14:40:37	XLON	E0RDVWHN57MO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,262.00	14:40:37	XLON	E0RDVWHN57MQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,262.00	14:40:37	XLON	E0RDVWHN57MV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,262.00	14:40:37	XLON	E0RDVWHN57N4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,262.00	14:40:37	XLON	E0RDVWHN57N6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.00	14:40:47	XLON	E0RDVWHN57nd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,262.00	14:40:47	XLON	E0RDVWHN57nf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,262.00	14:40:47	XLON	E0RDVWHN57nN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,262.00	14:40:47	XLON	E0RDVWHN57nP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,262.00	14:40:47	XLON	E0RDVWHN57nR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,262.00	14:40:47	XLON	E0RDVWHN57nZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,262.00	14:40:47	XLON	E0RDVWHN57ns
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,262.00	14:40:47	XLON	E0RDVWHN57o6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,262.00	14:40:47	XLON	E0RDVWHN57oC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,262.00	14:40:47	XLON	E0RDVWHN57oP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,262.00	14:40:47	XLON	E0RDVWHN57oa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,262.00	14:40:47	XLON	E0RDVWHN57od
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,262.00	14:40:47	XLON	E0RDVWHN57of
UNILEVER PLC	05/05/2026	GB00BVZK7T90	221	4,262.00	14:40:47	XLON	E0RDVWHN57ol
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,262.00	14:40:47	CHIX	3056202490471
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,262.00	14:40:47	XLON	E0RDVWHN57p4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,262.00	14:40:47	XLON	E0RDVWHN57p6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,262.00	14:40:47	XLON	E0RDVWHN57p8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,262.00	14:40:47	AQXE	128549
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,262.00	14:40:47	AQXE	128550
UNILEVER PLC	05/05/2026	GB00BVZK7T90	421	4,262.00	15:04:44	XLON	E0RDVWHN6MJd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	294	4,262.00	15:04:44	XLON	E0RDVWHN6MJf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,262.00	15:04:44	XLON	E0RDVWHN6MJj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	768	4,262.00	15:04:44	TRQX	E0RDVWIY020l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,262.00	15:04:44	TRQX	E0RDVWIY020K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	343	4,262.00	15:04:45	TRQX	E0RDVWIY025b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,262.00	15:04:45	TRQX	E0RDVWIY025d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,262.50	14:39:24	CHIX	3056202489978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,262.50	14:39:24	BATE	235092578921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,262.50	14:39:24	XLON	E0RDVWHN53lh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,262.50	14:39:41	XLON	E0RDVWHN54Pm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.50	14:39:41	XLON	E0RDVWHN54Po
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,262.50	14:39:41	XLON	E0RDVWHN54Pq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,262.50	14:39:41	CHIX	3056202490104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,262.50	14:39:41	CHIX	3056202490105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,262.50	14:39:41	AQXE	127719
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.50	14:39:44	XLON	E0RDVWHN54Xp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	14:39:44	CHIX	3056202490117
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	14:39:44	CHIX	3056202490118
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	14:39:44	CHIX	3056202490119
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	14:39:44	CHIX	3056202490120
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,262.50	14:39:44	CHIX	3056202490121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.50	14:39:44	TRQX	E0RDVWIXxJhm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,262.50	14:39:47	XLON	E0RDVWHN54ga
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,262.50	14:39:47	XLON	E0RDVWHN54gc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.50	14:39:47	XLON	E0RDVWHN54gF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.50	14:39:47	XLON	E0RDVWHN54gM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.50	14:39:47	XLON	E0RDVWHN54gn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,262.50	14:39:47	XLON	E0RDVWHN54gO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,262.50	14:39:47	XLON	E0RDVWHN54gs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.50	14:39:47	XLON	E0RDVWHN54gu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,262.50	14:39:47	XLON	E0RDVWHN54gX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.50	14:39:47	XLON	E0RDVWHN54gy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,262.50	14:39:47	XLON	E0RDVWHN54h7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	14:39:47	CHIX	3056202490147
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	14:39:47	CHIX	3056202490148
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	14:39:47	CHIX	3056202490149
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	14:39:47	CHIX	3056202490150
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	14:39:47	CHIX	3056202490151
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,262.50	14:39:47	TRQX	E0RDVWIXxK0f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,262.50	14:39:47	TRQX	E0RDVWIXxK0j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.50	14:39:47	TRQX	E0RDVWIXxK0o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,262.50	14:39:47	TRQX	E0RDVWIXxK0t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,262.50	14:39:47	TRQX	E0RDVWIXxK0x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,262.50	14:39:47	TRQX	E0RDVWIXxK0z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	14:39:47	CHIX	3056202490152
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	14:39:47	CHIX	3056202490153
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,262.50	14:39:47	BATE	235092579083
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,262.50	14:39:47	BATE	235092579084
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,262.50	14:39:47	AQXE	127819
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,262.50	14:39:47	TRQX	E0RDVWIXxK17
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,262.50	14:39:47	TRQX	E0RDVWIXxK19
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,262.50	14:39:47	TRQX	E0RDVWIXxK1B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,262.50	14:39:47	TRQX	E0RDVWIXxK1G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,262.50	14:39:47	CHIX	3056202490154
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,262.50	14:39:47	CHIX	3056202490155
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,262.50	14:39:47	XLON	E0RDVWHN54hh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,262.50	14:39:47	XLON	E0RDVWHN54hj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,262.50	14:39:47	XLON	E0RDVWHN54hl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,262.50	14:39:47	XLON	E0RDVWHN54hn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,262.50	14:39:47	XLON	E0RDVWHN54hp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,262.50	14:39:47	XLON	E0RDVWHN54iT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,262.50	14:39:47	XLON	E0RDVWHN54iV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,262.50	14:39:47	XLON	E0RDVWHN54iX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,262.50	14:40:08	XLON	E0RDVWHN568H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	333	4,262.50	14:40:08	XLON	E0RDVWHN568J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,262.50	14:40:08	XLON	E0RDVWHN568a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.50	14:40:08	XLON	E0RDVWHN568g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,262.50	14:40:08	XLON	E0RDVWHN568N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	333	4,262.50	14:40:08	XLON	E0RDVWHN568P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,262.50	14:40:09	XLON	E0RDVWHN56Ad
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,262.50	14:40:09	XLON	E0RDVWHN56Af
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,262.50	14:40:09	XLON	E0RDVWHN56Ah
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,262.50	14:40:09	XLON	E0RDVWHN56Al
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,262.50	14:40:09	XLON	E0RDVWHN56AZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	424	4,262.50	14:40:09	XLON	E0RDVWHN56BP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,262.50	14:40:09	XLON	E0RDVWHN56BR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,262.50	14:40:09	XLON	E0RDVWHN56BT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,262.50	14:40:09	XLON	E0RDVWHN56BV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,262.50	14:40:09	XLON	E0RDVWHN56CM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,262.50	14:40:09	AQXE	128080
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,262.50	15:01:20	XLON	E0RDVWHN6A8c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	286	4,262.50	15:01:20	XLON	E0RDVWHN6A8e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,262.50	15:01:20	XLON	E0RDVWHN6A8o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,262.50	15:01:20	XLON	E0RDVWHN6A8q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,262.50	15:01:20	BATE	235092588654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.50	15:01:20	BATE	235092588655
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,262.50	15:01:20	XLON	E0RDVWHN6AAb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,262.50	15:01:20	XLON	E0RDVWHN6AAd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,262.50	15:01:20	XLON	E0RDVWHN6AAh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	286	4,262.50	15:01:20	XLON	E0RDVWHN6AAj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,262.50	15:01:20	XLON	E0RDVWHN6AAl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,262.50	15:01:20	XLON	E0RDVWHN6AAn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,262.50	15:01:20	XLON	E0RDVWHN6AAw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,262.50	15:01:20	XLON	E0RDVWHN6AAy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,262.50	15:01:20	XLON	E0RDVWHN6AB2

UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,262.50	15:01:20	XLON	E0RDVWHN6AB8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,262.50	15:01:20	XLON	E0RDVWHN6ABa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,262.50	15:01:20	XLON	E0RDVWHN6ABA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,262.50	15:01:20	XLON	E0RDVWHN6ABc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,262.50	15:01:20	XLON	E0RDVWHN6ABC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,262.50	15:01:20	XLON	E0RDVWHN6ABE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,262.50	15:01:20	XLON	E0RDVWHN6ABj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	286	4,262.50	15:01:20	XLON	E0RDVWHN6ABK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,262.50	15:01:20	XLON	E0RDVWHN6ABl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,262.50	15:01:20	XLON	E0RDVWHN6ABM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	243	4,262.50	15:01:20	XLON	E0RDVWHN6ABO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,262.50	15:01:20	XLON	E0RDVWHN6ABp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	345	4,262.50	15:01:20	XLON	E0RDVWHN6ABQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,262.50	15:01:20	XLON	E0RDVWHN6ABs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,262.50	15:01:20	XLON	E0RDVWHN6ABW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,262.50	15:01:20	BATE	235092588656
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.50	15:01:20	BATE	235092588657
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,262.50	15:01:20	BATE	235092588658
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.50	15:01:20	BATE	235092588659
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,262.50	15:01:20	BATE	235092588660
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.50	15:01:20	BATE	235092588661
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,262.50	15:01:20	BATE	235092588662
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.50	15:01:20	BATE	235092588663
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,262.50	15:01:20	BATE	235092588664
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.50	15:01:20	BATE	235092588665
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,262.50	15:01:20	BATE	235092588666
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,262.50	15:01:20	BATE	235092588667
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,262.50	15:01:20	BATE	235092588668
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,262.50	15:01:20	BATE	235092588669
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,262.50	15:01:20	BATE	235092588670
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,262.50	15:01:20	BATE	235092588671
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.50	15:01:20	AQXE	142525
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,262.50	15:01:20	AQXE	142526
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.50	15:01:20	AQXE	142527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,262.50	15:01:20	AQXE	142528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.50	15:01:20	AQXE	142529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,262.50	15:01:20	AQXE	142530
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.50	15:01:20	AQXE	142531
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.50	15:01:20	AQXE	142532
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,262.50	15:01:20	AQXE	142533
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.50	15:01:20	AQXE	142534
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,262.50	15:01:20	AQXE	142535
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.50	15:01:20	AQXE	142536
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,262.50	15:01:20	AQXE	142537
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.50	15:01:20	AQXE	142538
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.50	15:01:20	AQXE	142539
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,262.50	15:01:20	AQXE	142540
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.50	15:01:20	AQXE	142541
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,262.50	15:01:20	AQXE	142542
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,262.50	15:01:20	AQXE	142543
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,262.50	15:01:20	AQXE	142544
UNILEVER PLC	05/05/2026	GB00BVZK7T90	279	4,263.00	14:38:53	XLON	E0RDVWHN51C4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	279	4,263.00	14:38:53	XLON	E0RDVWHN51CL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,263.00	14:38:53	XLON	E0RDVWHN51CN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,263.00	14:38:53	XLON	E0RDVWHN51CV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	369	4,263.00	14:39:09	XLON	E0RDVWHN529d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,263.00	14:39:09	XLON	E0RDVWHN529k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,263.00	14:39:09	XLON	E0RDVWHN529m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,263.00	14:39:09	XLON	E0RDVWHN529o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,263.00	14:39:09	XLON	E0RDVWHN529u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	275	4,263.00	14:39:09	XLON	E0RDVWHN529w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,263.00	14:39:09	XLON	E0RDVWHN52A1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,263.00	14:39:09	XLON	E0RDVWHN52A4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	225	4,263.00	14:39:09	XLON	E0RDVWHN52A8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,263.00	14:39:09	XLON	E0RDVWHN52AA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,263.00	14:39:09	XLON	E0RDVWHN52AG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:09	CHIX	3056202489882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,263.00	14:39:09	BATE	235092578849
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,263.00	14:39:09	TRQX	E0RDVWIXxFEb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,263.00	14:39:09	TRQX	E0RDVWIXxFEV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,263.00	14:39:09	XLON	E0RDVWHN52Ab
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,263.00	14:39:09	XLON	E0RDVWHN52AJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,263.00	14:39:09	XLON	E0RDVWHN52AX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,263.00	14:39:09	XLON	E0RDVWHN52AZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:09	CHIX	3056202489883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:09	CHIX	3056202489884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:09	CHIX	3056202489885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:09	CHIX	3056202489886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,263.00	14:39:09	CHIX	3056202489887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,263.00	14:39:09	BATE	235092578850
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,263.00	14:39:09	BATE	235092578851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,263.00	14:39:09	BATE	235092578852
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,263.00	14:39:09	TRQX	E0RDVWIXxFEn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	221	4,263.00	14:39:09	TRQX	E0RDVWIXxFFP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:24	XLON	E0RDVWHN53Ge
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,263.00	14:39:24	XLON	E0RDVWHN53Gi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:24	XLON	E0RDVWHN53Gn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:24	XLON	E0RDVWHN53Gr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:24	XLON	E0RDVWHN53Gx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:24	XLON	E0RDVWHN53Hb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:24	XLON	E0RDVWHN53HD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,263.00	14:39:24	XLON	E0RDVWHN53Hf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,263.00	14:39:24	XLON	E0RDVWHN53Hi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,263.00	14:39:24	XLON	E0RDVWHN53Hm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,263.00	14:39:24	XLON	E0RDVWHN53HN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,263.00	14:39:24	XLON	E0RDVWHN53Ho
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,263.00	14:39:24	XLON	E0RDVWHN53Hw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,263.00	14:39:24	XLON	E0RDVWHN53I5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,263.00	14:39:24	XLON	E0RDVWHN53I7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,263.00	14:39:24	XLON	E0RDVWHN53In
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,263.00	14:39:24	XLON	E0RDVWHN53Ip
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,263.00	14:39:24	XLON	E0RDVWHN53Ir
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,263.00	14:39:24	XLON	E0RDVWHN53It
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,263.00	15:01:20	XLON	E0RDVWHN6A6a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,263.00	15:01:20	XLON	E0RDVWHN6A6g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,263.00	15:01:20	XLON	E0RDVWHN6A6m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,263.00	15:01:20	XLON	E0RDVWHN6A6S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,263.00	15:01:20	XLON	E0RDVWHN6A6v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,263.00	15:01:20	XLON	E0RDVWHN6A6x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,263.00	15:01:20	XLON	E0RDVWHN6A6z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,263.00	15:01:20	XLON	E0RDVWHN6A73
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,263.00	15:01:20	XLON	E0RDVWHN6A7a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,263.00	15:01:20	XLON	E0RDVWHN6A7D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,263.00	15:01:20	XLON	E0RDVWHN6A7e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,263.00	15:01:20	XLON	E0RDVWHN6A7F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	134	4,263.00	15:01:20	XLON	E0RDVWHN6A7g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,263.00	15:01:20	XLON	E0RDVWHN6A7H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,263.00	15:01:20	XLON	E0RDVWHN6A7k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,263.00	15:01:20	XLON	E0RDVWHN6A7L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,263.00	15:01:20	XLON	E0RDVWHN6A7m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,263.00	15:01:20	XLON	E0RDVWHN6A7o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,263.00	15:01:20	XLON	E0RDVWHN6A7S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,263.00	15:01:20	XLON	E0RDVWHN6A7u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,263.00	15:01:20	XLON	E0RDVWHN6A7w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,263.00	15:01:20	XLON	E0RDVWHN6A7W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,263.00	15:01:20	XLON	E0RDVWHN6A7y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,263.00	15:01:20	XLON	E0RDVWHN6A7Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,263.50	14:32:38	XLON	E0RDVWHN4agg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,263.50	14:32:38	XLON	E0RDVWHN4agH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,263.50	14:32:38	XLON	E0RDVWHN4agi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,263.50	14:32:38	XLON	E0RDVWHN4agM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,263.50	14:32:38	XLON	E0RDVWHN4agO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,263.50	14:32:38	XLON	E0RDVWHN4agS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,263.50	14:32:38	XLON	E0RDVWHN4agt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,263.50	14:32:38	XLON	E0RDVWHN4ah4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,263.50	14:32:38	XLON	E0RDVWHN4ahC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,263.50	14:32:38	CHIX	3056202486812

UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,263.50	14:32:38	CHIX	3056202486814
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,263.50	14:32:38	CHIX	3056202486815
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,263.50	14:32:38	BATE	235092575766
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,263.50	14:32:38	TRQX	E0RDVWIXwNUG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,263.50	14:32:38	XLON	E0RDVWHN4ahS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,263.50	14:32:38	XLON	E0RDVWHN4ahU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,263.50	14:32:38	CHIX	3056202486816
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,263.50	14:32:38	TRQX	E0RDVWIXwNUQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,263.50	14:39:08	XLON	E0RDVWHN526f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,263.50	14:39:08	XLON	E0RDVWHN526h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,263.50	14:39:08	XLON	E0RDVWHN526j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,263.50	14:39:08	XLON	E0RDVWHN526T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,263.50	14:39:08	XLON	E0RDVWHN526v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,263.50	14:39:08	XLON	E0RDVWHN526x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,263.50	14:39:08	XLON	E0RDVWHN5274
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,263.50	14:39:08	XLON	E0RDVWHN527B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,263.50	14:39:08	CHIX	3056202489877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,263.50	14:39:08	CHIX	3056202489878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,263.50	14:39:08	CHIX	3056202489879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,263.50	14:39:08	XLON	E0RDVWHN527a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,263.50	14:39:08	XLON	E0RDVWHN527I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,263.50	14:39:08	XLON	E0RDVWHN527K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,263.50	14:39:08	XLON	E0RDVWHN527P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,263.50	14:39:08	CHIX	3056202489880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,263.50	14:39:08	CHIX	3056202489881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,263.50	14:39:08	BATE	235092578842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,263.50	14:39:08	TRQX	E0RDVWIXxFCZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,264.00	14:36:28	CHIX	3056202488687
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,264.00	14:36:45	XLON	E0RDVWHN4sRM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	360	4,264.00	14:36:45	XLON	E0RDVWHN4sRO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,264.00	14:36:45	CHIX	3056202488762
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,264.00	14:36:45	BATE	235092577730
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,264.00	14:36:45	TRQX	E0RDVWIXwvnJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,264.00	14:36:45	XLON	E0RDVWHN4sRk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	360	4,264.00	14:36:45	XLON	E0RDVWHN4sRm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,264.50	14:36:14	CHIX	3056202488548
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,264.50	14:36:14	CHIX	3056202488549
UNILEVER PLC	05/05/2026	GB00BVZK7T90	214	4,264.50	14:36:28	XLON	E0RDVWHN4rV7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,264.50	14:36:28	XLON	E0RDVWHN4rV9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,264.50	14:36:28	XLON	E0RDVWHN4rVB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,264.50	14:36:28	XLON	E0RDVWHN4rVf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,264.50	14:36:28	XLON	E0RDVWHN4rVh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,264.50	14:36:28	XLON	E0RDVWHN4rVt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,264.50	14:36:28	XLON	E0RDVWHN4rVT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,264.50	14:36:28	XLON	E0RDVWHN4rVW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,264.50	14:36:28	CHIX	3056202488680
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,264.50	14:36:28	CHIX	3056202488682
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,264.50	14:36:28	CHIX	3056202488683
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,264.50	14:36:28	CHIX	3056202488684
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,264.50	14:36:28	CHIX	3056202488685
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,264.50	14:36:28	CHIX	3056202488686
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:28	BATE	235092577642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:28	BATE	235092577643
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:28	BATE	235092577644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,264.50	14:36:28	AQXE	125368
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,264.50	14:36:28	AQXE	125369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,264.50	14:36:28	AQXE	125370
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,264.50	14:36:28	AQXE	125371
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,264.50	14:36:28	AQXE	125372
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,264.50	14:36:28	TRQX	E0RDVWIXwtgj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,264.50	14:36:28	TRQX	E0RDVWIXwtgs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,264.50	14:36:28	TRQX	E0RDVWIXwtgx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,264.50	14:36:28	TRQX	E0RDVWIXwth2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:28	BATE	235092577645
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,264.50	14:36:43	XLON	E0RDVWHN4sKu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,264.50	14:36:43	XLON	E0RDVWHN4sKz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:43	XLON	E0RDVWHN4sL4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,264.50	14:36:43	XLON	E0RDVWHN4sLD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:43	XLON	E0RDVWHN4sLF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,264.50	14:36:43	XLON	E0RDVWHN4sLJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,264.50	14:36:43	XLON	E0RDVWHN4sLR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,264.50	14:36:43	XLON	E0RDVWHN4sLV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,264.50	14:36:43	XLON	E0RDVWHN4sLX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,264.50	14:36:43	CHIX	3056202488749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,264.50	14:36:43	CHIX	3056202488750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,264.50	14:36:43	BATE	235092577724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,264.50	14:36:43	BATE	235092577725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:43	TRQX	E0RDVWIXwvYm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:43	TRQX	E0RDVWIXwvYq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,264.50	14:36:45	CHIX	3056202488755
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,264.50	14:36:45	CHIX	3056202488756
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,264.50	14:36:45	CHIX	3056202488757
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,264.50	14:36:45	BATE	235092577728
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:45	TRQX	E0RDVWIXwvmS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,264.50	14:36:45	XLON	E0RDVWHN4sPd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,264.50	14:36:45	XLON	E0RDVWHN4sPh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,264.50	14:36:45	XLON	E0RDVWHN4sPj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,264.50	14:36:45	XLON	E0RDVWHN4sPt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,264.50	14:36:45	XLON	E0RDVWHN4sQF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,264.50	14:36:45	XLON	E0RDVWHN4sQH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,264.50	14:36:45	CHIX	3056202488758
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,264.50	14:36:45	BATE	235092577729
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,264.50	14:36:45	AQXE	125545
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,264.50	14:36:45	AQXE	125546
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:45	TRQX	E0RDVWIXwvmk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:45	TRQX	E0RDVWIXwvmq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	309	4,264.50	14:36:45	XLON	E0RDVWHN4sQa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,264.50	14:36:45	XLON	E0RDVWHN4sQT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,264.50	14:36:45	XLON	E0RDVWHN4sQY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,264.50	14:36:45	CHIX	3056202488759
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,264.50	14:36:45	CHIX	3056202488760
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:45	TRQX	E0RDVWIXwvmw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:45	TRQX	E0RDVWIXwvn6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,264.50	14:36:45	XLON	E0RDVWHN4sR2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,264.50	14:36:45	XLON	E0RDVWHN4sR4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,264.50	14:36:45	CHIX	3056202488761
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,264.50	14:36:45	XLON	E0RDVWHN4sS3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,264.50	14:36:45	XLON	E0RDVWHN4sS5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,264.50	14:36:45	XLON	E0RDVWHN4sS7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,264.50	14:36:45	CHIX	3056202488763
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,264.50	14:36:45	CHIX	3056202488764
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,264.50	14:36:45	XLON	E0RDVWHN4sSb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,329	4,264.50	16:11:00	BATE	235092618259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,498	4,264.50	16:11:00	BATE	235092618260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,264.50	16:11:00	BATE	235092618261
UNILEVER PLC	05/05/2026	GB00BVZK7T90	329	4,264.50	16:11:00	BATE	235092618262
UNILEVER PLC	05/05/2026	GB00BVZK7T90	329	4,264.50	16:11:00	BATE	235092618263
UNILEVER PLC	05/05/2026	GB00BVZK7T90	420	4,264.50	16:11:00	BATE	235092618264
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,498	4,264.50	16:11:00	BATE	235092618265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	947	4,264.50	16:11:00	BATE	235092618266
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,329	4,264.50	16:11:00	BATE	235092618267
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,058	4,264.50	16:11:00	BATE	235092618268
UNILEVER PLC	05/05/2026	GB00BVZK7T90	453	4,264.50	16:11:00	BATE	235092618269
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,265.00	14:36:14	XLON	E0RDVWHN4qPl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,265.00	14:36:14	XLON	E0RDVWHN4qPy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,265.00	14:36:14	XLON	E0RDVWHN4qQ2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,265.00	14:36:14	XLON	E0RDVWHN4qQ7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,265.00	14:36:14	XLON	E0RDVWHN4qQb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,265.00	14:36:14	XLON	E0RDVWHN4qQi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,265.00	14:36:14	XLON	E0RDVWHN4qQl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,265.00	14:36:14	XLON	E0RDVWHN4qQR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,265.00	14:36:14	XLON	E0RDVWHN4qQZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,265.00	14:36:14	CHIX	3056202488528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,265.00	14:36:14	BATE	235092577511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,265.00	14:36:14	AQXE	125159
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,265.00	14:36:14	TRQX	E0RDVWIXwrgT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,265.00	14:36:14	TRQX	E0RDVWIXwrgZ

UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,265.00	14:36:14	XLON	E0RDVWHN4qQv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,265.00	14:36:14	XLON	E0RDVWHN4qQx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,265.00	14:36:14	XLON	E0RDVWHN4qR1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,265.00	14:36:14	XLON	E0RDVWHN4qRA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,265.00	14:36:14	XLON	E0RDVWHN4qRF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,265.00	14:36:14	CHIX	3056202488529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,265.00	14:36:14	CHIX	3056202488530
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,265.00	14:36:14	BATE	235092577512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,265.00	14:36:14	TRQX	E0RDVWIXwrgg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,265.00	14:36:14	XLON	E0RDVWHN4qRn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,265.00	14:36:14	TRQX	E0RDVWIXwrhI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,265.00	14:36:14	TRQX	E0RDVWIXwrhK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,265.00	14:36:14	CHIX	3056202488531
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,265.00	14:36:14	BATE	235092577513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,265.00	14:36:14	BATE	235092577514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,265.00	14:36:14	BATE	235092577515
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,265.00	14:36:14	BATE	235092577516
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,265.00	14:36:14	BATE	235092577517
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,265.00	14:36:14	BATE	235092577518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,265.00	14:36:14	AQXE	125160
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,265.00	14:36:42	XLON	E0RDVWHN4sAr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,265.00	14:36:42	XLON	E0RDVWHN4sAt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	247	4,265.00	14:36:42	XLON	E0RDVWHN4sAv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,265.00	14:36:42	XLON	E0RDVWHN4sAz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,265.00	14:36:42	XLON	E0RDVWHN4sB1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,265.00	14:36:42	XLON	E0RDVWHN4sB5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,265.00	14:36:42	XLON	E0RDVWHN4sB7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,265.00	14:36:42	XLON	E0RDVWHN4sBB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,265.00	14:36:42	XLON	E0RDVWHN4sBd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,265.00	14:36:42	XLON	E0RDVWHN4sBD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,265.00	14:36:42	XLON	E0RDVWHN4sBf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,265.00	14:36:42	XLON	E0RDVWHN4sBH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,265.00	14:36:42	XLON	E0RDVWHN4sBJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,265.00	14:36:42	XLON	E0RDVWHN4sBl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,265.00	14:36:42	XLON	E0RDVWHN4sBP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,265.00	14:36:42	XLON	E0RDVWHN4sBS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,265.00	14:36:42	XLON	E0RDVWHN4sBU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,265.00	14:36:42	XLON	E0RDVWHN4sBz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,265.00	14:36:42	XLON	E0RDVWHN4sC6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,265.00	14:36:42	XLON	E0RDVWHN4sC8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,265.00	14:36:42	XLON	E0RDVWHN4sCJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,265.00	14:36:42	XLON	E0RDVWHN4sCS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,265.00	14:36:42	XLON	E0RDVWHN4sCs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,265.00	14:36:42	XLON	E0RDVWHN4sCu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,265.00	14:36:42	XLON	E0RDVWHN4sD5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,265.00	14:36:43	XLON	E0RDVWHN4sJd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,265.00	14:36:43	XLON	E0RDVWHN4sJj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,265.00	14:36:43	XLON	E0RDVWHN4sJx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,265.00	14:36:43	XLON	E0RDVWHN4sK3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,265.00	14:36:43	XLON	E0RDVWHN4sK5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,265.00	14:36:43	XLON	E0RDVWHN4sK9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	338	4,265.00	15:57:56	BATE	235092611738
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,265.00	15:57:56	BATE	235092611745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	390	4,265.00	15:57:56	BATE	235092611746
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,265.00	15:57:56	BATE	235092611747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,265.00	15:57:56	BATE	235092611748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,373	4,265.00	16:18:14	BATE	235092622104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,265.00	16:18:14	BATE	235092622105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,373	4,265.00	16:18:14	BATE	235092622106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,265.00	16:18:14	BATE	235092622107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,265.00	16:18:14	BATE	235092622108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,265.50	16:06:28	BATE	235092616035
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,265.50	16:06:28	BATE	235092616036
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,265.50	16:06:28	BATE	235092616040
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,265.50	16:06:28	BATE	235092616041
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,265.50	16:08:56	BATE	235092617215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,265.50	16:08:57	BATE	235092617222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	949	4,265.50	16:09:04	BATE	235092617270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,265.50	16:09:13	BATE	235092617367
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,265.50	16:10:35	BATE	235092618042
UNILEVER PLC	05/05/2026	GB00BVZK7T90	623	4,265.50	16:10:36	BATE	235092618049
UNILEVER PLC	05/05/2026	GB00BVZK7T90	766	4,265.50	16:10:36	BATE	235092618050
UNILEVER PLC	05/05/2026	GB00BVZK7T90	859	4,265.50	16:10:36	BATE	235092618052
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,265.50	16:10:36	BATE	235092618053
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,265.50	16:18:00	BATE	235092621963
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,265.50	16:18:00	BATE	235092621976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,265.50	16:18:00	BATE	235092621977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,265.50	16:18:00	BATE	235092621978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,265.50	16:18:00	BATE	235092621979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,265.50	16:18:00	BATE	235092621981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,265.50	16:18:01	BATE	235092621991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,265.50	16:18:01	BATE	235092621999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,266.00	14:35:57	XLON	E0RDVWHN4pOh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,266.00	14:35:57	XLON	E0RDVWHN4pOV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,266.00	14:35:58	XLON	E0RDVWHN4pSo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,266.00	14:35:58	XLON	E0RDVWHN4pSq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,266.00	14:35:58	XLON	E0RDVWHN4pSs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	336	4,266.00	14:35:58	XLON	E0RDVWHN4pT9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,266.00	16:06:26	BATE	235092615994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,266.00	16:06:26	BATE	235092615995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,266.00	16:06:26	BATE	235092615997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,266.00	16:06:26	BATE	235092615998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,266.00	16:06:26	BATE	235092615999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,266.00	16:06:26	BATE	235092616000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,266.00	16:06:27	BATE	235092616005
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,266.00	16:06:27	BATE	235092616006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,884	4,266.00	16:06:27	BATE	235092616007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,266.00	16:06:27	BATE	235092616008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,266.00	16:06:27	BATE	235092616009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,266.00	16:06:27	BATE	235092616010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,266.00	16:06:27	BATE	235092616011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,266.00	16:06:27	BATE	235092616014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,266.00	16:06:27	BATE	235092616015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,266.00	16:06:27	BATE	235092616016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,266.00	16:06:27	BATE	235092616017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,266.00	16:06:27	BATE	235092616018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,266.00	16:06:27	BATE	235092616019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,266.00	16:06:28	BATE	235092616020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,266.00	16:06:28	BATE	235092616021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,266.00	16:06:28	BATE	235092616022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,266.00	16:06:28	BATE	235092616023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	253	4,266.00	16:06:28	BATE	235092616024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,266.00	16:06:28	BATE	235092616025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,266.00	16:06:28	BATE	235092616026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,266.00	16:06:28	BATE	235092616027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,266.00	16:06:28	BATE	235092616028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,266.00	16:06:28	BATE	235092616029
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,266.00	16:06:28	BATE	235092616030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,266.00	16:06:28	BATE	235092616031
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,266.00	16:06:28	BATE	235092616032
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,266.00	16:06:28	BATE	235092616033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	255	4,266.00	16:08:50	BATE	235092617138
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,266.00	16:08:50	BATE	235092617141
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,266.00	16:08:50	BATE	235092617142
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,266.00	16:08:55	BATE	235092617185
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,266.00	16:08:55	BATE	235092617187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,266.00	16:08:55	BATE	235092617188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,266.00	16:08:55	BATE	235092617198
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,266.00	16:08:55	BATE	235092617199
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,266.00	16:08:55	BATE	235092617200
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,266.00	16:08:55	BATE	235092617201
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,266.00	16:08:55	BATE	235092617202
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,266.00	16:08:55	BATE	235092617203
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,266.00	16:10:09	BATE	235092617812
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,214	4,266.00	16:10:34	BATE	235092618020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,586	4,266.00	16:10:34	BATE	235092618021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	336	4,266.00	16:10:34	BATE	235092618022

UNILEVER PLC	05/05/2026	GB00BVZK7T90	977	4,266.00	16:10:34	BATE	235092618023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,586	4,266.00	16:10:34	BATE	235092618024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,266.00	16:10:34	BATE	235092618025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,091	4,266.00	16:10:34	BATE	235092618026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,266.00	16:10:34	BATE	235092618027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,364	4,266.00	16:10:34	BATE	235092618028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,266.00	16:10:34	BATE	235092618029
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,586	4,266.00	16:10:34	BATE	235092618030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	977	4,266.00	16:10:34	BATE	235092618031
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,266.00	16:10:34	BATE	235092618032
UNILEVER PLC	05/05/2026	GB00BVZK7T90	554	4,266.00	16:10:34	BATE	235092618033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,266.00	16:10:34	BATE	235092618034
UNILEVER PLC	05/05/2026	GB00BVZK7T90	369	4,266.00	16:10:34	BATE	235092618035
UNILEVER PLC	05/05/2026	GB00BVZK7T90	294	4,266.00	16:10:34	BATE	235092618036
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,266.00	16:10:34	BATE	235092618037
UNILEVER PLC	05/05/2026	GB00BVZK7T90	335	4,266.00	16:10:34	BATE	235092618039
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,266.00	16:16:35	BATE	235092621293
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,266.00	16:17:01	BATE	235092621463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,266.00	16:17:01	BATE	235092621466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,266.00	16:17:02	BATE	235092621469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,226	4,266.00	16:17:30	BATE	235092621683
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5,236	4,266.00	16:17:30	BATE	235092621685
UNILEVER PLC	05/05/2026	GB00BVZK7T90	304	4,266.00	16:17:35	BATE	235092621730
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,266.00	16:17:42	BATE	235092621793
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,266.00	16:17:42	BATE	235092621794
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,266.00	16:17:42	BATE	235092621795
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,266.00	16:17:42	BATE	235092621796
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,266.00	16:17:42	BATE	235092621797
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,266.00	16:18:33	BATE	235092622339
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,266.50	14:35:55	XLON	E0RDVWHN4plb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,266.50	14:35:55	XLON	E0RDVWHN4pld
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,266.50	14:35:55	XLON	E0RDVWHN4plf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,266.50	14:35:55	XLON	E0RDVWHN4plu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,266.50	14:35:55	XLON	E0RDVWHN4plW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,266.50	14:35:55	XLON	E0RDVWHN4plz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,266.50	14:35:55	XLON	E0RDVWHN4pJ1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,266.50	14:35:55	XLON	E0RDVWHN4pJ3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,266.50	14:35:55	XLON	E0RDVWHN4pJB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,266.50	14:35:55	XLON	E0RDVWHN4pJT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,266.50	14:35:55	XLON	E0RDVWHN4pJV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,266.50	14:35:55	XLON	E0RDVWHN4pK2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,266.50	14:35:55	XLON	E0RDVWHN4pKe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,266.50	14:35:55	XLON	E0RDVWHN4pKi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,266.50	14:35:55	XLON	E0RDVWHN4pKN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,266.50	14:35:55	XLON	E0RDVWHN4pKR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,266.50	14:35:55	XLON	E0RDVWHN4pKT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,266.50	14:35:55	XLON	E0RDVWHN4pL1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,266.50	14:35:55	XLON	E0RDVWHN4pL3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,266.50	14:35:55	XLON	E0RDVWHN4pL5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,266.50	14:35:55	XLON	E0RDVWHN4pL7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,266.50	14:35:55	XLON	E0RDVWHN4pL9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,266.50	14:35:55	CHIX	3056202488324
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,266.50	14:35:55	CHIX	3056202488325
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,266.50	14:35:55	CHIX	3056202488326
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,266.50	14:35:55	CHIX	3056202488327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,266.50	15:05:08	XLON	E0RDVWHN6NU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,266.50	15:05:08	XLON	E0RDVWHN6NIO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	349	4,266.50	15:58:18	BATE	235092611883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,266.50	15:58:18	BATE	235092611884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,266.50	15:58:18	BATE	235092611885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,266.50	15:58:19	BATE	235092611887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,266.50	15:58:19	BATE	235092611888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,266.50	15:58:19	BATE	235092611889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	372	4,266.50	15:58:19	BATE	235092611890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,266.50	15:58:19	BATE	235092611891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,266.50	15:58:19	BATE	235092611892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,266.50	15:58:19	BATE	235092611893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,266.50	15:58:19	BATE	235092611894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,266.50	15:58:20	BATE	235092611897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,266.50	15:58:20	BATE	235092611898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,266.50	15:58:20	BATE	235092611899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,266.50	15:58:20	BATE	235092611900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,266.50	15:58:21	BATE	235092611903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	214	4,266.50	15:58:21	BATE	235092611904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,266.50	15:58:21	BATE	235092611905
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,266.50	15:58:21	BATE	235092611906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,266.50	15:58:21	BATE	235092611908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,266.50	15:58:21	BATE	235092611909
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,421	4,266.50	15:59:09	BATE	235092612186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,266.50	15:59:09	BATE	235092612187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,266.50	16:06:18	BATE	235092615921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,218	4,266.50	16:06:18	BATE	235092615923
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,266.50	16:06:18	BATE	235092615924
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,266.50	16:06:18	BATE	235092615925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,218	4,266.50	16:06:18	BATE	235092615926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,266.50	16:06:18	BATE	235092615927
UNILEVER PLC	05/05/2026	GB00BVZK7T90	513	4,266.50	16:06:18	BATE	235092615928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,266.50	16:06:18	BATE	235092615929
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,266.50	16:06:18	BATE	235092615931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	238	4,266.50	16:06:50	BATE	235092616226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	238	4,266.50	16:06:50	BATE	235092616227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,266.50	16:06:50	BATE	235092616228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	476	4,266.50	16:07:03	BATE	235092616290
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,266.50	16:07:13	BATE	235092616376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,266.50	16:07:23	BATE	235092616426
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,266.50	16:08:46	BATE	235092617121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,699	4,266.50	16:09:55	BATE	235092617644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,266.50	16:09:59	BATE	235092617698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,266.50	16:09:59	BATE	235092617702
UNILEVER PLC	05/05/2026	GB00BVZK7T90	650	4,266.50	16:10:04	BATE	235092617750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,266.50	16:10:07	BATE	235092617781
UNILEVER PLC	05/05/2026	GB00BVZK7T90	400	4,266.50	16:10:07	BATE	235092617782
UNILEVER PLC	05/05/2026	GB00BVZK7T90	270	4,266.50	16:10:07	BATE	235092617784
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,266.50	16:10:08	BATE	235092617792
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,072	4,266.50	16:10:08	BATE	235092617793
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,266.50	16:10:08	BATE	235092617794
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,429	4,266.50	16:10:08	BATE	235092617795
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,266.50	16:16:35	BATE	235092621271
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,799	4,266.50	16:16:35	BATE	235092621272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,266.50	16:16:35	BATE	235092621273
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,004	4,266.50	16:16:35	BATE	235092621275
UNILEVER PLC	05/05/2026	GB00BVZK7T90	324	4,266.50	16:17:57	BATE	235092621920
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,266.50	16:17:57	BATE	235092621921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,266.50	16:17:57	BATE	235092621922
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,266.50	16:17:57	BATE	235092621923
UNILEVER PLC	05/05/2026	GB00BVZK7T90	324	4,266.50	16:17:57	BATE	235092621924
UNILEVER PLC	05/05/2026	GB00BVZK7T90	324	4,266.50	16:17:57	BATE	235092621925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	324	4,266.50	16:17:57	BATE	235092621926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	324	4,266.50	16:17:57	BATE	235092621927
UNILEVER PLC	05/05/2026	GB00BVZK7T90	286	4,266.50	16:17:57	BATE	235092621928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,267.00	15:05:21	BATE	235092590288
UNILEVER PLC	05/05/2026	GB00BVZK7T90	392	4,267.00	15:55:58	BATE	235092610913
UNILEVER PLC	05/05/2026	GB00BVZK7T90	360	4,267.00	15:55:58	BATE	235092610914
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,267.00	15:55:58	BATE	235092610915
UNILEVER PLC	05/05/2026	GB00BVZK7T90	360	4,267.00	15:55:58	BATE	235092610916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,267.00	16:04:37	BATE	235092615145
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,267.00	16:04:37	BATE	235092615146
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,267.00	16:04:37	BATE	235092615147
UNILEVER PLC	05/05/2026	GB00BVZK7T90	399	4,267.00	16:05:00	BATE	235092615369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,021	4,267.00	16:05:00	BATE	235092615370
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,267.00	16:05:37	BATE	235092615675
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,267.00	16:06:08	BATE	235092615865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.00	16:07:33	BATE	235092616521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,267.00	16:07:43	BATE	235092616594
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,267.00	16:07:48	BATE	235092616618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,267.00	16:07:48	BATE	235092616622
UNILEVER PLC	05/05/2026	GB00BVZK7T90	551	4,267.00	16:07:50	BATE	235092616632

UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,267.00	16:08:45	BATE	235092617117
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,267.00	16:08:46	BATE	235092617119
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,267.00	16:08:46	BATE	235092617120
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,267.00	16:16:20	BATE	235092621143
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,267.00	16:16:20	BATE	235092621144
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.00	16:16:32	BATE	235092621224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.00	16:16:32	BATE	235092621225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.00	16:16:32	BATE	235092621226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.00	16:16:32	BATE	235092621227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,267.00	16:16:32	BATE	235092621228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.00	16:16:32	BATE	235092621229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,267.00	16:16:32	BATE	235092621230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,267.00	16:16:32	BATE	235092621233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,267.00	16:16:33	BATE	235092621240
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.00	16:16:33	BATE	235092621241
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.00	16:16:33	BATE	235092621242
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.00	16:16:33	BATE	235092621243
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,267.00	16:16:33	BATE	235092621244
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.00	16:16:33	BATE	235092621245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,267.00	16:16:33	BATE	235092621246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,267.00	16:16:33	BATE	235092621247
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,267.00	16:16:33	BATE	235092621248
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.00	16:16:33	BATE	235092621249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.00	16:16:33	BATE	235092621250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.00	16:16:33	BATE	235092621251
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,267.00	16:16:33	BATE	235092621252
UNILEVER PLC	05/05/2026	GB00BVZK7T90	401	4,267.00	16:29:12	BATE	235092629402
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,267.00	16:29:12	BATE	235092629403
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,267.00	16:29:12	BATE	235092629404
UNILEVER PLC	05/05/2026	GB00BVZK7T90	324	4,267.00	16:29:12	BATE	235092629405
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,267.50	15:05:18	BATE	235092590240
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,267.50	15:05:18	BATE	235092590241
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,267.50	15:05:18	BATE	235092590242
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,267.50	15:05:19	BATE	235092590244
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	BATE	235092590250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,267.50	15:05:20	BATE	235092590251
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,267.50	15:05:20	BATE	235092590252
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	BATE	235092590253
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	AQXE	144835
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	AQXE	144836
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	BATE	235092590255
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	BATE	235092590258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,267.50	15:05:20	BATE	235092590259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,267.50	15:05:20	BATE	235092590260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	BATE	235092590261
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	AQXE	144837
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	BATE	235092590262
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	BATE	235092590264
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	BATE	235092590265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,267.50	15:05:20	BATE	235092590266
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	AQXE	144838
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,267.50	15:05:20	AQXE	144839
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	AQXE	144840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	AQXE	144841
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,267.50	15:05:20	BATE	235092590268
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590273
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590274
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590275
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590277
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590278
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590279
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590280
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590281
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590283
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590284
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590285
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590286
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	BATE	235092590287
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,267.50	15:05:21	TRQX	E0RDVWIY06BE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	AQXE	144858
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	AQXE	144859
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	TRQX	E0RDVWIY06BI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,267.50	15:05:21	TRQX	E0RDVWIY06BO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:21	AQXE	144860
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,267.50	15:05:21	AQXE	144861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,267.50	15:05:21	AQXE	144862
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,267.50	15:05:21	AQXE	144864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,267.50	15:05:21	AQXE	144865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	15:05:22	AQXE	144867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.50	16:05:26	BATE	235092615600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,267.50	16:05:26	BATE	235092615601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,267.50	16:05:27	BATE	235092615618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,267.50	16:05:27	BATE	235092615619
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,267.50	16:05:29	BATE	235092615620
UNILEVER PLC	05/05/2026	GB00BVZK7T90	327	4,267.50	16:05:29	BATE	235092615621
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.50	16:05:29	BATE	235092615622
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,267.50	16:05:29	BATE	235092615623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.50	16:05:29	BATE	235092615624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.50	16:05:29	BATE	235092615625
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.50	16:05:29	BATE	235092615626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.50	16:05:29	BATE	235092615627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.50	16:05:29	BATE	235092615628
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,267.50	16:05:29	BATE	235092615629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,267.50	16:05:29	BATE	235092615630
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,267.50	16:05:29	BATE	235092615631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	16:07:28	BATE	235092616491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	256	4,267.50	16:08:27	BATE	235092616988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,267.50	16:08:27	BATE	235092616989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	336	4,267.50	16:08:27	BATE	235092616990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	256	4,267.50	16:08:27	BATE	235092616991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,267.50	16:08:27	BATE	235092616993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,267.50	16:08:27	BATE	235092616994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,267.50	16:08:27	BATE	235092616995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,267.50	16:08:30	BATE	235092617001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,267.50	16:08:33	BATE	235092617025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,267.50	16:08:40	BATE	235092617059
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,267.50	16:08:43	BATE	235092617087
UNILEVER PLC	05/05/2026	GB00BVZK7T90	962	4,267.50	16:08:44	BATE	235092617101
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,416	4,267.50	16:08:44	BATE	235092617102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	647	4,267.50	16:08:44	BATE	235092617103
UNILEVER PLC	05/05/2026	GB00BVZK7T90	769	4,267.50	16:08:44	BATE	235092617104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,267.50	16:08:44	BATE	235092617105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,059	4,267.50	16:08:44	BATE	235092617106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,416	4,267.50	16:08:44	BATE	235092617107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	692	4,267.50	16:08:44	BATE	235092617108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	323	4,267.50	16:14:54	BATE	235092620291
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,267.50	16:14:54	BATE	235092620292
UNILEVER PLC	05/05/2026	GB00BVZK7T90	386	4,267.50	16:14:54	BATE	235092620293
UNILEVER PLC	05/05/2026	GB00BVZK7T90	301	4,267.50	16:14:54	BATE	235092620294
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,267.50	16:14:55	BATE	235092620310
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	16:15:40	BATE	235092620801
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,267.50	16:15:45	BATE	235092620851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,267.50	16:15:48	BATE	235092620868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,267.50	16:16:02	BATE	235092620999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,267.50	16:16:02	BATE	235092621000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,267.50	16:16:03	BATE	235092621020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,267.50	16:16:04	BATE	235092621028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,267.50	16:16:05	BATE	235092621035
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,267.50	16:16:05	BATE	235092621036
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,267.50	16:16:05	BATE	235092621037
UNILEVER PLC	05/05/2026	GB00BVZK7T90	506	4,267.50	16:29:04	BATE	235092629258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,267.50	16:29:04	BATE	235092629259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,267.50	16:29:05	BATE	235092629272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,267.50	16:29:06	BATE	235092629283
UNILEVER PLC	05/05/2026	GB00BVZK7T90	134	4,267.50	16:29:07	BATE	235092629299
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,267.50	16:29:08	BATE	235092629332
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,267.50	16:29:08	BATE	235092629333

UNILEVER PLC	05/05/2026	GB00BVZK7T90	313	4,267.50	16:29:11	BATE	235092629379
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,267.50	16:29:11	BATE	235092629380
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,267.50	16:29:11	BATE	235092629381
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,267.50	16:29:11	BATE	235092629382
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,267.50	16:29:11	BATE	235092629383
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,268.00	14:35:40	CHIX	3056202488205
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,268.00	14:35:40	CHIX	3056202488206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,268.00	14:35:40	BATE	235092577201
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,268.00	14:35:43	AQXE	124719
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,268.00	14:35:43	CHIX	3056202488237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,268.00	14:35:43	BATE	235092577221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,268.00	14:35:43	TRQX	E0RDVWIXwnKN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,268.00	14:35:43	XLON	E0RDVWHN4oTD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,268.00	14:35:43	CHIX	3056202488238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,268.00	14:35:43	AQXE	124720
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,268.00	14:35:43	XLON	E0RDVWHN4oTf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,268.00	14:35:43	XLON	E0RDVWHN4oTJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,268.00	14:35:43	XLON	E0RDVWHN4oTL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,268.00	14:35:43	BATE	235092577222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,268.00	14:35:43	BATE	235092577223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,268.00	14:35:43	TRQX	E0RDVWIXwnKc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,268.00	14:35:43	TRQX	E0RDVWIXwnKX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,268.00	14:35:43	AQXE	124721
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,268.00	14:35:43	AQXE	124723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,268.00	14:35:43	AQXE	124725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,268.00	14:35:43	CHIX	3056202488239
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,268.00	14:35:43	BATE	235092577224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,268.00	14:35:43	TRQX	E0RDVWIXwnKo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	582	4,268.00	16:05:24	BATE	235092615562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,268.00	16:05:24	BATE	235092615563
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,268.00	16:05:24	BATE	235092615564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,268.00	16:05:24	BATE	235092615565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,268.00	16:05:24	BATE	235092615566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,268.00	16:05:24	BATE	235092615567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,268.00	16:05:24	BATE	235092615568
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,268.00	16:05:24	BATE	235092615569
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,268.00	16:05:24	BATE	235092615570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,268.00	16:05:24	BATE	235092615571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,268.00	16:05:24	BATE	235092615572
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,268.00	16:05:24	BATE	235092615573
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,268.00	16:05:24	BATE	235092615574
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,268.00	16:05:24	BATE	235092615575
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,268.00	16:05:24	BATE	235092615576
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,268.00	16:05:24	BATE	235092615577
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,268.00	16:05:24	BATE	235092615578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,268.00	16:05:24	BATE	235092615579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,268.00	16:05:24	BATE	235092615582
UNILEVER PLC	05/05/2026	GB00BVZK7T90	367	4,268.00	16:05:24	BATE	235092615583
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,268.00	16:05:24	BATE	235092615584
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,268.00	16:05:25	BATE	235092615593
UNILEVER PLC	05/05/2026	GB00BVZK7T90	366	4,268.00	16:05:26	BATE	235092615599
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,268.00	16:14:04	BATE	235092619843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	307	4,268.00	16:14:04	BATE	235092619849
UNILEVER PLC	05/05/2026	GB00BVZK7T90	388	4,268.00	16:14:53	BATE	235092620270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	388	4,268.00	16:14:53	BATE	235092620271
UNILEVER PLC	05/05/2026	GB00BVZK7T90	435	4,268.00	16:15:15	BATE	235092620554
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,268.00	16:15:25	BATE	235092620644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,268.00	16:15:30	BATE	235092620694
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,268.00	16:15:35	BATE	235092620735
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,684	4,268.00	16:15:36	BATE	235092620744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,988	4,268.00	16:15:37	BATE	235092620773
UNILEVER PLC	05/05/2026	GB00BVZK7T90	402	4,268.00	16:15:39	BATE	235092620796
UNILEVER PLC	05/05/2026	GB00BVZK7T90	380	4,268.00	16:28:54	BATE	235092629045
UNILEVER PLC	05/05/2026	GB00BVZK7T90	359	4,268.00	16:28:54	BATE	235092629046
UNILEVER PLC	05/05/2026	GB00BVZK7T90	380	4,268.00	16:28:54	BATE	235092629047
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,268.00	16:28:54	BATE	235092629048
UNILEVER PLC	05/05/2026	GB00BVZK7T90	308	4,268.00	16:28:54	BATE	235092629049
UNILEVER PLC	05/05/2026	GB00BVZK7T90	380	4,268.00	16:28:54	BATE	235092629050
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,268.00	16:28:54	BATE	235092629051
UNILEVER PLC	05/05/2026	GB00BVZK7T90	403	4,268.00	16:29:04	BATE	235092629248
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,268.00	16:29:04	BATE	235092629249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	442	4,268.00	16:29:04	BATE	235092629250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,552	4,268.00	16:29:04	BATE	235092629251
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3,043	4,268.00	16:29:35	BATE	235092629692
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,268.50	13:48:21	CHIX	3056202473938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,268.50	13:48:21	BATE	235092563737
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,268.50	13:48:21	AQXE	103167
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,268.50	13:48:28	XLON	E0RDVWHN36jx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,268.50	13:48:28	XLON	E0RDVWHN36k5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,268.50	13:48:28	XLON	E0RDVWHN36kF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,268.50	13:48:28	XLON	E0RDVWHN36kH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,268.50	13:48:28	CHIX	3056202473966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,268.50	13:48:28	CHIX	3056202473967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,268.50	13:48:28	CHIX	3056202473968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,268.50	13:48:28	XLON	E0RDVWHN36sf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,268.50	13:48:28	XLON	E0RDVWHN36sk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,268.50	13:48:28	XLON	E0RDVWHN36sW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,268.50	13:48:28	CHIX	3056202473990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,268.50	13:48:28	CHIX	3056202473991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,268.50	13:48:28	TRQX	E0RDVWIXtAes
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,268.50	13:48:28	XLON	E0RDVWHN36tB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,268.50	13:48:28	XLON	E0RDVWHN36tD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	134	4,268.50	13:48:28	XLON	E0RDVWHN36ui
UNILEVER PLC	05/05/2026	GB00BVZK7T90	528	4,268.50	13:48:28	XLON	E0RDVWHN36uR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,268.50	14:35:12	BATE	235092576993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,268.50	14:35:12	AQXE	124388
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,268.50	14:35:12	CHIX	3056202488011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,268.50	14:35:12	TRQX	E0RDVWIXwjl66
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,268.50	14:35:12	XLON	E0RDVWHN4mZa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,268.50	14:35:12	XLON	E0RDVWHN4mZc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,268.50	14:35:12	XLON	E0RDVWHN4mZg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,268.50	14:35:12	XLON	E0RDVWHN4mZm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,268.50	14:35:12	XLON	E0RDVWHN4mZM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,268.50	14:35:12	XLON	E0RDVWHN4mZo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,268.50	14:35:12	XLON	E0RDVWHN4mZQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,268.50	14:35:12	XLON	E0RDVWHN4mZU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,268.50	14:35:12	CHIX	3056202488012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,268.50	14:35:12	CHIX	3056202488013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,268.50	14:35:12	BATE	235092576994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,268.50	14:35:12	BATE	235092576995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,268.50	14:35:12	TRQX	E0RDVWIXwjl6A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,268.50	15:56:53	BATE	235092611324
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,268.50	15:56:53	BATE	235092611325
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,268.50	15:56:53	BATE	235092611326
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,268.50	15:56:53	BATE	235092611327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,268.50	15:56:53	BATE	235092611328
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,268.50	15:56:53	BATE	235092611329
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,268.50	15:56:53	BATE	235092611332
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,268.50	15:56:53	BATE	235092611333
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,268.50	15:56:53	BATE	235092611334
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,268.50	15:56:53	BATE	235092611335
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,268.50	15:56:53	BATE	235092611336
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,268.50	15:56:53	BATE	235092611337
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,268.50	15:56:53	BATE	235092611338
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,268.50	15:56:54	BATE	235092611340
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,268.50	16:04:06	BATE	235092614968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,268.50	16:12:22	BATE	235092619009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,268.50	16:12:29	BATE	235092619061
UNILEVER PLC	05/05/2026	GB00BVZK7T90	379	4,268.50	16:13:43	BATE	235092619666
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,268.50	16:13:43	BATE	235092619667
UNILEVER PLC	05/05/2026	GB00BVZK7T90	313	4,268.50	16:14:46	BATE	235092620229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	313	4,268.50	16:14:46	BATE	235092620232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	313	4,268.50	16:14:46	BATE	235092620236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,268.50	16:14:47	BATE	235092620237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,268.50	16:14:48	BATE	235092620238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,268.50	16:14:49	BATE	235092620244
UNILEVER PLC	05/05/2026	GB00BVZK7T90	313	4,268.50	16:14:49	BATE	235092620245

UNILEVER PLC	05/05/2026	GB00BVZK7T90	313	4,268.50	16:14:49	BATE	235092620246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	343	4,268.50	16:19:07	BATE	235092622634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	343	4,268.50	16:19:14	BATE	235092622684
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,334	4,268.50	16:19:14	BATE	235092622685
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,268.50	16:19:14	BATE	235092622686
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,268.50	16:21:14	BATE	235092624016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,268.50	16:28:26	BATE	235092628645
UNILEVER PLC	05/05/2026	GB00BVZK7T90	350	4,268.50	16:28:26	BATE	235092628646
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,268.50	16:28:26	BATE	235092628647
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,268.50	16:28:26	BATE	235092628648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	257	4,268.50	16:28:26	BATE	235092628649
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,268.50	16:28:26	BATE	235092628650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,268.50	16:28:26	BATE	235092628651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,268.50	16:28:26	BATE	235092628652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,268.50	16:28:49	BATE	235092628964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,268.50	16:28:49	BATE	235092628965
UNILEVER PLC	05/05/2026	GB00BVZK7T90	713	4,268.50	16:28:49	BATE	235092628966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	727	4,268.50	16:28:49	BATE	235092628967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,268.50	16:28:49	BATE	235092628968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	460	4,268.50	16:28:49	BATE	235092628969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,268.50	16:28:49	BATE	235092628978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,268.50	16:28:49	BATE	235092628979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,268.50	16:28:49	BATE	235092628980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,268.50	16:28:49	BATE	235092628981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,268.50	16:28:49	BATE	235092628982
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,268.50	16:28:49	BATE	235092628983
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,268.50	16:28:50	BATE	235092628989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,268.50	16:28:50	BATE	235092628991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,268.50	16:28:50	BATE	235092628993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,268.50	16:28:50	BATE	235092628994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,268.50	16:28:50	BATE	235092628995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,268.50	16:28:51	BATE	235092629004
UNILEVER PLC	05/05/2026	GB00BVZK7T90	517	4,268.50	16:28:51	BATE	235092629005
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,268.50	16:28:51	BATE	235092629006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	493	4,268.50	16:28:51	BATE	235092629007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,268.50	16:28:51	BATE	235092629008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,269.00	14:27:29	CHIX	3056202483718
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,269.00	14:27:30	CHIX	3056202483722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,269.00	14:27:30	BATE	235092573021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,012	4,269.00	14:32:17	XLON	E0RDVWHN4Z6c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,269.00	14:32:17	XLON	E0RDVWHN4Z6i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,269.00	14:32:17	XLON	E0RDVWHN4Z6k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,269.00	14:32:17	XLON	E0RDVWHN4Z6u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,269.00	14:32:17	XLON	E0RDVWHN4Z6w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,269.00	14:32:17	XLON	E0RDVWHN4Z6Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,269.00	14:32:17	XLON	E0RDVWHN4Z78
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486598
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486599
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,269.00	14:32:17	CHIX	3056202486600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486602
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,269.00	14:32:17	CHIX	3056202486604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486606
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486607
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486608
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486609
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486610
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486611
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486612
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486613
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486614
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486615
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486616
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486617
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486619
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486620
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486621
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486622
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486625
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,269.00	14:32:17	CHIX	3056202486628
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,269.00	14:32:17	CHIX	3056202486629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,269.00	14:32:17	BATE	235092575583
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,269.00	14:32:17	TRQX	E0RDVWIXwKVN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,269.00	14:32:17	TRQX	E0RDVWIXwKVb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,269.00	14:32:17	XLON	E0RDVWHN4Z85
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,269.00	14:32:17	XLON	E0RDVWHN4Z87
UNILEVER PLC	05/05/2026	GB00BVZK7T90	316	4,269.00	14:32:17	XLON	E0RDVWHN4Z8a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,269.00	14:32:17	XLON	E0RDVWHN4Z8q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,269.00	14:32:17	XLON	E0RDVWHN4Z8z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,269.00	14:32:17	XLON	E0RDVWHN4Z93
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,269.00	14:32:17	XLON	E0RDVWHN4Z97
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,269.00	14:32:17	XLON	E0RDVWHN4Z9C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,269.00	14:32:17	XLON	E0RDVWHN4Z9E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,269.00	14:32:17	XLON	E0RDVWHN4Z9I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,269.00	14:32:17	TRQX	E0RDVWIXwKWD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,269.00	14:35:06	XLON	E0RDVWHN4Isr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,269.00	14:35:06	XLON	E0RDVWHN4Isw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,269.00	14:35:06	XLON	E0RDVWHN4Isy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,269.00	14:35:06	XLON	E0RDVWHN4It2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,269.00	14:35:06	XLON	E0RDVWHN4Ita
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,269.00	14:35:06	XLON	E0RDVWHN4Itv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,269.00	14:35:06	XLON	E0RDVWHN4Itx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,269.00	14:35:06	XLON	E0RDVWHN4Iu2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,269.00	14:35:06	XLON	E0RDVWHN4IuA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,269.00	14:35:06	XLON	E0RDVWHN4IuD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,269.00	14:35:06	XLON	E0RDVWHN4IuH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,269.00	14:35:06	XLON	E0RDVWHN4IuJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,269.00	14:35:06	XLON	E0RDVWHN4IuL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,269.00	14:35:06	XLON	E0RDVWHN4IuQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,269.00	14:35:06	XLON	E0RDVWHN4Iuq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,269.00	14:35:06	XLON	E0RDVWHN4Iuu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,269.00	14:35:06	XLON	E0RDVWHN4Iuw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,269.00	14:35:06	XLON	E0RDVWHN4Iv0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,269.00	14:35:06	XLON	E0RDVWHN4Iv2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,269.00	14:35:06	XLON	E0RDVWHN4Iv9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,269.00	14:35:06	XLON	E0RDVWHN4IvB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,269.00	14:35:06	XLON	E0RDVWHN4IvE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,269.00	14:35:06	XLON	E0RDVWHN4Ivf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,269.00	14:35:06	XLON	E0RDVWHN4IvG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,269.00	14:35:06	XLON	E0RDVWHN4IvP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,269.00	14:35:06	XLON	E0RDVWHN4IvR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,269.00	14:35:06	XLON	E0RDVWHN4Ivx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,269.00	14:35:06	XLON	E0RDVWHN4Ivz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,269.00	14:35:06	XLON	E0RDVWHN4Iw9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,269.00	14:35:06	CHIX	3056202487946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,269.00	14:35:06	BATE	235092576950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,269.00	14:35:07	XLON	E0RDVWHN4Izg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,428	4,269.00	14:35:07	XLON	E0RDVWHN4Izi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,269.00	14:35:07	CHIX	3056202487948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,269.00	14:35:07	XLON	E0RDVWHN4m0K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,269.00	14:35:07	XLON	E0RDVWHN4m0M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,269.00	14:35:07	XLON	E0RDVWHN4m0O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,269.00	14:35:07	CHIX	3056202487949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,269.00	14:35:07	XLON	E0RDVWHN4m0w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,269.00	14:35:07	XLON	E0RDVWHN4m0y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,269.00	14:35:07	CHIX	3056202487950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,269.00	14:35:07	CHIX	3056202487951
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,269.00	14:35:07	CHIX	3056202487952
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,269.00	14:35:07	CHIX	3056202487953
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,269.00	14:35:07	BATE	235092576954

UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,269.00	14:35:07	BATE	235092576955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,269.00	14:35:07	XLON	E0RDVWHN4m1F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,269.00	14:35:07	XLON	E0RDVWHN4m22
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,269.00	14:35:07	CHIX	3056202487954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,269.00	14:35:07	XLON	E0RDVWHN4m2M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,269.00	14:35:08	CHIX	3056202487969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,269.00	14:35:08	CHIX	3056202487970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,269.00	15:18:08	BATE	235092595967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,269.00	15:55:19	BATE	235092610584
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,269.00	15:55:19	BATE	235092610585
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,269.00	15:55:19	BATE	235092610586
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,269.00	15:55:19	BATE	235092610587
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,269.00	15:55:19	BATE	235092610588
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,269.00	15:55:19	BATE	235092610589
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,269.00	15:55:19	BATE	235092610590
UNILEVER PLC	05/05/2026	GB00BVZK7T90	238	4,269.00	15:55:19	BATE	235092610591
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,269.00	15:55:19	BATE	235092610592
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,269.00	15:55:19	BATE	235092610593
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,269.00	15:55:19	BATE	235092610594
UNILEVER PLC	05/05/2026	GB00BVZK7T90	344	4,269.00	15:55:19	BATE	235092610595
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,269.00	15:55:19	BATE	235092610596
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,269.00	15:55:19	BATE	235092610597
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,269.00	15:55:19	BATE	235092610598
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,269.00	15:55:19	BATE	235092610599
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,269.00	15:55:19	BATE	235092610600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,269.00	15:55:19	BATE	235092610601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,269.00	15:55:20	BATE	235092610602
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,269.00	15:55:20	BATE	235092610603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,269.00	15:55:20	BATE	235092610604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,269.00	15:55:20	BATE	235092610605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,269.00	15:55:20	BATE	235092610606
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,269.00	15:55:20	BATE	235092610607
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,269.00	15:55:20	BATE	235092610608
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,269.00	15:55:20	BATE	235092610609
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,269.00	15:55:20	BATE	235092610610
UNILEVER PLC	05/05/2026	GB00BVZK7T90	301	4,269.00	15:55:20	BATE	235092610611
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,269.00	15:55:20	BATE	235092610613
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,269.00	15:55:20	BATE	235092610614
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,269.00	15:55:20	BATE	235092610615
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,269.00	15:55:20	BATE	235092610616
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,269.00	15:55:20	BATE	235092610617
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,269.00	15:56:50	BATE	235092611267
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,269.00	15:56:50	BATE	235092611268
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,269.00	15:56:50	BATE	235092611269
UNILEVER PLC	05/05/2026	GB00BVZK7T90	990	4,269.00	15:56:50	BATE	235092611270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,269.00	15:56:50	BATE	235092611271
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,269.00	15:56:50	BATE	235092611272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,269.00	15:56:50	BATE	235092611273
UNILEVER PLC	05/05/2026	GB00BVZK7T90	578	4,269.00	15:56:51	BATE	235092611277
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,269.00	15:56:51	BATE	235092611278
UNILEVER PLC	05/05/2026	GB00BVZK7T90	898	4,269.00	15:56:51	BATE	235092611279
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,269.00	15:56:51	BATE	235092611280
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,269.00	15:56:51	BATE	235092611281
UNILEVER PLC	05/05/2026	GB00BVZK7T90	578	4,269.00	15:56:51	BATE	235092611282
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,269.00	15:56:51	BATE	235092611283
UNILEVER PLC	05/05/2026	GB00BVZK7T90	670	4,269.00	15:56:51	BATE	235092611287
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,269.00	15:56:51	BATE	235092611288
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,269.00	15:56:51	BATE	235092611289
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,269.00	15:56:51	BATE	235092611292
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,269.00	15:56:52	BATE	235092611302
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,269.00	15:56:52	BATE	235092611303
UNILEVER PLC	05/05/2026	GB00BVZK7T90	690	4,269.00	15:56:52	BATE	235092611304
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,269.00	15:56:52	BATE	235092611305
UNILEVER PLC	05/05/2026	GB00BVZK7T90	483	4,269.00	15:56:53	BATE	235092611316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,269.00	15:56:53	BATE	235092611317
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,269.00	15:56:53	BATE	235092611318
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,269.00	15:56:53	BATE	235092611319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,269.00	15:56:53	BATE	235092611320
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,269.00	15:56:53	BATE	235092611321
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,269.00	15:56:53	BATE	235092611322
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,269.00	16:12:12	BATE	235092618937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,269.00	16:12:12	BATE	235092618938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,269.00	16:12:12	BATE	235092618939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,269.00	16:12:12	BATE	235092618940
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,269.00	16:12:12	BATE	235092618941
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,269.00	16:12:17	BATE	235092618968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,269.00	16:12:17	BATE	235092618969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,269.00	16:12:17	BATE	235092618970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	388	4,269.00	16:13:38	BATE	235092619602
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5,612	4,269.00	16:13:38	BATE	235092619603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,415	4,269.00	16:13:38	BATE	235092619604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	388	4,269.00	16:13:38	BATE	235092619605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	388	4,269.00	16:13:38	BATE	235092619606
UNILEVER PLC	05/05/2026	GB00BVZK7T90	388	4,269.00	16:13:38	BATE	235092619607
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,269.00	16:13:38	BATE	235092619608
UNILEVER PLC	05/05/2026	GB00BVZK7T90	388	4,269.00	16:13:38	BATE	235092619609
UNILEVER PLC	05/05/2026	GB00BVZK7T90	388	4,269.00	16:13:38	BATE	235092619610
UNILEVER PLC	05/05/2026	GB00BVZK7T90	388	4,269.00	16:13:38	BATE	235092619611
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,269.00	16:13:38	BATE	235092619612
UNILEVER PLC	05/05/2026	GB00BVZK7T90	388	4,269.00	16:13:38	BATE	235092619613
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,269.00	16:13:38	BATE	235092619614
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,269.00	16:13:39	BATE	235092619632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,269.00	16:13:43	BATE	235092619665
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:35	BATE	235092620116
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:35	BATE	235092620119
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:35	BATE	235092620120
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:35	BATE	235092620121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:35	BATE	235092620122
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:35	BATE	235092620123
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,269.00	16:14:35	BATE	235092620125
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,269.00	16:14:38	BATE	235092620148
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:39	BATE	235092620151
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620165
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,269.00	16:14:40	BATE	235092620166
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,269.00	16:14:40	BATE	235092620167
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,269.00	16:14:40	BATE	235092620171
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620172
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620175
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620176
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620178
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620179
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620180
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620181
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620182
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620183
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620184
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620185
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,269.00	16:14:40	BATE	235092620186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,269.00	16:14:41	BATE	235092620188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,269.00	16:14:41	BATE	235092620190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,269.00	16:14:42	BATE	235092620198
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,269.00	16:14:42	BATE	235092620199
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,269.00	16:14:42	BATE	235092620200
UNILEVER PLC	05/05/2026	GB00BVZK7T90	364	4,269.00	16:20:37	BATE	235092623626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5,147	4,269.00	16:20:37	BATE	235092623627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,269.00	16:20:37	BATE	235092623628
UNILEVER PLC	05/05/2026	GB00BVZK7T90	335	4,269.00	16:20:37	BATE	235092623629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,269.00	16:20:37	BATE	235092623630
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,269.00	16:20:47	BATE	235092623697
UNILEVER PLC	05/05/2026	GB00BVZK7T90	687	4,269.00	16:20:54	BATE	235092623786
UNILEVER PLC	05/05/2026	GB00BVZK7T90	617	4,269.00	16:20:59	BATE	235092623826
UNILEVER PLC	05/05/2026	GB00BVZK7T90	301	4,269.00	16:21:04	BATE	235092623904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,269.00	16:28:21	BATE	235092628607
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,269.00	16:28:22	BATE	235092628616

UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,269.00	16:28:23	BATE	235092628618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	289	4,269.00	16:28:23	BATE	235092628619
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,269.00	16:28:23	BATE	235092628620
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,269.00	16:28:23	BATE	235092628621
UNILEVER PLC	05/05/2026	GB00BVZK7T90	264	4,269.00	16:28:23	BATE	235092628622
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,269.00	16:28:23	BATE	235092628623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,269.00	16:28:24	BATE	235092628629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,269.00	16:28:25	BATE	235092628632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	337	4,269.00	16:28:25	BATE	235092628635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	274	4,269.00	16:28:25	BATE	235092628637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,269.50	13:49:22	XLON	E0RDVWHN38LD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,269.50	13:49:23	XLON	E0RDVWHN38Lq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,269.50	13:49:23	XLON	E0RDVWHN38Mm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,269.50	13:49:23	CHIX	3056202474195
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487436
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487437
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487438
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487439
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487440
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487441
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487442
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487443
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487444
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,269.50	14:34:05	CHIX	3056202487449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,269.50	14:34:05	BATE	235092576446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,269.50	14:34:05	BATE	235092576447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,269.50	14:34:05	BATE	235092576448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,269.50	14:34:05	BATE	235092576449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,269.50	14:34:05	BATE	235092576450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,269.50	14:34:05	BATE	235092576451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,269.50	14:34:05	BATE	235092576452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,269.50	14:34:05	BATE	235092576453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,269.50	14:34:05	BATE	235092576454
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,269.50	14:34:05	BATE	235092576455
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,269.50	14:34:05	BATE	235092576456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,269.50	14:34:05	AQXE	123324
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,269.50	14:34:05	AQXE	123325
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,269.50	14:34:05	AQXE	123326
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,269.50	14:34:05	AQXE	123327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,269.50	14:34:05	AQXE	123328
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,269.50	14:34:05	CHIX	3056202487452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:18	BATE	235092610562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,269.50	15:55:18	BATE	235092610563
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610568
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610569
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610572
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610573
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610574
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610575
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610576
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610577
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,269.50	15:55:19	BATE	235092610582
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,269.50	15:55:19	BATE	235092610583
UNILEVER PLC	05/05/2026	GB00BVZK7T90	797	4,269.50	15:56:50	BATE	235092611258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,269.50	16:01:30	BATE	235092613513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	327	4,269.50	16:04:03	BATE	235092614918
UNILEVER PLC	05/05/2026	GB00BVZK7T90	315	4,269.50	16:04:03	BATE	235092614923
UNILEVER PLC	05/05/2026	GB00BVZK7T90	327	4,269.50	16:04:03	BATE	235092614924
UNILEVER PLC	05/05/2026	GB00BVZK7T90	315	4,269.50	16:04:03	BATE	235092614925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	327	4,269.50	16:04:03	BATE	235092614926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,832	4,269.50	16:12:00	BATE	235092618811
UNILEVER PLC	05/05/2026	GB00BVZK7T90	500	4,269.50	16:12:11	BATE	235092618925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,269.50	16:13:08	BATE	235092619352
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,806	4,269.50	16:13:33	BATE	235092619553
UNILEVER PLC	05/05/2026	GB00BVZK7T90	781	4,269.50	16:13:33	BATE	235092619557
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,025	4,269.50	16:13:33	BATE	235092619558
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,806	4,269.50	16:13:33	BATE	235092619559
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,806	4,269.50	16:13:33	BATE	235092619560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	267	4,269.50	16:13:33	BATE	235092619561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	696	4,269.50	16:13:34	BATE	235092619575
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,074	4,269.50	16:13:34	BATE	235092619576
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,269.50	16:13:37	BATE	235092619600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	393	4,269.50	16:20:00	BATE	235092623039
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,269.50	16:20:00	BATE	235092623040
UNILEVER PLC	05/05/2026	GB00BVZK7T90	295	4,269.50	16:20:23	BATE	235092623428
UNILEVER PLC	05/05/2026	GB00BVZK7T90	324	4,269.50	16:20:24	BATE	235092623470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,270.00	14:34:17	CHIX	3056202487521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,270.00	14:34:17	CHIX	3056202487522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,270.00	14:34:17	CHIX	3056202487523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	360	4,270.00	14:34:45	XLON	E0RDVWHN4k1t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,270.00	14:34:45	XLON	E0RDVWHN4k1x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,270.00	14:34:45	XLON	E0RDVWHN4k2Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,270.00	14:34:45	CHIX	3056202487756
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,270.00	14:34:45	CHIX	3056202487757
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,270.00	14:34:45	BATE	235092576744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,270.00	14:34:45	BATE	235092576745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,270.00	14:34:45	AQXE	123897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,270.00	14:34:45	AQXE	123898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,270.00	14:34:45	AQXE	123899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,270.00	14:34:46	XLON	E0RDVWHN4k6Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,270.00	15:06:19	BATE	235092590520
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,270.00	15:06:19	BATE	235092590521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,270.00	15:06:19	BATE	235092590522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,270.00	15:06:19	BATE	235092590523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,270.00	15:06:19	BATE	235092590524
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,270.00	15:06:19	BATE	235092590525
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,270.00	15:06:19	BATE	235092590530
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,270.00	15:06:19	AQXE	145393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,270.00	15:06:19	AQXE	145395
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,270.00	15:06:19	BATE	235092590536
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,270.00	15:06:20	BATE	235092590539
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,270.00	15:06:20	BATE	235092590540
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,270.00	15:06:28	AQXE	145478
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,276	4,270.00	15:55:11	BATE	235092610507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,276	4,270.00	15:55:12	BATE	235092610510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,270.00	15:55:12	BATE	235092610511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	318	4,270.00	15:56:36	BATE	235092611173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	354	4,270.00	15:56:36	BATE	235092611174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,270.00	16:01:28	BATE	235092613486
UNILEVER PLC	05/05/2026	GB00BVZK7T90	366	4,270.00	16:01:29	BATE	235092613487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,270.00	16:01:29	BATE	235092613488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,270.00	16:01:29	BATE	235092613489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,270.00	16:01:29	BATE	235092613490
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,270.00	16:01:29	BATE	235092613491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,270.00	16:01:29	BATE	235092613492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,270.00	16:01:29	BATE	235092613495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,270.00	16:01:30	BATE	235092613511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,270.00	16:04:00	BATE	235092614872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,270.00	16:04:00	BATE	235092614873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	195	4,270.00	16:04:00	BATE	235092614874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,270.00	16:04:03	BATE	235092614902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,895	4,270.00	16:04:03	BATE	235092614903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614905
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614906

UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614907
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614909
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614910
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614911
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614912
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614913
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614914
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,270.00	16:04:03	BATE	235092614915
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,270.00	16:04:03	BATE	235092614916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,270.00	16:04:03	BATE	235092614917
UNILEVER PLC	05/05/2026	GB00BVZK7T90	502	4,270.00	16:19:47	BATE	235092622942
UNILEVER PLC	05/05/2026	GB00BVZK7T90	529	4,270.00	16:19:47	BATE	235092622943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	932	4,270.00	16:19:47	BATE	235092622944
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,963	4,270.00	16:19:59	BATE	235092623015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,961	4,270.00	16:19:59	BATE	235092623016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,270.00	16:19:59	BATE	235092623017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,606	4,270.00	16:19:59	BATE	235092623018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,961	4,270.00	16:19:59	BATE	235092623019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,270.00	16:19:59	BATE	235092623020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,963	4,270.00	16:19:59	BATE	235092623021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,961	4,270.00	16:19:59	BATE	235092623022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,422	4,270.00	16:19:59	BATE	235092623023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,270.00	16:19:59	BATE	235092623025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	402	4,270.00	16:19:59	BATE	235092623030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	417	4,270.00	16:19:59	BATE	235092623031
UNILEVER PLC	05/05/2026	GB00BVZK7T90	691	4,270.00	16:22:35	BATE	235092624812
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,270.00	16:22:35	BATE	235092624813
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,270.00	16:22:35	BATE	235092624814
UNILEVER PLC	05/05/2026	GB00BVZK7T90	279	4,270.00	16:22:35	BATE	235092624815
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,270.00	16:23:32	BATE	235092625351
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,270.00	16:23:33	BATE	235092625358
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,270.00	16:23:35	BATE	235092625373
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,270.00	16:23:40	BATE	235092625400
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,382	4,270.00	16:24:45	BATE	235092626030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,657	4,270.00	16:24:52	BATE	235092626127
UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,270.00	16:24:55	BATE	235092626169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,396	4,270.00	16:24:56	BATE	235092626188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,657	4,270.00	16:24:56	BATE	235092626189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	353	4,270.00	16:24:57	BATE	235092626200
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,270.00	16:25:24	BATE	235092626472
UNILEVER PLC	05/05/2026	GB00BVZK7T90	300	4,270.00	16:25:33	BATE	235092626546
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,863	4,270.00	16:25:44	BATE	235092626643
UNILEVER PLC	05/05/2026	GB00BVZK7T90	676	4,270.00	16:25:44	BATE	235092626644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,270.00	16:25:57	BATE	235092626753
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,436	4,270.00	16:25:59	BATE	235092626763
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,436	4,270.00	16:25:59	BATE	235092626764
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,270.00	16:25:59	BATE	235092626765
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,270.00	16:26:00	BATE	235092626780
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,270.00	16:26:03	BATE	235092626824
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,270.00	16:26:03	BATE	235092626825
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,270.00	16:26:06	BATE	235092626861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,270.00	16:26:09	BATE	235092626896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,270.00	16:28:12	BATE	235092628521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,270.00	16:28:13	BATE	235092628526
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,270.50	13:46:05	XLON	E0RDVWHN32oE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,270.50	13:46:05	CHIX	3056202473443
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,270.50	13:46:05	CHIX	3056202473444
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,270.50	13:46:05	CHIX	3056202473445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,270.50	13:46:05	CHIX	3056202473446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,270.50	13:46:05	CHIX	3056202473447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,270.50	13:46:05	CHIX	3056202473448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,270.50	13:46:05	CHIX	3056202473449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,270.50	13:46:05	CHIX	3056202473453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	662	4,270.50	13:47:31	XLON	E0RDVWHN3507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	373	4,270.50	13:47:31	CHIX	3056202473791
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,270.50	13:47:31	BATE	235092563600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,270.50	13:47:31	AQXE	102916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	182	4,270.50	13:47:31	TRQX	E0RDVWIXt6Pm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,270.50	13:49:22	XLON	E0RDVWHN38Gc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,270.50	13:49:22	XLON	E0RDVWHN38Ge
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,270.50	13:49:22	XLON	E0RDVWHN38Gg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,270.50	13:49:22	XLON	E0RDVWHN38Gi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,270.50	13:49:22	XLON	E0RDVWHN38Gp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,270.50	13:49:22	XLON	E0RDVWHN38GP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,270.50	13:49:22	XLON	E0RDVWHN38GR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,270.50	13:49:22	XLON	E0RDVWHN38Gt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,270.50	13:49:22	XLON	E0RDVWHN38GT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,270.50	13:49:22	XLON	E0RDVWHN38Gv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,270.50	13:49:22	XLON	E0RDVWHN38GV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	308	4,270.50	13:49:22	XLON	E0RDVWHN38H5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,270.50	13:49:22	XLON	E0RDVWHN38H7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	246	4,270.50	13:49:22	XLON	E0RDVWHN38H9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,270.50	13:49:22	XLON	E0RDVWHN38HL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,270.50	13:49:22	XLON	E0RDVWHN38HW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,270.50	13:49:22	CHIX	3056202474187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,270.50	13:49:22	CHIX	3056202474188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,270.50	13:49:22	CHIX	3056202474189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,270.50	13:49:22	XLON	E0RDVWHN38IH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,270.50	13:49:22	XLON	E0RDVWHN38IJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,270.50	13:49:22	XLON	E0RDVWHN38IL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,270.50	13:49:22	XLON	E0RDVWHN38IN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,270.50	13:49:22	CHIX	3056202474190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,270.50	13:49:22	XLON	E0RDVWHN38Iq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,270.50	13:49:22	XLON	E0RDVWHN38Is
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,270.50	13:49:22	XLON	E0RDVWHN38Iu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,270.50	13:49:22	CHIX	3056202474191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,270.50	13:49:22	XLON	E0RDVWHN38J4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,270.50	13:49:22	CHIX	3056202474192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,270.50	14:27:29	XLON	E0RDVWHN4Cbd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,270.50	14:27:29	XLON	E0RDVWHN4Cbf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	372	4,270.50	14:27:29	XLON	E0RDVWHN4Cbh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,270.50	14:27:29	XLON	E0RDVWHN4CbT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,270.50	14:27:29	XLON	E0RDVWHN4Cc4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,270.50	14:27:29	XLON	E0RDVWHN4Cc6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,270.50	14:27:29	CHIX	3056202483701
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,270.50	14:27:29	BATE	235092573010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,270.50	14:27:29	BATE	235092573011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,270.50	14:27:29	AQXE	116416
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,270.50	14:27:29	TRQX	E0RDVWIXvevX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,270.50	14:27:29	CHIX	3056202483702
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,270.50	14:27:29	CHIX	3056202483703
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,270.50	14:27:29	XLON	E0RDVWHN4CcD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,270.50	14:27:29	XLON	E0RDVWHN4Cce
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,270.50	14:27:29	XLON	E0RDVWHN4Cci
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,270.50	14:27:29	XLON	E0RDVWHN4Cck
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,270.50	14:27:29	XLON	E0RDVWHN4CcL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,270.50	14:27:29	XLON	E0RDVWHN4Cco
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,270.50	14:27:29	XLON	E0RDVWHN4CcQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,270.50	14:27:29	XLON	E0RDVWHN4CcS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,270.50	14:27:29	XLON	E0RDVWHN4Cct
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,270.50	14:27:29	XLON	E0RDVWHN4CcX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,270.50	14:27:29	CHIX	3056202483704
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,270.50	14:27:29	CHIX	3056202483705
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,270.50	14:27:29	CHIX	3056202483706
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,270.50	14:27:29	CHIX	3056202483707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,270.50	14:27:29	CHIX	3056202483708
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,270.50	14:27:29	CHIX	3056202483709
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,270.50	14:27:29	CHIX	3056202483710
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,270.50	14:27:29	CHIX	3056202483711
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,270.50	14:27:29	BATE	235092573013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,270.50	14:27:29	CHIX	3056202483712
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,270.50	14:27:29	CHIX	3056202483713
UNILEVER PLC	05/05/2026	GB00BVZK7T90	305	4,270.50	14:34:38	XLON	E0RDVWHN4jUa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	305	4,270.50	14:34:38	XLON	E0RDVWHN4jUe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,270.50	14:34:38	XLON	E0RDVWHN4jV5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,270.50	14:34:38	XLON	E0RDVWHN4jVH

UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,270.50	14:34:38	XLON	E0RDVWHN4jVJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,270.50	14:34:38	CHIX	3056202487667
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,270.50	14:34:38	BATE	235092576686
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,270.50	14:34:38	BATE	235092576687
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,270.50	14:34:38	AQXE	123771
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,270.50	14:34:38	CHIX	3056202487668
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,270.50	14:34:38	BATE	235092576688
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,270.50	14:34:38	XLON	E0RDVWHN4jVs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,270.50	14:34:38	CHIX	3056202487669
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,270.50	14:34:40	XLON	E0RDVWHN4jjf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,270.50	14:34:40	XLON	E0RDVWHN4jjH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,270.50	14:34:40	XLON	E0RDVWHN4jjj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,270.50	14:34:40	XLON	E0RDVWHN4jjK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,270.50	14:34:40	XLON	E0RDVWHN4jjM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	305	4,270.50	14:34:40	XLON	E0RDVWHN4jjS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,270.50	14:34:40	XLON	E0RDVWHN4jjl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,270.50	14:34:40	XLON	E0RDVWHN4jjn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,270.50	14:34:40	XLON	E0RDVWHN4jjs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,270.50	14:34:40	CHIX	3056202487698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,270.50	14:34:40	CHIX	3056202487699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,270.50	14:34:40	CHIX	3056202487700
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,270.50	14:34:40	CHIX	3056202487701
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,270.50	14:34:40	CHIX	3056202487702
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,270.50	14:34:40	CHIX	3056202487703
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,270.50	14:34:40	CHIX	3056202487704
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,270.50	14:34:40	CHIX	3056202487705
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,270.50	14:34:40	CHIX	3056202487706
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,270.50	14:34:40	BATE	235092576707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,270.50	14:34:40	CHIX	3056202487707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,270.50	14:34:40	CHIX	3056202487708
UNILEVER PLC	05/05/2026	GB00BVZK7T90	390	4,270.50	14:34:49	XLON	E0RDVWHN4kJw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	390	4,270.50	14:34:49	XLON	E0RDVWHN4kK0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,270.50	14:34:49	XLON	E0RDVWHN4kK2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	390	4,270.50	14:34:49	XLON	E0RDVWHN4kK6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,270.50	14:34:49	XLON	E0RDVWHN4kK8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	356	4,270.50	14:34:49	XLON	E0RDVWHN4kKD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,270.50	14:34:49	CHIX	3056202487781
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,270.50	14:34:49	CHIX	3056202487782
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,270.50	14:34:49	CHIX	3056202487783
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,270.50	14:34:49	CHIX	3056202487784
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,270.50	14:34:49	CHIX	3056202487785
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,270.50	14:34:49	CHIX	3056202487786
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,270.50	14:34:49	CHIX	3056202487787
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,270.50	14:34:49	CHIX	3056202487788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,270.50	14:34:49	XLON	E0RDVWHN4kLJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,270.50	14:34:49	XLON	E0RDVWHN4kLL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,270.50	14:34:49	XLON	E0RDVWHN4kLN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,270.50	14:34:49	CHIX	3056202487789
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,270.50	15:06:08	AQXE	145234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,270.50	15:06:08	AQXE	145235
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,270.50	15:06:08	AQXE	145236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145239
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145240
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145241
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145242
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145243
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145244
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145247
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145248
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145251
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145252
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145253
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145254
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145255
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145256
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145257
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145261
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145262
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145263
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145264
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145266
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145267
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145268
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145269
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145271
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,270.50	15:06:08	AQXE	145272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,270.50	15:06:08	AQXE	145273
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,270.50	15:06:36	BATE	235092590647
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,270.50	15:06:42	BATE	235092590683
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,270.50	15:06:42	BATE	235092590684
UNILEVER PLC	05/05/2026	GB00BVZK7T90	361	4,270.50	16:03:23	BATE	235092614569
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,270.50	16:22:10	BATE	235092624611
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,270.50	16:22:11	BATE	235092624616
UNILEVER PLC	05/05/2026	GB00BVZK7T90	865	4,270.50	16:22:26	BATE	235092624735
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,270.50	16:22:26	BATE	235092624736
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,270.50	16:22:52	BATE	235092624939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	595	4,270.50	16:23:05	BATE	235092625054
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,743	4,270.50	16:23:05	BATE	235092625055
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,338	4,270.50	16:23:17	BATE	235092625187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4,346	4,270.50	16:23:17	BATE	235092625188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,270.50	16:23:17	BATE	235092625189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,270.50	16:23:18	BATE	235092625194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,271	4,270.50	16:23:19	BATE	235092625215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,270.50	16:23:19	BATE	235092625220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,338	4,270.50	16:23:19	BATE	235092625221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,270.50	16:23:19	BATE	235092625222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	303	4,270.50	16:23:19	BATE	235092625226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,270.50	16:23:59	BATE	235092625581
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,788	4,270.50	16:24:18	BATE	235092625757
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,270.50	16:24:18	BATE	235092625758
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,271.00	14:14:02	XLON	E0RDVWHN3o2p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,271.00	14:14:02	XLON	E0RDVWHN3o2v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,271.00	14:14:02	CHIX	3056202480240
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,271.00	14:14:02	CHIX	3056202480242
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.00	14:14:02	BATE	235092569589
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,271.00	14:14:02	AQXE	111307
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,271.00	14:14:02	TRQX	E0RDVWIXume7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,271.00	14:14:02	TRQX	E0RDVWIXumeH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.00	14:14:02	BATE	235092569591
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,271.00	14:14:03	XLON	E0RDVWHN3o4q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,271.00	14:14:03	XLON	E0RDVWHN3o5f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,271.00	14:14:03	XLON	E0RDVWHN3o5Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,271.00	14:14:03	XLON	E0RDVWHN3o5t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,271.00	14:14:03	CHIX	3056202480248
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.00	14:14:03	BATE	235092569597
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,271.00	14:14:03	TRQX	E0RDVWIXumlw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,271.00	14:14:03	XLON	E0RDVWHN3o6R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,271.00	14:14:03	XLON	E0RDVWHN3o6T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,271.00	14:14:03	CHIX	3056202480249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,271.00	14:14:03	CHIX	3056202480250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,271.00	14:14:03	CHIX	3056202480251
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,271.00	14:14:03	CHIX	3056202480252
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,271.00	14:14:03	CHIX	3056202480253
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,271.00	14:14:03	CHIX	3056202480254
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,271.00	14:14:03	CHIX	3056202480255
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,271.00	14:14:03	CHIX	3056202480256

UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.00	14:14:03	BATE	235092569598
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.00	14:14:03	BATE	235092569599
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.00	14:14:03	BATE	235092569600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.00	14:14:03	BATE	235092569601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.00	14:14:03	BATE	235092569602
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.00	14:14:03	BATE	235092569603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.00	14:14:03	BATE	235092569604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.00	14:14:03	BATE	235092569605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,271.00	14:14:03	AQXE	111319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,271.00	14:14:03	AQXE	111320
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,271.00	14:14:03	TRQX	E0RDVWIXummI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,271.00	14:14:03	TRQX	E0RDVWIXummK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,271.00	14:14:03	XLON	E0RDVWHN3o6y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,271.00	14:14:03	XLON	E0RDVWHN3o70
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,271.00	14:27:29	CHIX	3056202483690
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,271.00	14:27:29	XLON	E0RDVWHN4CYK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	505	4,271.00	14:27:29	XLON	E0RDVWHN4CYM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,271.00	14:27:29	XLON	E0RDVWHN4CYR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	505	4,271.00	14:27:29	XLON	E0RDVWHN4CYT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,271.00	14:27:29	XLON	E0RDVWHN4CYX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,271.00	14:27:29	XLON	E0RDVWHN4CYZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,271.00	14:27:29	CHIX	3056202483692
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,271.00	14:27:29	CHIX	3056202483693
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,271.00	14:27:29	CHIX	3056202483694
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,271.00	14:27:29	CHIX	3056202483695
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,271.00	14:27:29	BATE	235092573003
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,271.00	14:27:29	TRQX	E0RDVWIXveue
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,271.00	14:27:29	CHIX	3056202483696
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,271.00	14:27:29	BATE	235092573004
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,271.00	14:27:29	AQXE	116410
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,271.00	14:27:29	AQXE	116411
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,271.00	14:27:29	XLON	E0RDVWHN4Ca7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,271.00	14:27:29	XLON	E0RDVWHN4Cah
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,271.00	14:27:29	XLON	E0RDVWHN4Caj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,271.00	14:27:29	XLON	E0RDVWHN4Cal
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,271.00	14:27:29	XLON	E0RDVWHN4Can
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,271.00	14:27:29	XLON	E0RDVWHN4Car
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,271.00	14:27:29	XLON	E0RDVWHN4Caz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,271.00	14:27:29	XLON	E0RDVWHN4Cb7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,271.00	14:27:29	CHIX	3056202483697
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,271.00	14:27:29	CHIX	3056202483698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,271.00	14:27:29	CHIX	3056202483699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,271.00	14:27:29	CHIX	3056202483700
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,271.00	14:27:29	BATE	235092573005
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,271.00	14:27:29	BATE	235092573006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,271.00	14:27:29	BATE	235092573007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,271.00	14:27:29	BATE	235092573008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,271.00	14:27:29	BATE	235092573009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,271.00	14:27:29	AQXE	116412
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,271.00	14:27:29	AQXE	116413
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,271.00	14:27:29	AQXE	116414
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,271.00	14:27:29	AQXE	116415
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,271.00	14:27:29	TRQX	E0RDVWIXvev6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,271.00	14:27:29	TRQX	E0RDVWIXvevB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,271.00	15:13:33	BATE	235092593605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,271.00	15:13:33	BATE	235092593608
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,271.00	15:13:33	BATE	235092593624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,271.00	15:13:33	BATE	235092593626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,271.00	15:13:34	BATE	235092593663
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,271.00	15:13:34	BATE	235092593669
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,271.00	15:13:34	BATE	235092593670
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,271.00	15:13:34	BATE	235092593671
UNILEVER PLC	05/05/2026	GB00BVZK7T90	380	4,271.00	15:13:34	BATE	235092593674
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,271.00	15:13:35	BATE	235092593699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,294	4,271.00	16:00:35	BATE	235092612969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,035	4,271.00	16:00:35	BATE	235092612970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,294	4,271.00	16:00:36	BATE	235092612988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,035	4,271.00	16:00:36	BATE	235092612989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	361	4,271.00	16:22:07	BATE	235092624581
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,832	4,271.00	16:22:07	BATE	235092624582
UNILEVER PLC	05/05/2026	GB00BVZK7T90	674	4,271.00	16:22:07	BATE	235092624583
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,271.00	16:22:08	BATE	235092624596
UNILEVER PLC	05/05/2026	GB00BVZK7T90	401	4,271.00	16:22:08	BATE	235092624597
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,269	4,271.00	16:22:08	BATE	235092624598
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,271.00	16:22:08	BATE	235092624600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,271.00	16:22:08	BATE	235092624603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,271.50	14:28:54	XLON	E0RDVWHN4Fcn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,271.50	14:29:15	XLON	E0RDVWHN4GGI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	676	4,271.50	14:29:15	XLON	E0RDVWHN4GGK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,271.50	14:29:15	XLON	E0RDVWHN4GGT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,271.50	14:29:15	XLON	E0RDVWHN4GGV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,271.50	14:29:20	XLON	E0RDVWHN4GTs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,271.50	14:29:20	XLON	E0RDVWHN4GTy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,271.50	14:29:20	XLON	E0RDVWHN4GTY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,271.50	14:29:32	XLON	E0RDVWHN4HL3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,271.50	14:29:32	XLON	E0RDVWHN4HLA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,271.50	14:29:32	XLON	E0RDVWHN4HLC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,271.50	14:29:32	XLON	E0RDVWHN4HLh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,271.50	14:29:32	XLON	E0RDVWHN4HLZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,271.50	14:29:32	XLON	E0RDVWHN4HLk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,271.50	14:29:32	XLON	E0RDVWHN4HLo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,271.50	14:29:32	XLON	E0RDVWHN4HLr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,271.50	14:29:32	XLON	E0RDVWHN4HLw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,271.50	14:29:32	XLON	E0RDVWHN4HLy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,271.50	14:29:32	XLON	E0RDVWHN4HM3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,271.50	14:29:32	XLON	E0RDVWHN4HM5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,271.50	14:29:32	XLON	E0RDVWHN4HM7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,271.50	14:29:32	XLON	E0RDVWHN4HM9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,271.50	14:29:32	XLON	E0RDVWHN4HMI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,271.50	14:29:33	XLON	E0RDVWHN4HMa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,271.50	14:29:33	XLON	E0RDVWHN4HNA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,271.50	14:29:33	XLON	E0RDVWHN4HNC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,271.50	14:29:33	XLON	E0RDVWHN4HOh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,271.50	14:29:33	XLON	E0RDVWHN4HOj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,271.50	14:29:33	XLON	E0RDVWHN4HOJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,271.50	14:29:33	XLON	E0RDVWHN4HOY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,271.50	14:29:33	XLON	E0RDVWHN4HP2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,271.50	14:29:33	XLON	E0RDVWHN4HPF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,271.50	14:29:33	XLON	E0RDVWHN4HPP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,271.50	14:29:33	XLON	E0RDVWHN4HPl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,271.50	14:29:33	XLON	E0RDVWHN4HPv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,271.50	14:29:33	XLON	E0RDVWHN4HQ0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,271.50	15:06:55	BATE	235092590794
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,271.50	15:06:55	BATE	235092590795
UNILEVER PLC	05/05/2026	GB00BVZK7T90	395	4,271.50	15:06:58	BATE	235092590811
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,271.50	15:06:58	BATE	235092590812
UNILEVER PLC	05/05/2026	GB00BVZK7T90	395	4,271.50	15:06:58	BATE	235092590813
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,271.50	15:07:13	BATE	235092590908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,271.50	15:13:32	BATE	235092593527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,271.50	15:13:32	BATE	235092593536
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,271.50	15:13:32	BATE	235092593554
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,271.50	15:13:32	BATE	235092593555
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,271.50	15:13:32	BATE	235092593556
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,271.50	15:18:18	BATE	235092596020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,271.50	15:18:20	BATE	235092596030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,271.50	15:18:21	BATE	235092596033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,271.50	15:18:25	BATE	235092596062
UNILEVER PLC	05/05/2026	GB00BVZK7T90	244	4,271.50	15:18:25	BATE	235092596063
UNILEVER PLC	05/05/2026	GB00BVZK7T90	473	4,271.50	15:18:25	BATE	235092596082
UNILEVER PLC	05/05/2026	GB00BVZK7T90	387	4,271.50	15:18:25	BATE	235092596083
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,271.50	15:18:25	BATE	235092596084
UNILEVER PLC	05/05/2026	GB00BVZK7T90	343	4,271.50	15:18:25	BATE	235092596085
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,271.50	15:18:25	BATE	235092596116
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,271.50	15:18:25	BATE	235092596120
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.50	15:18:25	BATE	235092596127
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,271.50	15:18:25	BATE	235092596150
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.50	15:18:25	BATE	235092596162

UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.50	15:18:25	AQXE	154017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,271.50	15:18:25	BATE	235092596164
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,271.50	15:18:25	BATE	235092596168
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,271.50	15:18:25	BATE	235092596169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,271.50	15:18:25	BATE	235092596178
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,271.50	15:18:28	BATE	235092596234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,271.50	15:18:34	BATE	235092596325
UNILEVER PLC	05/05/2026	GB00BVZK7T90	303	4,271.50	15:18:34	BATE	235092596326
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,271.50	15:18:34	BATE	235092596327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	403	4,271.50	15:54:34	BATE	235092610173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	403	4,271.50	15:54:34	BATE	235092610174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,271.50	15:59:48	BATE	235092612455
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,271.50	15:59:48	BATE	235092612456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	378	4,271.50	16:02:45	BATE	235092614217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	385	4,271.50	16:02:45	BATE	235092614218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	378	4,271.50	16:02:45	BATE	235092614219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,271.50	16:02:45	BATE	235092614220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,271.50	16:02:45	BATE	235092614221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,271.50	16:02:45	BATE	235092614222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,271.50	16:02:45	BATE	235092614223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	385	4,271.50	16:02:45	BATE	235092614224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,271.50	16:02:45	BATE	235092614228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,271.50	16:02:45	BATE	235092614229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,271.50	16:02:45	BATE	235092614230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,271.50	16:02:45	BATE	235092614232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,271.50	16:02:46	BATE	235092614233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,271.50	16:02:46	BATE	235092614234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,271.50	16:02:46	BATE	235092614235
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,271.50	16:02:46	BATE	235092614236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	221	4,271.50	16:02:46	BATE	235092614237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,271.50	16:02:46	BATE	235092614238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,271.50	16:02:46	BATE	235092614242
UNILEVER PLC	05/05/2026	GB00BVZK7T90	378	4,271.50	16:02:46	BATE	235092614243
UNILEVER PLC	05/05/2026	GB00BVZK7T90	385	4,271.50	16:02:46	BATE	235092614244
UNILEVER PLC	05/05/2026	GB00BVZK7T90	255	4,271.50	16:02:46	BATE	235092614245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,271.50	16:02:46	BATE	235092614246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,271.50	16:02:46	BATE	235092614247
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,271.50	16:02:46	BATE	235092614249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,271.50	16:02:46	BATE	235092614250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,271.50	16:02:48	BATE	235092614275
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,271.50	16:02:48	BATE	235092614276
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,271.50	16:02:48	BATE	235092614277
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,790	4,271.50	16:22:07	BATE	235092624561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	620	4,271.50	16:22:07	BATE	235092624563
UNILEVER PLC	05/05/2026	GB00BVZK7T90	865	4,271.50	16:22:07	BATE	235092624564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	925	4,271.50	16:22:07	BATE	235092624565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	620	4,271.50	16:22:07	BATE	235092624566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	982	4,271.50	16:22:07	BATE	235092624567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,790	4,271.50	16:22:07	BATE	235092624568
UNILEVER PLC	05/05/2026	GB00BVZK7T90	620	4,271.50	16:22:07	BATE	235092624569
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,790	4,271.50	16:22:07	BATE	235092624570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,271.50	16:22:07	BATE	235092624571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,271.50	16:22:07	BATE	235092624575
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,356	4,271.50	16:22:07	BATE	235092624576
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,271.50	16:22:07	BATE	235092624577
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,271.50	16:22:07	BATE	235092624578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,271.50	16:22:07	BATE	235092624579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,271.50	16:22:07	BATE	235092624580
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,272.00	13:50:59	XLON	E0RDVWHN3AYD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,272.00	13:50:59	CHIX	3056202474532
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,272.00	13:51:03	XLON	E0RDVWHN3AcW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,272.00	13:51:03	XLON	E0RDVWHN3AcY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,272.00	13:51:03	CHIX	3056202474536
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,272.00	13:51:03	CHIX	3056202474537
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,272.00	13:51:28	TRQX	E0RDVWIXtMNl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,272.00	14:26:23	CHIX	3056202483442
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,272.00	14:26:23	CHIX	3056202483445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,272.00	14:26:23	CHIX	3056202483446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,272.00	14:26:23	CHIX	3056202483447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,272.00	14:29:01	CHIX	3056202484146
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,272.00	14:29:01	CHIX	3056202484147
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,272.00	14:29:03	CHIX	3056202484159
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,272.00	14:29:03	CHIX	3056202484160
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,272.00	14:29:06	CHIX	3056202484173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,272.00	14:29:06	BATE	235092573442
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,272.00	14:29:09	CHIX	3056202484176
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,272.00	14:29:09	CHIX	3056202484177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,272.00	14:29:15	XLON	E0RDVWHN4GEq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,272.00	14:29:15	XLON	E0RDVWHN4GEw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,272.00	14:29:15	XLON	E0RDVWHN4GF1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	457	4,272.00	14:29:15	XLON	E0RDVWHN4GF3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,272.00	14:29:15	XLON	E0RDVWHN4GF7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,272.00	14:29:15	XLON	E0RDVWHN4GFB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,272.00	14:29:15	XLON	E0RDVWHN4GFD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	294	4,272.00	14:29:15	XLON	E0RDVWHN4GFH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,272.00	14:29:15	XLON	E0RDVWHN4GFJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,272.00	14:29:15	XLON	E0RDVWHN4GFL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,272.00	14:29:15	BATE	235092573498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,272.00	14:29:15	TRQX	E0RDVWIXvn6m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,272.00	14:29:15	CHIX	3056202484183
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,272.00	14:29:15	CHIX	3056202484184
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,272.00	14:29:15	CHIX	3056202484185
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,272.00	14:29:15	CHIX	3056202484186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,272.00	14:29:15	BATE	235092573499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,272.00	14:29:15	BATE	235092573500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,272.00	14:29:15	AQXE	117232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,272.00	14:29:15	AQXE	117233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,272.00	14:29:15	AQXE	117234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,272.00	14:29:15	TRQX	E0RDVWIXvn6z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,272.00	14:29:15	TRQX	E0RDVWIXvn75
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,272.00	14:29:15	TRQX	E0RDVWIXvn7B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,272.00	14:29:15	CHIX	3056202484188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,272.00	14:29:15	AQXE	117235
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.00	14:29:15	AQXE	117236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,272.00	14:29:15	CHIX	3056202484189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,272.00	14:29:15	CHIX	3056202484190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,272.00	14:29:15	CHIX	3056202484191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,272.00	14:29:15	TRQX	E0RDVWIXvn7q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,272.00	14:30:10	XLON	E0RDVWHN4LrQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,272.00	14:30:10	CHIX	3056202485086
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,272.00	14:30:10	CHIX	3056202485088
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,272.00	14:30:10	XLON	E0RDVWHN4Lrc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	420	4,272.00	14:30:10	XLON	E0RDVWHN4Lrg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.00	14:30:10	XLON	E0RDVWHN4Lrk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	335	4,272.00	14:30:10	XLON	E0RDVWHN4Lrm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,272.00	15:06:54	AQXE	145737
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,272.00	15:06:55	AQXE	145747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,272.00	15:06:55	AQXE	145750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,272.00	15:06:55	AQXE	145751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,272.00	15:06:55	AQXE	145752
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,272.00	15:06:55	AQXE	145753
UNILEVER PLC	05/05/2026	GB00BVZK7T90	238	4,272.00	15:07:13	AQXE	145950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	516	4,272.00	15:07:13	AQXE	145951
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,272.00	15:15:47	BATE	235092594998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,272.00	15:16:34	BATE	235092595378
UNILEVER PLC	05/05/2026	GB00BVZK7T90	452	4,272.00	15:16:35	BATE	235092595410
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,272.00	15:16:35	BATE	235092595411
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,272.00	15:17:22	BATE	235092595661
UNILEVER PLC	05/05/2026	GB00BVZK7T90	407	4,272.00	15:17:22	BATE	235092595663
UNILEVER PLC	05/05/2026	GB00BVZK7T90	407	4,272.00	15:17:22	BATE	235092595664
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,272.00	15:17:22	BATE	235092595665
UNILEVER PLC	05/05/2026	GB00BVZK7T90	407	4,272.00	15:17:22	BATE	235092595666
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,272.00	15:17:22	BATE	235092595667
UNILEVER PLC	05/05/2026	GB00BVZK7T90	407	4,272.00	15:17:22	BATE	235092595668
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,272.00	15:17:22	BATE	235092595669
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,272.00	15:17:22	BATE	235092595670
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,272.00	15:17:22	BATE	235092595671

UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,272.00	15:17:22	BATE	235092595672
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,272.00	15:17:22	BATE	235092595673
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,272.00	15:17:22	BATE	235092595674
UNILEVER PLC	05/05/2026	GB00BVZK7T90	407	4,272.00	15:17:22	BATE	235092595675
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,272.00	15:17:22	BATE	235092595676
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,272.00	15:17:22	BATE	235092595677
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,272.00	15:17:22	BATE	235092595678
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,272.00	15:17:22	BATE	235092595679
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,272.00	15:17:22	BATE	235092595680
UNILEVER PLC	05/05/2026	GB00BVZK7T90	354	4,272.00	15:17:22	BATE	235092595681
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,272.00	15:17:22	BATE	235092595684
UNILEVER PLC	05/05/2026	GB00BVZK7T90	494	4,272.00	15:17:39	BATE	235092595770
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,272.00	15:17:39	BATE	235092595772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,272.00	15:17:39	BATE	235092595780
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,272.00	15:18:43	BATE	235092596452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,272.00	15:18:43	BATE	235092596453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	244	4,272.00	15:59:55	BATE	235092612496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	319	4,272.00	16:01:01	BATE	235092613204
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,272.00	16:01:01	BATE	235092613207
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,272.00	16:01:02	BATE	235092613212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.00	16:02:45	BATE	235092614196
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.00	16:02:45	BATE	235092614197
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.00	16:02:45	BATE	235092614198
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.00	16:02:45	BATE	235092614199
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.00	16:02:45	BATE	235092614200
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.00	16:02:45	BATE	235092614201
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.00	16:02:45	BATE	235092614202
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.00	16:02:45	BATE	235092614203
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.00	16:02:45	BATE	235092614204
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.00	16:02:45	BATE	235092614205
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,272.00	16:02:45	BATE	235092614206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,272.00	16:02:45	BATE	235092614207
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,272.00	16:02:45	BATE	235092614208
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.00	16:02:45	BATE	235092614209
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,272.00	16:02:45	BATE	235092614210
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,272.00	16:02:45	BATE	235092614211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.50	13:00:18	XLON	E0RDVWHN1Zwt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.50	13:00:18	XLON	E0RDVWHN1Zx0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,272.50	13:00:18	XLON	E0RDVWHN1Zx2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.50	13:00:18	XLON	E0RDVWHN1ZxC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,272.50	13:00:18	XLON	E0RDVWHN1ZxO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,272.50	13:00:18	CHIX	3056202463914
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,272.50	13:00:18	CHIX	3056202463915
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,272.50	13:00:18	CHIX	3056202463916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,272.50	13:00:18	CHIX	3056202463917
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,272.50	13:00:18	CHIX	3056202463918
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,272.50	13:00:18	CHIX	3056202463919
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,272.50	13:00:18	CHIX	3056202463920
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,272.50	13:00:18	CHIX	3056202463921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,272.50	13:00:18	CHIX	3056202463922
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,272.50	13:00:18	BATE	235092554482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,272.50	13:00:18	BATE	235092554483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,272.50	13:00:18	TRQX	E0RDVWIXpsBu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	214	4,272.50	13:51:26	XLON	E0RDVWHN3BMb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,272.50	13:51:26	XLON	E0RDVWHN3BMf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,272.50	13:51:26	XLON	E0RDVWHN3BMh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.50	13:51:26	XLON	E0RDVWHN3BMj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,272.50	13:51:26	XLON	E0RDVWHN3BMl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,272.50	13:51:26	XLON	E0RDVWHN3BMM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	318	4,272.50	13:51:26	XLON	E0RDVWHN3BMn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	13:51:26	XLON	E0RDVWHN3BMp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,272.50	13:51:26	XLON	E0RDVWHN3BMQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.50	13:51:26	XLON	E0RDVWHN3BMS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,272.50	13:51:26	XLON	E0RDVWHN3BMx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,272.50	13:51:26	XLON	E0RDVWHN3BMz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,272.50	13:51:26	XLON	E0RDVWHN3BN1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	424	4,272.50	13:51:26	XLON	E0RDVWHN3BN3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,272.50	13:51:26	XLON	E0RDVWHN3BNl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	318	4,272.50	13:51:26	XLON	E0RDVWHN3BNK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,272.50	13:51:26	XLON	E0RDVWHN3BNp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,272.50	13:51:26	XLON	E0RDVWHN3BNr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	13:51:26	CHIX	3056202474640
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	13:51:26	CHIX	3056202474641
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	13:51:26	CHIX	3056202474642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	13:51:26	CHIX	3056202474643
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	13:51:26	CHIX	3056202474644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	13:51:26	CHIX	3056202474645
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	13:51:26	CHIX	3056202474646
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	13:51:26	CHIX	3056202474647
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	13:51:26	CHIX	3056202474648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	13:51:26	CHIX	3056202474649
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,272.50	13:51:26	CHIX	3056202474650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,272.50	13:51:26	BATE	235092564431
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,272.50	13:51:26	BATE	235092564433
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,272.50	13:51:26	TRQX	E0RDVWIXtMBj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,272.50	13:51:26	TRQX	E0RDVWIXtMBp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,272.50	13:51:26	TRQX	E0RDVWIXtMBu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,272.50	13:51:26	TRQX	E0RDVWIXtMBz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,272.50	13:51:26	TRQX	E0RDVWIXtMC4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,272.50	13:51:26	TRQX	E0RDVWIXtMC9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,272.50	13:51:26	TRQX	E0RDVWIXtMCH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,272.50	13:51:26	TRQX	E0RDVWIXtMCM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,272.50	13:51:26	CHIX	3056202474651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.50	13:51:26	XLON	E0RDVWHN3BOa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,272.50	13:51:26	XLON	E0RDVWHN3BOc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,272.50	13:51:26	XLON	E0RDVWHN3BOj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.50	13:51:26	XLON	E0RDVWHN3BOl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,272.50	13:51:26	TRQX	E0RDVWIXtMCu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,272.50	13:51:26	CHIX	3056202474652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,272.50	13:51:26	BATE	235092564434
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,272.50	13:51:26	TRQX	E0RDVWIXtMD5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,272.50	13:51:27	XLON	E0RDVWHN3BR4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.50	13:51:27	XLON	E0RDVWHN3BR6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,272.50	13:51:27	XLON	E0RDVWHN3BRK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,272.50	13:51:27	XLON	E0RDVWHN3BRM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,272.50	13:51:27	XLON	E0RDVWHN3BRO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,272.50	13:51:27	XLON	E0RDVWHN3BRR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,272.50	13:51:27	XLON	E0RDVWHN3BRT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,272.50	13:51:27	XLON	E0RDVWHN3BRX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,272.50	13:51:27	XLON	E0RDVWHN3BRa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,272.50	13:51:27	XLON	E0RDVWHN3BRc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,272.50	13:51:27	XLON	E0RDVWHN3BRh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,272.50	13:51:27	CHIX	3056202474671
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,272.50	13:51:27	TRQX	E0RDVWIXtMHm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,272.50	13:51:27	XLON	E0RDVWHN3BRn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,272.50	13:51:27	CHIX	3056202474672
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,272.50	13:51:27	CHIX	3056202474673
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,272.50	13:51:27	BATE	235092564451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,272.50	13:51:27	BATE	235092564453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,272.50	13:51:27	AQXE	104208
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,272.50	13:51:27	TRQX	E0RDVWIXtMI1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,272.50	13:51:27	TRQX	E0RDVWIXtMI6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,272.50	13:51:27	XLON	E0RDVWHN3BRy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,272.50	13:51:27	XLON	E0RDVWHN3BSB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,272.50	13:51:27	XLON	E0RDVWHN3BSD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,272.50	13:51:27	TRQX	E0RDVWIXtMIG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,272.50	13:51:27	XLON	E0RDVWHN3BST
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,272.50	13:51:27	XLON	E0RDVWHN3BSV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,272.50	13:51:27	XLON	E0RDVWHN3BSu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,272.50	13:51:27	XLON	E0RDVWHN3BTC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,272.50	14:03:05	XLON	E0RDVWHN3V94
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,272.50	14:03:05	XLON	E0RDVWHN3V99
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,272.50	14:03:05	XLON	E0RDVWHN3V9a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.50	14:03:05	XLON	E0RDVWHN3V9B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,272.50	14:03:05	XLON	E0RDVWHN3V9D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,272.50	14:03:05	XLON	E0RDVWHN3V9F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,272.50	14:03:05	XLON	E0RDVWHN3V9P

UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,272.50	14:03:05	BATE	235092567037
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,272.50	14:03:05	BATE	235092567038
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,272.50	14:03:34	CHIX	3056202477570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,272.50	14:03:34	CHIX	3056202477571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,272.50	14:03:34	CHIX	3056202477572
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,272.50	14:03:34	CHIX	3056202477573
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,272.50	14:03:34	BATE	235092567176
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,272.50	14:03:34	BATE	235092567177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,272.50	14:03:34	TRQX	E0RDVWIXu4qo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,272.50	14:03:34	TRQX	E0RDVWIXu4qq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,272.50	14:31:48	XLON	E0RDVWHN4Vqa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.50	14:31:48	XLON	E0RDVWHN4Vqj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,272.50	14:31:48	XLON	E0RDVWHN4Vql
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,272.50	14:31:48	XLON	E0RDVWHN4VqL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,272.50	14:31:48	XLON	E0RDVWHN4VqN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,272.50	14:31:48	XLON	E0RDVWHN4VqP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,272.50	14:31:48	XLON	E0RDVWHN4VqW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,272.50	14:31:48	XLON	E0RDVWHN4VrJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,272.50	14:31:48	XLON	E0RDVWHN4VrO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,272.50	14:31:48	XLON	E0RDVWHN4VrQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,272.50	14:31:48	XLON	E0RDVWHN4VrZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,272.50	14:31:48	CHIX	3056202486260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,272.50	14:31:48	BATE	235092575288
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,272.50	14:31:48	TRQX	E0RDVWIXwFLr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,272.50	14:31:48	XLON	E0RDVWHN4Vrs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,272.50	14:31:48	XLON	E0RDVWHN4Vs7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,272.50	14:31:48	XLON	E0RDVWHN4VsA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,272.50	14:31:48	CHIX	3056202486261
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,272.50	14:31:48	CHIX	3056202486262
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,272.50	14:31:48	BATE	235092575290
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,272.50	14:31:48	BATE	235092575291
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,272.50	14:31:48	BATE	235092575292
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,272.50	14:31:48	TRQX	E0RDVWIXwFM2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,272.50	14:31:48	TRQX	E0RDVWIXwFM7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,272.50	14:31:48	XLON	E0RDVWHN4VsV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	633	4,272.50	14:31:48	XLON	E0RDVWHN4VsZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,272.50	14:31:48	CHIX	3056202486263
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,272.50	14:31:48	BATE	235092575293
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,272.50	14:31:48	BATE	235092575294
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,272.50	14:31:48	TRQX	E0RDVWIXwFMF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,272.50	14:31:48	TRQX	E0RDVWIXwFMS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,272.50	14:31:48	CHIX	3056202486264
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,272.50	14:31:48	CHIX	3056202486265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,272.50	14:31:48	CHIX	3056202486266
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,272.50	14:31:48	CHIX	3056202486267
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,272.50	14:31:48	CHIX	3056202486268
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,272.50	14:31:48	CHIX	3056202486269
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,272.50	14:31:48	CHIX	3056202486270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,272.50	14:31:48	BATE	235092575295
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,272.50	14:31:48	BATE	235092575296
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,272.50	14:31:48	BATE	235092575297
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,272.50	14:31:48	BATE	235092575298
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,272.50	14:31:48	AQXE	121284
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,272.50	14:31:48	AQXE	121285
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,272.50	14:31:48	TRQX	E0RDVWIXwFMh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,272.50	14:31:48	TRQX	E0RDVWIXwFMk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,272.50	14:31:48	TRQX	E0RDVWIXwFMm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,272.50	14:31:48	BATE	235092575299
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,272.50	14:31:48	AQXE	121286
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,272.50	14:31:48	AQXE	121287
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,272.50	14:31:48	AQXE	121288
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,272.50	14:31:48	TRQX	E0RDVWIXwFMs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,272.50	14:31:48	TRQX	E0RDVWIXwFMx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,272.50	14:31:48	TRQX	E0RDVWIXwFN4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	287	4,272.50	15:07:48	BATE	235092591107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,272.50	15:07:48	BATE	235092591108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	287	4,272.50	15:07:48	BATE	235092591109
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,272.50	15:07:48	BATE	235092591110
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,272.50	15:07:48	BATE	235092591111
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,272.50	15:07:48	BATE	235092591112
UNILEVER PLC	05/05/2026	GB00BVZK7T90	356	4,272.50	15:07:48	BATE	235092591113
UNILEVER PLC	05/05/2026	GB00BVZK7T90	356	4,272.50	15:07:48	BATE	235092591114
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,272.50	15:07:48	BATE	235092591115
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,272.50	15:07:48	BATE	235092591116
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,272.50	15:07:48	BATE	235092591117
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,272.50	15:07:48	BATE	235092591118
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,272.50	15:07:48	BATE	235092591119
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,272.50	15:07:48	AQXE	146269
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,272.50	15:16:22	BATE	235092595267
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,272.50	15:16:22	BATE	235092595279
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,272.50	15:16:22	AQXE	152715
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,272.50	15:16:22	BATE	235092595286
UNILEVER PLC	05/05/2026	GB00BVZK7T90	322	4,272.50	15:16:45	BATE	235092595464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,272.50	15:16:45	BATE	235092595465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	358	4,272.50	15:16:45	AQXE	152992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	465	4,272.50	15:16:45	AQXE	152993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,272.50	15:17:06	BATE	235092595591
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,272.50	15:17:06	BATE	235092595592
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,272.50	15:17:06	BATE	235092595593
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,272.50	15:17:06	BATE	235092595594
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,272.50	15:17:07	BATE	235092595604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,272.50	15:17:07	BATE	235092595605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,272.50	15:17:07	BATE	235092595606
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,272.50	15:17:39	AQXE	153445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,272.50	15:17:39	AQXE	153446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,272.50	15:17:39	AQXE	153447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,272.50	15:17:39	AQXE	153448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,272.50	15:17:39	AQXE	153449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,272.50	15:17:39	AQXE	153450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,272.50	15:17:39	AQXE	153452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,272.50	15:17:39	AQXE	153453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	851	4,272.50	15:18:49	BATE	235092596496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,272.50	15:23:10	BATE	235092598226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,272.50	15:23:10	BATE	235092598227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,272.50	15:23:10	BATE	235092598228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,272.50	15:23:12	BATE	235092598238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,272.50	15:23:12	BATE	235092598239
UNILEVER PLC	05/05/2026	GB00BVZK7T90	329	4,272.50	15:54:14	BATE	235092610012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	272	4,272.50	15:54:14	BATE	235092610013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,272.50	15:54:15	BATE	235092610018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	329	4,272.50	15:54:15	BATE	235092610019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,054	4,272.50	16:01:00	BATE	235092613199
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,054	4,272.50	16:01:00	BATE	235092613200
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,054	4,272.50	16:01:00	BATE	235092613201
UNILEVER PLC	05/05/2026	GB00BVZK7T90	304	4,272.50	16:01:00	BATE	235092613202
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,272.50	16:02:16	BATE	235092613930
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3,029	4,272.50	16:02:16	BATE	235092613931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,272.50	16:02:16	BATE	235092613932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,272.50	16:02:16	BATE	235092613933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	308	4,272.50	16:02:16	BATE	235092613934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,320	4,272.50	16:02:28	BATE	235092614059
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,273.00	13:40:06	BATE	235092562126
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,273.00	13:40:06	TRQX	E0RDVWIXsdOI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.00	13:45:43	XLON	E0RDVWHN31xL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,273.00	13:45:43	CHIX	3056202473296
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,273.00	13:45:43	BATE	235092563181
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.00	13:45:43	TRQX	E0RDVWIXsyrf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.00	13:45:43	XLON	E0RDVWHN31xa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.00	13:45:43	XLON	E0RDVWHN31xj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,273.00	13:45:43	XLON	E0RDVWHN31xl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.00	13:45:43	XLON	E0RDVWHN31xq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,273.00	13:45:43	XLON	E0RDVWHN31xz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,273.00	13:45:43	CHIX	3056202473298
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,273.00	13:45:43	CHIX	3056202473299
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,273.00	13:45:43	CHIX	3056202473300
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,273.00	13:45:43	BATE	235092563182
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,273.00	13:45:43	BATE	235092563183

UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,273.00	13:45:43	BATE	235092563184
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,273.00	13:45:43	AQXE	102408
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,273.00	13:45:43	AQXE	102409
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.00	13:45:43	TRQX	E0RDVWIXsyrn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.00	13:45:43	TRQX	E0RDVWIXsyru
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,273.00	13:45:43	TRQX	E0RDVWIXsyrw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,273.00	13:45:43	XLON	E0RDVWHN31yR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,273.00	13:45:43	XLON	E0RDVWHN31yT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,273.00	13:45:43	CHIX	3056202473301
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,273.00	13:45:43	CHIX	3056202473302
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,273.00	13:45:44	XLON	E0RDVWHN320h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,273.00	13:59:52	XLON	E0RDVWHN3PKa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,273.00	13:59:52	CHIX	3056202476642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,273.00	13:59:52	CHIX	3056202476643
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,273.00	13:59:52	TRQX	E0RDVWIXtqHI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,273.00	14:02:00	CHIX	3056202477163
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,273.00	14:02:00	BATE	235092566751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,273.00	14:02:00	TRQX	E0RDVWIXtz6h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,273.00	14:03:05	XLON	E0RDVWHN3V7a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,273.00	14:03:05	XLON	E0RDVWHN3V7c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,273.00	14:03:05	XLON	E0RDVWHN3V7e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,273.00	14:03:05	XLON	E0RDVWHN3V7g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,273.00	14:03:05	XLON	E0RDVWHN3V7n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,273.00	14:03:05	XLON	E0RDVWHN3V7P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,273.00	14:03:05	XLON	E0RDVWHN3V7R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,273.00	14:03:05	XLON	E0RDVWHN3V7w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,273.00	14:03:05	XLON	E0RDVWHN3V81
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,273.00	14:03:05	XLON	E0RDVWHN3V83
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,273.00	14:03:05	XLON	E0RDVWHN3V85
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,273.00	14:03:05	CHIX	3056202477415
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,273.00	14:03:05	CHIX	3056202477416
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,273.00	14:03:05	CHIX	3056202477417
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.00	14:03:05	BATE	235092567033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.00	14:03:05	BATE	235092567034
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,273.00	14:03:05	BATE	235092567035
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,273.00	14:03:05	BATE	235092567036
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,273.00	14:03:05	AQXE	107887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,273.00	14:03:05	AQXE	107888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,273.00	14:03:05	AQXE	107889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,273.00	14:03:05	AQXE	107890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,273.00	14:03:05	AQXE	107891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,273.00	14:03:05	TRQX	E0RDVWIXu2md
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,273.00	14:03:05	TRQX	E0RDVWIXu2ml
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,273.00	14:03:05	CHIX	3056202477418
UNILEVER PLC	05/05/2026	GB00BVZK7T90	179	4,273.00	14:03:34	CHIX	3056202477562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	318	4,273.00	14:03:34	XLON	E0RDVWHN3W1E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,273.00	14:03:34	XLON	E0RDVWHN3W1G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	318	4,273.00	14:03:34	XLON	E0RDVWHN3W1K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	249	4,273.00	14:03:34	XLON	E0RDVWHN3W1M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	179	4,273.00	14:03:34	CHIX	3056202477563
UNILEVER PLC	05/05/2026	GB00BVZK7T90	179	4,273.00	14:03:34	CHIX	3056202477564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,273.00	14:03:34	CHIX	3056202477565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,273.00	14:03:34	BATE	235092567172
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,273.00	14:03:34	BATE	235092567173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,273.00	14:03:34	BATE	235092567174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,273.00	14:03:34	BATE	235092567175
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,273.00	14:03:34	AQXE	108063
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,273.00	14:03:34	TRQX	E0RDVWIXu4qK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,273.00	14:03:34	XLON	E0RDVWHN3W2N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,273.00	14:03:34	CHIX	3056202477566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,273.00	14:03:34	CHIX	3056202477567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	393	4,273.00	14:03:48	XLON	E0RDVWHN3WRL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	221	4,273.00	14:03:48	CHIX	3056202477635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,273.00	14:03:48	AQXE	108168
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,273.00	14:14:00	CHIX	3056202480228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,273.00	14:14:00	CHIX	3056202480229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.00	14:30:44	XLON	E0RDVWHN4PSp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.00	14:30:44	XLON	E0RDVWHN4PSr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.00	14:30:44	XLON	E0RDVWHN4PSt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,273.00	14:30:44	CHIX	3056202485502
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,273.00	14:30:44	CHIX	3056202485503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,273.00	14:30:44	CHIX	3056202485504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,273.00	14:30:44	TRQX	E0RDVWIXw3ln
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,273.00	14:30:44	TRQX	E0RDVWIXw3lp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,273.00	14:30:44	TRQX	E0RDVWIXw3lr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,273.00	14:30:44	XLON	E0RDVWHN4PUT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,273.00	14:30:44	XLON	E0RDVWHN4PUb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,273.00	14:30:44	XLON	E0RDVWHN4PUd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,273.00	14:30:44	XLON	E0RDVWHN4PUV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	346	4,273.00	15:07:46	BATE	235092591085
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,341	4,273.00	15:13:25	BATE	235092593456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,484	4,273.00	15:13:25	AQXE	149733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,273.00	15:16:13	BATE	235092595188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,273.00	15:16:13	BATE	235092595189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,273.00	15:16:17	BATE	235092595212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,273.00	15:16:22	BATE	235092595244
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,273.00	15:16:22	BATE	235092595245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,273.00	15:16:22	BATE	235092595246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,273.00	15:16:22	BATE	235092595247
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,273.00	15:16:22	BATE	235092595248
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,273.00	15:16:22	BATE	235092595249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,273.00	15:16:22	BATE	235092595250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,273.00	15:16:22	BATE	235092595251
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,273.00	15:16:22	BATE	235092595252
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,273.00	15:16:22	BATE	235092595253
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,273.00	15:16:22	BATE	235092595254
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,273.00	15:16:22	BATE	235092595255
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,273.00	15:16:22	BATE	235092595256
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,273.00	15:16:22	BATE	235092595257
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,273.00	15:16:57	AQXE	153098
UNILEVER PLC	05/05/2026	GB00BVZK7T90	459	4,273.00	15:17:02	BATE	235092595553
UNILEVER PLC	05/05/2026	GB00BVZK7T90	417	4,273.00	15:17:02	BATE	235092595554
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,273.00	15:17:02	BATE	235092595555
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,273.00	15:17:02	BATE	235092595556
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,273.00	15:17:02	BATE	235092595557
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,273.00	15:17:02	BATE	235092595558
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,273.00	15:17:02	BATE	235092595559
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,273.00	15:17:02	AQXE	153173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,273.00	15:17:02	AQXE	153174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,273.00	15:17:02	AQXE	153175
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,273.00	16:00:07	BATE	235092612671
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,273.00	16:00:07	BATE	235092612672
UNILEVER PLC	05/05/2026	GB00BVZK7T90	332	4,273.00	16:00:19	BATE	235092612829
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,273.00	16:00:19	BATE	235092612830
UNILEVER PLC	05/05/2026	GB00BVZK7T90	247	4,273.00	16:00:19	BATE	235092612831
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,273.00	16:00:19	BATE	235092612832
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,273.00	16:00:19	BATE	235092612833
UNILEVER PLC	05/05/2026	GB00BVZK7T90	247	4,273.00	16:00:19	BATE	235092612834
UNILEVER PLC	05/05/2026	GB00BVZK7T90	305	4,273.00	16:00:20	BATE	235092612853
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,273.00	16:00:20	BATE	235092612854
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,273.00	16:00:20	BATE	235092612855
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,273.00	16:00:20	BATE	235092612856
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,273.00	16:00:20	BATE	235092612857
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,273.00	16:00:20	BATE	235092612858
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,273.00	16:00:20	BATE	235092612859
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,273.00	16:00:20	BATE	235092612860
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,273.00	16:00:20	BATE	235092612861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	263	4,273.00	16:00:20	BATE	235092612862
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,273.00	16:00:21	BATE	235092612863
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,273.00	16:00:21	BATE	235092612864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,273.00	16:00:21	BATE	235092612865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,273.00	16:00:21	BATE	235092612866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,273.00	16:00:21	BATE	235092612867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	853	4,273.00	16:02:34	BATE	235092614125
UNILEVER PLC	05/05/2026	GB00BVZK7T90	402	4,273.00	16:02:34	BATE	235092614126
UNILEVER PLC	05/05/2026	GB00BVZK7T90	451	4,273.00	16:02:34	BATE	235092614127
UNILEVER PLC	05/05/2026	GB00BVZK7T90	451	4,273.00	16:02:34	BATE	235092614128

UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,273.00	16:02:34	BATE	235092614129
UNILEVER PLC	05/05/2026	GB00BVZK7T90	372	4,273.50	13:04:46	XLON	E0RDVWHN1jHp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	13:04:46	XLON	E0RDVWHN1jHt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	372	4,273.50	13:04:46	XLON	E0RDVWHN1jHz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	13:04:46	XLON	E0RDVWHN1jI1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,273.50	13:04:46	XLON	E0RDVWHN1jI3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,273.50	13:04:46	XLON	E0RDVWHN1jI5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,273.50	13:04:46	XLON	E0RDVWHN1jIB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,273.50	13:04:46	XLON	E0RDVWHN1jID
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,273.50	13:04:46	XLON	E0RDVWHN1jIH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	383	4,273.50	13:04:46	XLON	E0RDVWHN1jIJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.50	13:04:46	CHIX	3056202464891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.50	13:04:46	CHIX	3056202464892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.50	13:04:46	CHIX	3056202464893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.50	13:04:46	CHIX	3056202464894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.50	13:04:46	CHIX	3056202464895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.50	13:04:46	CHIX	3056202464896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.50	13:04:46	CHIX	3056202464897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.50	13:04:46	CHIX	3056202464898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.50	13:04:46	CHIX	3056202464899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,273.50	13:04:46	CHIX	3056202464900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,273.50	13:04:46	BATE	235092555412
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,273.50	13:04:46	XLON	E0RDVWHN1jIu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,273.50	13:04:46	XLON	E0RDVWHN1jIw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,273.50	13:04:46	CHIX	3056202464901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,273.50	13:04:46	TRQX	E0RDVWIXqAI2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,273.50	13:40:10	CHIX	3056202472081
UNILEVER PLC	05/05/2026	GB00BVZK7T90	314	4,273.50	13:40:10	XLON	E0RDVWHN2rbU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,273.50	13:40:10	BATE	235092562131
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,273.50	13:40:49	CHIX	3056202472214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,273.50	13:59:14	BATE	235092566013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	292	4,273.50	13:59:52	XLON	E0RDVWHN3Plr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	554	4,273.50	13:59:52	XLON	E0RDVWHN3Plt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,273.50	13:59:52	XLON	E0RDVWHN3PJ4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,273.50	13:59:52	XLON	E0RDVWHN3PJ8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,273.50	13:59:52	CHIX	3056202476637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,273.50	13:59:52	BATE	235092566199
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,273.50	13:59:52	AQXE	106806
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,273.50	13:59:52	TRQX	E0RDVWIXtqGg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,273.50	13:59:52	TRQX	E0RDVWIXtqGl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,273.50	13:59:52	CHIX	3056202476638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,273.50	13:59:52	CHIX	3056202476639
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,273.50	13:59:52	CHIX	3056202476640
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,273.50	13:59:52	BATE	235092566200
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,273.50	13:59:52	AQXE	106808
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,273.50	13:59:52	AQXE	106809
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	14:01:56	XLON	E0RDVWHN3TR4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	14:01:56	XLON	E0RDVWHN3TR6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,273.50	14:01:56	XLON	E0RDVWHN3TRb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	14:01:56	XLON	E0RDVWHN3TRC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,273.50	14:01:56	XLON	E0RDVWHN3TRe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	14:01:56	XLON	E0RDVWHN3TRE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,273.50	14:01:56	XLON	E0RDVWHN3TRg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,273.50	14:01:56	XLON	E0RDVWHN3TRM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,273.50	14:01:56	XLON	E0RDVWHN3TRs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,273.50	14:01:56	XLON	E0RDVWHN3TRu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,273.50	14:01:56	XLON	E0RDVWHN3TRV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,273.50	14:01:56	CHIX	3056202477139
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,273.50	14:01:56	CHIX	3056202477140
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,273.50	14:01:56	CHIX	3056202477141
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,273.50	14:01:56	CHIX	3056202477142
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,273.50	14:01:56	CHIX	3056202477143
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,273.50	14:01:56	CHIX	3056202477144
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,273.50	14:01:56	BATE	235092566720
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,273.50	14:01:56	BATE	235092566721
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,273.50	14:01:56	BATE	235092566722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,273.50	14:01:56	BATE	235092566723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,273.50	14:01:56	TRQX	E0RDVWIXtyse
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,273.50	14:01:56	TRQX	E0RDVWIXtysg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,273.50	14:01:56	TRQX	E0RDVWIXtysm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,273.50	14:01:56	TRQX	E0RDVWIXtyso
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,273.50	14:01:56	TRQX	E0RDVWIXtysy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,273.50	14:01:56	TRQX	E0RDVWIXtyt0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,273.50	14:01:56	CHIX	3056202477145
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,273.50	14:01:56	CHIX	3056202477146
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,273.50	14:01:56	BATE	235092566724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,273.50	14:01:56	BATE	235092566725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,273.50	14:01:56	XLON	E0RDVWHN3TSC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,273.50	14:01:56	XLON	E0RDVWHN3TSE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,273.50	14:01:57	CHIX	3056202477149
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,273.50	14:01:57	CHIX	3056202477150
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,273.50	14:01:57	BATE	235092566731
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,273.50	14:01:57	BATE	235092566732
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,273.50	14:01:57	TRQX	E0RDVWIXtyvg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,273.50	14:01:57	TRQX	E0RDVWIXtyvi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,273.50	14:01:57	XLON	E0RDVWHN3TSw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,273.50	14:01:57	XLON	E0RDVWHN3TT0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,273.50	14:01:58	BATE	235092566744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,273.50	14:01:58	TRQX	E0RDVWIXtyzG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,273.50	14:01:59	BATE	235092566745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,273.50	14:01:59	TRQX	E0RDVWIXtz3J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,273.50	14:06:22	XLON	E0RDVWHN3acG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,273.50	14:06:22	XLON	E0RDVWHN3acI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	195	4,273.50	14:06:22	XLON	E0RDVWHN3acK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,273.50	14:06:22	XLON	E0RDVWHN3acQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,273.50	14:06:22	XLON	E0RDVWHN3acY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,273.50	14:08:07	XLON	E0RDVWHN3dls
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	14:30:44	XLON	E0RDVWHN4PQh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	14:30:44	XLON	E0RDVWHN4PQl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	14:30:44	XLON	E0RDVWHN4PQs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	14:30:44	XLON	E0RDVWHN4PR4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,273.50	14:30:44	XLON	E0RDVWHN4PRE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,273.50	14:30:44	XLON	E0RDVWHN4PRI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	975	4,273.50	14:30:44	XLON	E0RDVWHN4PRK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	14:30:44	XLON	E0RDVWHN4PRO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,273.50	14:30:44	XLON	E0RDVWHN4PRQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,273.50	14:30:44	XLON	E0RDVWHN4PRW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	14:30:44	CHIX	3056202485492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	14:30:44	CHIX	3056202485493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	14:30:44	CHIX	3056202485494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	14:30:44	CHIX	3056202485495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.50	14:30:44	BATE	235092574517
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.50	14:30:44	BATE	235092574518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.50	14:30:44	BATE	235092574519
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,273.50	14:30:44	BATE	235092574520
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.50	14:30:44	BATE	235092574521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,273.50	14:30:44	TRQX	E0RDVWIXw3IG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,273.50	14:30:44	TRQX	E0RDVWIXw3IL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	14:30:44	CHIX	3056202485496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	14:30:44	CHIX	3056202485497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	14:30:44	CHIX	3056202485498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	14:30:44	CHIX	3056202485499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	14:30:44	CHIX	3056202485500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.50	14:30:44	BATE	235092574522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.50	14:30:44	BATE	235092574523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.50	14:30:44	BATE	235092574524
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.50	14:30:44	BATE	235092574525
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,273.50	14:30:44	BATE	235092574526
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,273.50	14:30:44	TRQX	E0RDVWIXw3Ib
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,273.50	14:30:44	TRQX	E0RDVWIXw3IR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,273.50	14:30:44	XLON	E0RDVWHN4PSP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,273.50	14:30:44	XLON	E0RDVWHN4PSR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	14:30:44	XLON	E0RDVWHN4PST
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,273.50	14:30:44	XLON	E0RDVWHN4PSV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,273.50	14:30:44	CHIX	3056202485501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,273.50	14:31:23	AQXE	120874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,273.50	15:07:40	BATE	235092591073

UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591164
UNILEVER PLC	05/05/2026	GB00BVZK7T90	338	4,273.50	15:07:59	BATE	235092591165
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591166
UNILEVER PLC	05/05/2026	GB00BVZK7T90	338	4,273.50	15:07:59	BATE	235092591167
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591168
UNILEVER PLC	05/05/2026	GB00BVZK7T90	338	4,273.50	15:07:59	BATE	235092591169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591170
UNILEVER PLC	05/05/2026	GB00BVZK7T90	338	4,273.50	15:07:59	BATE	235092591171
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,273.50	15:07:59	BATE	235092591172
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,273.50	15:07:59	AQXE	146358
UNILEVER PLC	05/05/2026	GB00BVZK7T90	375	4,273.50	15:07:59	AQXE	146359
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,273.50	15:07:59	AQXE	146360
UNILEVER PLC	05/05/2026	GB00BVZK7T90	375	4,273.50	15:07:59	AQXE	146361
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,273.50	15:07:59	AQXE	146362
UNILEVER PLC	05/05/2026	GB00BVZK7T90	375	4,273.50	15:07:59	AQXE	146363
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,273.50	15:07:59	BATE	235092591173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,273.50	15:07:59	BATE	235092591174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,273.50	15:07:59	BATE	235092591175
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,273.50	15:07:59	BATE	235092591176
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,273.50	15:07:59	BATE	235092591177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,273.50	15:07:59	BATE	235092591178
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,273.50	15:07:59	BATE	235092591179
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,273.50	15:07:59	BATE	235092591180
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,273.50	15:07:59	BATE	235092591181
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,273.50	15:07:59	BATE	235092591182
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:07:59	BATE	235092591183
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591184
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591185
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:07:59	BATE	235092591187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	15:07:59	BATE	235092591190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,273.50	15:07:59	BATE	235092591194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,273.50	15:07:59	AQXE	146364
UNILEVER PLC	05/05/2026	GB00BVZK7T90	375	4,273.50	15:07:59	AQXE	146365
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,273.50	15:07:59	AQXE	146366
UNILEVER PLC	05/05/2026	GB00BVZK7T90	375	4,273.50	15:07:59	AQXE	146367
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,273.50	15:07:59	AQXE	146368
UNILEVER PLC	05/05/2026	GB00BVZK7T90	375	4,273.50	15:07:59	AQXE	146369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,273.50	15:07:59	AQXE	146370
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,273.50	15:07:59	AQXE	146371
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,273.50	15:07:59	AQXE	146372
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591195
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,273.50	15:07:59	AQXE	146373
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591196
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591197
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591198
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,273.50	15:07:59	BATE	235092591199
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,273.50	15:07:59	AQXE	146374
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,273.50	15:07:59	AQXE	146375
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,273.50	15:07:59	AQXE	146376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:07:59	BATE	235092591201
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:00	BATE	235092591202
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:00	BATE	235092591203
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,273.50	15:08:02	AQXE	146399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:02	BATE	235092591215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:02	BATE	235092591216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:02	BATE	235092591218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:02	BATE	235092591219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:02	BATE	235092591220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:02	BATE	235092591221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:02	BATE	235092591222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:02	BATE	235092591223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:02	BATE	235092591224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,273.50	15:08:03	BATE	235092591226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	314	4,273.50	15:08:20	BATE	235092591327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	314	4,273.50	15:08:24	BATE	235092591365
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,273.50	15:12:09	BATE	235092592975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,273.50	15:12:11	BATE	235092592986
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,273.50	15:12:11	BATE	235092592987
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,273.50	15:12:11	AQXE	149071
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,273.50	15:12:11	AQXE	149072
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,273.50	15:12:18	BATE	235092593029
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,273.50	15:13:18	BATE	235092593423
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,273.50	15:13:18	BATE	235092593424
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,273.50	15:13:18	BATE	235092593425
UNILEVER PLC	05/05/2026	GB00BVZK7T90	371	4,273.50	15:13:18	AQXE	149688
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,273.50	15:13:18	AQXE	149689
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,273.50	15:13:18	BATE	235092593426
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,273.50	15:13:18	BATE	235092593427
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,273.50	15:13:18	BATE	235092593428
UNILEVER PLC	05/05/2026	GB00BVZK7T90	323	4,273.50	15:13:18	BATE	235092593429
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,273.50	15:14:11	BATE	235092594319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,273.50	15:14:11	BATE	235092594320
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,273.50	15:16:00	BATE	235092595115
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,273.50	15:16:05	BATE	235092595148
UNILEVER PLC	05/05/2026	GB00BVZK7T90	274	4,273.50	15:16:05	BATE	235092595149
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	828	4,273.50	15:23:10	BATE	235092598207
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598208
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598209
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598210
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,273.50	15:23:10	BATE	235092598215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,273.50	15:23:10	BATE	235092598217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	435	4,273.50	15:23:10	BATE	235092598218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,273.50	15:23:10	BATE	235092598221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,273.50	15:23:10	BATE	235092598222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,273.50	15:23:10	BATE	235092598223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,273.50	15:23:10	BATE	235092598224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,273.50	15:23:10	BATE	235092598225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,273.50	15:23:10	AQXE	157447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	483	4,273.50	15:23:10	AQXE	157448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,273.50	15:23:10	AQXE	157449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,273.50	15:23:10	AQXE	157450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,273.50	15:23:10	AQXE	157451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,273.50	15:23:10	AQXE	157452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,273.50	15:23:10	AQXE	157453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,273.50	15:23:10	AQXE	157454
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,273.50	15:24:41	BATE	235092598741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	397	4,273.50	15:24:44	BATE	235092598750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609912
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609913
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609914
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609915
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609917
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609918
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609919
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,273.50	15:54:05	BATE	235092609920
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,273.50	15:54:05	BATE	235092609921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,273.50	15:54:05	BATE	235092609922
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609923
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609924
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609927

UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609929
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609930
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:05	BATE	235092609940
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,273.50	15:54:05	BATE	235092609941
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,273.50	15:54:06	BATE	235092609943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:06	BATE	235092609944
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,273.50	15:54:06	BATE	235092609945
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,273.50	15:54:06	BATE	235092609946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,089	4,273.50	16:01:53	BATE	235092613737
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,273.50	16:01:53	BATE	235092613738
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,273.50	16:01:53	BATE	235092613739
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,089	4,273.50	16:01:53	BATE	235092613740
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,115	4,273.50	16:01:53	BATE	235092613741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,274.00	13:02:19	CHIX	3056202464420
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,274.00	13:02:19	CHIX	3056202464421
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,274.00	13:04:04	XLON	E0RDVWHN1hez
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,274.00	13:04:04	XLON	E0RDVWHN1hf1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,274.00	13:04:04	XLON	E0RDVWHN1hfB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	13:04:04	XLON	E0RDVWHN1hfD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,274.00	13:04:04	XLON	E0RDVWHN1hfJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	13:04:04	XLON	E0RDVWHN1hfL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	13:04:04	XLON	E0RDVWHN1hfW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,274.00	13:04:04	XLON	E0RDVWHN1hfY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,274.00	13:04:04	CHIX	3056202464641
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,274.00	13:04:04	CHIX	3056202464642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,274.00	13:04:04	CHIX	3056202464643
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,274.00	13:04:45	CHIX	3056202464884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	13:04:45	TRQX	E0RDVWIXqAjC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,274.00	13:04:45	XLON	E0RDVWHN1jEa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	13:04:45	XLON	E0RDVWHN1jEc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.00	13:04:45	XLON	E0RDVWHN1jEg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.00	13:04:45	XLON	E0RDVWHN1jEH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,274.00	13:04:45	XLON	E0RDVWHN1jEJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	13:04:45	XLON	E0RDVWHN1jER
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	13:04:45	XLON	E0RDVWHN1jET
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,274.00	13:04:45	XLON	E0RDVWHN1jF5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,274.00	13:04:45	XLON	E0RDVWHN1jFD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,274.00	13:04:45	CHIX	3056202464885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	13:04:45	TRQX	E0RDVWIXqAjP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,274.00	13:04:45	XLON	E0RDVWHN1jFd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,274.00	13:04:45	XLON	E0RDVWHN1jFf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.00	13:04:45	XLON	E0RDVWHN1jFG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,274.00	13:04:45	XLON	E0RDVWHN1jFI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,274.00	13:04:45	XLON	E0RDVWHN1jFk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.00	13:04:45	XLON	E0RDVWHN1jFp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,274.00	13:04:45	XLON	E0RDVWHN1jFr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.00	13:04:45	XLON	E0RDVWHN1jFS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.00	13:04:45	XLON	E0RDVWHN1jFW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,274.00	13:04:45	XLON	E0RDVWHN1jFy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,274.00	13:04:45	CHIX	3056202464886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,274.00	13:04:45	CHIX	3056202464887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,274.00	13:04:45	CHIX	3056202464888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,274.00	13:04:45	CHIX	3056202464889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,274.00	13:04:45	BATE	235092555411
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,274.00	13:04:45	AQXE	89560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	13:04:45	TRQX	E0RDVWIXqAjV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,274.00	13:04:45	XLON	E0RDVWHN1jGN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,274.00	13:04:45	XLON	E0RDVWHN1jGP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,274.00	13:04:45	XLON	E0RDVWHN1jGR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,274.00	13:04:45	XLON	E0RDVWHN1jGT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.00	13:04:45	CHIX	3056202464890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,274.00	13:45:33	CHIX	3056202473228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.00	13:45:33	BATE	235092563141
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.00	13:45:34	XLON	E0RDVWHN31bn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,274.00	13:59:50	CHIX	3056202476615
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,274.00	13:59:50	CHIX	3056202476616
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,274.00	13:59:50	CHIX	3056202476617
UNILEVER PLC	05/05/2026	GB00BVZK7T90	328	4,274.00	13:59:50	XLON	E0RDVWHN3PFJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	333	4,274.00	13:59:50	XLON	E0RDVWHN3PFL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,274.00	13:59:50	CHIX	3056202476618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,274.00	13:59:50	CHIX	3056202476619
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,274.00	13:59:50	CHIX	3056202476620
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,274.00	13:59:50	CHIX	3056202476621
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,274.00	13:59:50	CHIX	3056202476622
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,274.00	13:59:50	CHIX	3056202476623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,274.00	13:59:50	CHIX	3056202476624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,274.00	13:59:50	CHIX	3056202476625
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,274.00	13:59:50	CHIX	3056202476626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.00	13:59:50	BATE	235092566182
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,274.00	13:59:50	BATE	235092566183
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,274.00	13:59:50	BATE	235092566184
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,274.00	13:59:50	TRQX	E0RDVWIXtqAJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,274.00	13:59:50	TRQX	E0RDVWIXtqAL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.00	13:59:50	BATE	235092566185
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,274.00	13:59:50	BATE	235092566186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,274.00	13:59:50	BATE	235092566187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	328	4,274.00	13:59:52	XLON	E0RDVWHN3PHd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	333	4,274.00	13:59:52	XLON	E0RDVWHN3PHf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,274.00	13:59:52	TRQX	E0RDVWIXtqG1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,274.00	13:59:52	TRQX	E0RDVWIXtqG3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	328	4,274.00	13:59:52	XLON	E0RDVWHN3PHz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,274.00	13:59:52	XLON	E0RDVWHN3PI3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,274.00	13:59:52	XLON	E0RDVWHN3PI5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,274.00	13:59:52	XLON	E0RDVWHN3PI9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,274.00	13:59:52	CHIX	3056202476631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,274.00	13:59:52	CHIX	3056202476632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.00	13:59:52	CHIX	3056202476633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,274.00	13:59:52	CHIX	3056202476634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,274.00	13:59:52	CHIX	3056202476635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,274.00	13:59:52	CHIX	3056202476636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.00	13:59:52	BATE	235092566194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,274.00	13:59:52	BATE	235092566195
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.00	13:59:52	BATE	235092566196
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,274.00	13:59:52	BATE	235092566197
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,274.00	13:59:52	BATE	235092566198
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,274.00	13:59:52	AQXE	106797
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,274.00	13:59:52	AQXE	106798
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,274.00	13:59:52	AQXE	106799
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,274.00	13:59:52	AQXE	106800
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,274.00	13:59:52	AQXE	106801
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,274.00	13:59:52	AQXE	106802
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,274.00	13:59:52	AQXE	106803
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,274.00	13:59:52	AQXE	106804
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,274.00	13:59:52	AQXE	106805
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,274.00	13:59:52	TRQX	E0RDVWIXtqGB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,274.00	13:59:52	TRQX	E0RDVWIXtqGD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,274.00	13:59:52	TRQX	E0RDVWIXtqGI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,274.00	14:01:54	BATE	235092566716
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,274.00	14:01:54	TRQX	E0RDVWIXtyoZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.00	14:01:54	XLON	E0RDVWHN3TPM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,274.00	14:01:54	XLON	E0RDVWHN3TPW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,274.00	14:01:54	CHIX	3056202477137
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,274.00	14:01:54	CHIX	3056202477138
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,274.00	14:01:54	BATE	235092566717
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,274.00	14:01:54	TRQX	E0RDVWIXtyof
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.00	14:04:51	CHIX	3056202478004
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.00	14:04:59	XLON	E0RDVWHN3YFj

UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.00	14:04:59	XLON	E0RDVWHN3YFN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	415	4,274.00	14:04:59	XLON	E0RDVWHN3YFP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,274.00	14:04:59	CHIX	3056202478033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,274.00	14:04:59	CHIX	3056202478034
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,274.00	14:04:59	CHIX	3056202478035
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,274.00	14:04:59	CHIX	3056202478036
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:04:59	TRQX	E0RDVWIXuAQD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,274.00	14:04:59	TRQX	E0RDVWIXuAQF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.00	14:04:59	XLON	E0RDVWHN3YG1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,274.00	14:08:00	TRQX	E0RDVWIXuMrA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,274.00	14:08:00	BATE	235092568275
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,274.00	14:08:07	XLON	E0RDVWHN3djv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,274.00	14:08:07	XLON	E0RDVWHN3djx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,274.00	14:08:07	XLON	E0RDVWHN3dk1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	338	4,274.00	14:08:07	XLON	E0RDVWHN3dk5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:08:07	XLON	E0RDVWHN3dk7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,274.00	14:08:07	XLON	E0RDVWHN3dkB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,274.00	14:08:07	XLON	E0RDVWHN3dkD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,274.00	14:08:07	XLON	E0RDVWHN3dkF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	14:08:07	XLON	E0RDVWHN3dkJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,274.00	14:08:07	XLON	E0RDVWHN3dkM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	182	4,274.00	14:08:07	XLON	E0RDVWHN3dkP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,274.00	14:08:07	XLON	E0RDVWHN3dkR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,274.00	14:08:07	XLON	E0RDVWHN3dkZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	14:08:07	XLON	E0RDVWHN3dky
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,274.00	14:08:07	XLON	E0RDVWHN3dl6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,274.00	14:08:07	XLON	E0RDVWHN3dl8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.00	14:08:07	XLON	E0RDVWHN3dlC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,274.00	14:08:07	XLON	E0RDVWHN3dlE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,274.00	14:08:07	CHIX	3056202478877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,274.00	14:08:07	CHIX	3056202478878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,274.00	14:08:07	CHIX	3056202478879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,274.00	14:08:07	BATE	235092568298
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,274.00	14:08:07	BATE	235092568299
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,274.00	14:08:07	BATE	235092568300
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,274.00	14:08:07	BATE	235092568301
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,274.00	14:08:07	TRQX	E0RDVWIXuNJs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,274.00	14:08:07	TRQX	E0RDVWIXuNJz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,274.00	14:08:07	TRQX	E0RDVWIXuNK4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,274.00	14:08:07	TRQX	E0RDVWIXuNK9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,274.00	14:08:07	TRQX	E0RDVWIXuNKG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,274.00	14:08:07	TRQX	E0RDVWIXuNKN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,274.00	14:08:07	CHIX	3056202478880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,274.00	14:08:07	BATE	235092568302
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,274.00	14:08:07	BATE	235092568303
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:08:07	TRQX	E0RDVWIXuNKW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,274.00	14:08:07	BATE	235092568304
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.00	14:08:07	CHIX	3056202478881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.00	14:08:07	CHIX	3056202478882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.00	14:08:07	CHIX	3056202478883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,274.00	14:08:07	CHIX	3056202478884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,274.00	14:13:45	TRQX	E0RDVWIXuNWj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,274.00	14:13:45	TRQX	E0RDVWIXuNWn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.00	14:13:45	BATE	235092569511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,274.00	14:13:45	BATE	235092569512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569557
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,274.00	14:14:00	TRQX	E0RDVWIXumOL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.00	14:14:00	XLON	E0RDVWHN3nq7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,274.00	14:14:00	CHIX	3056202480198
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,274.00	14:14:00	CHIX	3056202480199
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,274.00	14:14:00	TRQX	E0RDVWIXumP9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,274.00	14:14:00	XLON	E0RDVWHN3nqp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480201
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480202
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480203
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480204
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569559
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569563
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111256
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111257
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,274.00	14:14:00	XLON	E0RDVWHN3nqt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,274.00	14:14:00	XLON	E0RDVWHN3nqx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,274.00	14:14:00	XLON	E0RDVWHN3nr1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,274.00	14:14:00	XLON	E0RDVWHN3nr7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,274.00	14:14:00	XLON	E0RDVWHN3nr9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,274.00	14:14:00	XLON	E0RDVWHN3nrb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,274.00	14:14:00	XLON	E0RDVWHN3nrd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,274.00	14:14:00	XLON	E0RDVWHN3nrE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,274.00	14:14:00	XLON	E0RDVWHN3nrI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,274.00	14:14:00	XLON	E0RDVWHN3nrk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.00	14:14:00	XLON	E0RDVWHN3nrm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.00	14:14:00	XLON	E0RDVWHN3nrM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,274.00	14:14:00	XLON	E0RDVWHN3nro
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.00	14:14:00	XLON	E0RDVWHN3nrs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,274.00	14:14:00	XLON	E0RDVWHN3nrT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,274.00	14:14:00	XLON	E0RDVWHN3nru
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,274.00	14:14:00	XLON	E0RDVWHN3nrz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,274.00	14:14:00	XLON	E0RDVWHN3ns8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,274.00	14:14:00	XLON	E0RDVWHN3nsA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480205
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480207
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480208
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480209
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480210
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569568
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569569
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569572
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111261
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111262
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111263
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111264
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111266
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111268
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111269
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111271
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111273
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,274.00	14:14:00	TRQX	E0RDVWIXumPp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,274.00	14:14:00	TRQX	E0RDVWIXumPu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,274.00	14:14:00	TRQX	E0RDVWIXumPx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,274.00	14:14:00	TRQX	E0RDVWIXumPz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,274.00	14:14:00	TRQX	E0RDVWIXumQ7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,274.00	14:14:00	TRQX	E0RDVWIXumQD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,274.00	14:14:00	TRQX	E0RDVWIXumQH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,274.00	14:14:00	TRQX	E0RDVWIXumQK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,274.00	14:14:00	TRQX	E0RDVWIXumQM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,274.00	14:14:00	TRQX	E0RDVWIXumQS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480215

UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,274.00	14:14:00	CHIX	3056202480219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.00	14:14:00	CHIX	3056202480223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.00	14:14:00	CHIX	3056202480226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,274.00	14:14:00	CHIX	3056202480227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569573
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569574
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569575
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569576
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111274
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111275
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111276
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111277
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.00	14:14:00	AQXE	111278
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,274.00	14:14:00	AQXE	111279
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,274.00	14:14:00	TRQX	E0RDVWIXumQm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,274.00	14:14:00	TRQX	E0RDVWIXumQX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,274.00	14:14:00	TRQX	E0RDVWIXumQy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,274.00	14:14:00	TRQX	E0RDVWIXumR2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569577
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569580
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569581
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,274.00	14:14:00	BATE	235092569582
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,274.00	14:16:54	CHIX	3056202480962
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.00	14:31:23	XLON	E0RDVWHN4Tlh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,274.00	14:31:23	XLON	E0RDVWHN4Tlq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.00	14:31:23	XLON	E0RDVWHN4TlV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486029
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.00	14:31:23	XLON	E0RDVWHN4Tma
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.00	14:31:23	BATE	235092575061
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,274.00	14:31:23	AQXE	120870
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.00	14:31:23	XLON	E0RDVWHN4Tmu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	14:31:23	XLON	E0RDVWHN4Tn7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,274.00	14:31:23	XLON	E0RDVWHN4Tn9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	571	4,274.00	14:31:23	XLON	E0RDVWHN4Tna
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,274.00	14:31:23	XLON	E0RDVWHN4TnE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	418	4,274.00	14:31:23	XLON	E0RDVWHN4TnG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,274.00	14:31:23	XLON	E0RDVWHN4TnK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,274.00	14:31:23	XLON	E0RDVWHN4TnP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	14:31:23	XLON	E0RDVWHN4TnR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.00	14:31:23	XLON	E0RDVWHN4TnW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,274.00	14:31:23	XLON	E0RDVWHN4TnY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486031
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486032
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486034
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,274.00	14:31:23	TRQX	E0RDVWIXwB9c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486036
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486037
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486038
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486039
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.00	14:31:23	CHIX	3056202486040
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.00	14:31:23	BATE	235092575062
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.00	14:31:23	BATE	235092575063
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.00	14:31:23	BATE	235092575064
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,274.00	14:31:23	AQXE	120871
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,274.00	14:31:23	AQXE	120872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,274.00	14:31:23	AQXE	120873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,274.00	14:31:23	TRQX	E0RDVWIXwB9r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,274.00	14:31:23	TRQX	E0RDVWIXwB9w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,274.00	14:31:23	TRQX	E0RDVWIXwBA3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,274.00	14:31:23	TRQX	E0RDVWIXwBA7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,274.00	14:31:23	TRQX	E0RDVWIXwBAE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,274.00	14:31:23	TRQX	E0RDVWIXwBAO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,274.00	14:31:23	TRQX	E0RDVWIXwBAT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,274.00	14:31:23	TRQX	E0RDVWIXwBAX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.00	14:31:23	CHIX	3056202486041
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,274.00	14:31:23	AQXE	120875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,274.00	14:31:23	AQXE	120876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,274.00	14:31:23	TRQX	E0RDVWIXwBB0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,274.00	14:31:23	TRQX	E0RDVWIXwBB2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.00	14:31:23	CHIX	3056202486042
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,274.00	14:31:23	CHIX	3056202486043
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,274.00	14:31:23	AQXE	120877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	350	4,274.00	14:31:23	TRQX	E0RDVWIXwBBS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,274.00	14:31:23	TRQX	E0RDVWIXwBBj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,274.00	15:15:29	BATE	235092594898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,274.00	15:15:29	AQXE	152070
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,274.00	15:15:29	BATE	235092594899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,274.00	15:15:29	BATE	235092594900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,274.00	15:15:29	BATE	235092594901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,274.00	15:15:29	AQXE	152071
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,274.00	15:15:29	AQXE	152072
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,274.00	15:15:29	AQXE	152073
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,274.00	15:15:29	BATE	235092594902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,274.00	15:15:29	BATE	235092594903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,274.00	15:15:29	BATE	235092594904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,274.00	15:15:31	AQXE	152096
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,274.00	15:16:00	AQXE	152441
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,274.00	15:16:00	AQXE	152442
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,274.00	15:16:00	AQXE	152443
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,274.00	15:16:00	AQXE	152444
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,274.00	15:16:00	AQXE	152445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,274.00	15:16:01	AQXE	152456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,274.00	15:16:01	AQXE	152457
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,274.00	15:16:01	AQXE	152458
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,274.00	15:16:01	AQXE	152463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,274.00	15:16:02	AQXE	152465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,274.00	15:16:02	AQXE	152466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,274.00	15:16:02	AQXE	152467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	281	4,274.00	15:16:03	AQXE	152484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,274.00	15:16:05	AQXE	152503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,274.00	15:21:46	AQXE	156475
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,274.00	15:22:24	BATE	235092597884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,274.00	15:22:24	BATE	235092597885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,274.00	15:22:24	BATE	235092597888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,274.00	15:22:24	BATE	235092597889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,274.00	15:22:24	AQXE	156874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,274.00	15:22:24	BATE	235092597895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,274.00	15:22:24	AQXE	156883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,274.00	15:22:25	BATE	235092597904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,274.00	15:22:25	AQXE	156893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,274.00	15:24:08	BATE	235092598504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,274.00	15:24:08	BATE	235092598505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,274.00	15:24:09	BATE	235092598512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,274.00	15:24:09	BATE	235092598513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,274.00	15:24:17	BATE	235092598566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	502	4,274.00	15:24:17	BATE	235092598567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,274.00	15:24:32	BATE	235092598681
UNILEVER PLC	05/05/2026	GB00BVZK7T90	518	4,274.00	15:24:32	BATE	235092598682
UNILEVER PLC	05/05/2026	GB00BVZK7T90	552	4,274.00	15:24:32	BATE	235092598683
UNILEVER PLC	05/05/2026	GB00BVZK7T90	409	4,274.00	15:24:32	AQXE	158336
UNILEVER PLC	05/05/2026	GB00BVZK7T90	573	4,274.00	15:53:57	BATE	235092609886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	990	4,274.00	16:00:18	BATE	235092612816
UNILEVER PLC	05/05/2026	GB00BVZK7T90	990	4,274.00	16:00:18	BATE	235092612817
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,274.00	16:00:18	BATE	235092612818

UNILEVER PLC	05/05/2026	GB00BVZK7T90	990	4,274.00	16:00:18	BATE	235092612819
UNILEVER PLC	05/05/2026	GB00BVZK7T90	990	4,274.00	16:00:18	BATE	235092612820
UNILEVER PLC	05/05/2026	GB00BVZK7T90	321	4,274.00	16:00:18	BATE	235092612821
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,274.00	16:00:18	BATE	235092612822
UNILEVER PLC	05/05/2026	GB00BVZK7T90	312	4,274.00	16:00:18	BATE	235092612823
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.00	16:00:18	BATE	235092612824
UNILEVER PLC	05/05/2026	GB00BVZK7T90	944	4,274.00	16:00:18	BATE	235092612825
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.00	16:00:18	BATE	235092612826
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,274.50	13:04:04	XLON	E0RDVWHN1hdb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,274.50	13:04:04	XLON	E0RDVWHN1hdh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	13:04:04	XLON	E0RDVWHN1hdm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,274.50	13:04:04	XLON	E0RDVWHN1hdo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,274.50	13:04:04	XLON	E0RDVWHN1hdv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,274.50	13:04:04	XLON	E0RDVWHN1hdZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,274.50	13:04:04	XLON	E0RDVWHN1he0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,274.50	13:04:04	XLON	E0RDVWHN1he2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,274.50	13:04:04	CHIX	3056202464631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,274.50	13:04:04	CHIX	3056202464634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,274.50	13:04:04	CHIX	3056202464635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,274.50	13:04:04	CHIX	3056202464636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,274.50	13:04:04	CHIX	3056202464637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,274.50	13:04:04	CHIX	3056202464638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,274.50	13:04:04	CHIX	3056202464639
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,274.50	13:04:04	BATE	235092555210
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,274.50	13:04:04	BATE	235092555211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,274.50	13:04:04	BATE	235092555212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,274.50	13:04:04	AQXE	89310
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,274.50	13:04:04	AQXE	89311
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,274.50	13:04:04	TRQX	E0RDVWIXq7kd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,274.50	13:04:04	TRQX	E0RDVWIXq7kn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,274.50	13:04:04	TRQX	E0RDVWIXq7kZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,274.50	13:04:04	CHIX	3056202464640
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,274.50	13:04:04	BATE	235092555213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,274.50	13:04:04	BATE	235092555214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,274.50	13:04:04	AQXE	89312
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,274.50	13:04:04	AQXE	89313
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,274.50	13:04:04	AQXE	89314
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,274.50	13:04:04	TRQX	E0RDVWIXq7kx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,274.50	13:04:04	TRQX	E0RDVWIXq7l3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,274.50	13:04:04	TRQX	E0RDVWIXq7lE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,274.50	13:04:04	AQXE	89315
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,274.50	13:04:04	AQXE	89318
UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,274.50	13:39:19	XLON	E0RDVWHN2qSx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,274.50	13:39:19	XLON	E0RDVWHN2qT1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.50	13:39:19	XLON	E0RDVWHN2qT3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.50	13:39:19	XLON	E0RDVWHN2qTc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,274.50	13:39:19	XLON	E0RDVWHN2qTD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,274.50	13:39:19	XLON	E0RDVWHN2qTe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,274.50	13:39:19	XLON	E0RDVWHN2qTF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,274.50	13:39:19	XLON	E0RDVWHN2qTX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,274.50	13:39:19	CHIX	3056202471931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,274.50	13:39:19	CHIX	3056202471932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,274.50	13:39:19	CHIX	3056202471933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,274.50	13:39:19	CHIX	3056202471934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,274.50	13:39:19	CHIX	3056202471935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,274.50	13:39:19	BATE	235092562016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,274.50	13:39:19	TRQX	E0RDVWIXsanw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,274.50	13:39:19	TRQX	E0RDVWIXsao0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,274.50	13:39:19	TRQX	E0RDVWIXsao8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,274.50	13:39:19	XLON	E0RDVWHN2qTg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,274.50	13:39:19	XLON	E0RDVWHN2qTj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,274.50	13:39:19	XLON	E0RDVWHN2qTl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.50	13:39:19	CHIX	3056202471936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,274.50	13:39:20	XLON	E0RDVWHN2qU3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,274.50	13:39:20	XLON	E0RDVWHN2qU5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.50	13:39:20	CHIX	3056202471937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	238	4,274.50	13:39:20	XLON	E0RDVWHN2qUq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,274.50	13:44:53	BATE	235092562993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,274.50	13:44:53	BATE	235092562994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,274.50	13:44:53	TRQX	E0RDVWIXsvC2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,274.50	13:44:53	TRQX	E0RDVWIXsvC4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,274.50	13:44:55	CHIX	3056202473097
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,274.50	13:44:55	CHIX	3056202473098
UNILEVER PLC	05/05/2026	GB00BVZK7T90	397	4,274.50	13:44:55	CHIX	3056202473099
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,274.50	13:44:55	CHIX	3056202473100
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,274.50	13:44:55	XLON	E0RDVWHN30GG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,274.50	13:44:55	XLON	E0RDVWHN30GW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,274.50	13:44:56	BATE	235092563023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,274.50	13:45:33	CHIX	3056202473226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,274.50	13:45:33	XLON	E0RDVWHN31Wm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,274.50	13:45:33	XLON	E0RDVWHN31Wo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.50	13:45:33	XLON	E0RDVWHN31Wq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,274.50	13:45:33	XLON	E0RDVWHN31Ws
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,274.50	13:45:33	XLON	E0RDVWHN31Wy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,274.50	13:45:33	XLON	E0RDVWHN31X0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,274.50	13:45:33	XLON	E0RDVWHN31X6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,274.50	13:45:33	XLON	E0RDVWHN31X8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,274.50	13:45:33	XLON	E0RDVWHN31Xa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,274.50	13:45:33	XLON	E0RDVWHN31Xc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,274.50	13:45:33	XLON	E0RDVWHN31XG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,274.50	13:45:33	XLON	E0RDVWHN31XI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,274.50	13:45:33	XLON	E0RDVWHN31XK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,274.50	13:45:33	XLON	E0RDVWHN31XS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,274.50	13:45:33	XLON	E0RDVWHN31XU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,274.50	13:45:33	XLON	E0RDVWHN31XY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,274.50	13:45:33	CHIX	3056202473227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,274.50	13:45:33	BATE	235092563133
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,274.50	13:45:33	BATE	235092563134
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,274.50	13:45:33	TRQX	E0RDVWIXsyBn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,274.50	13:45:33	XLON	E0RDVWHN31Xz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.50	13:45:33	XLON	E0RDVWHN31Y2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.50	13:45:33	XLON	E0RDVWHN31YM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,274.50	13:45:33	XLON	E0RDVWHN31YO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	456	4,274.50	13:45:33	XLON	E0RDVWHN31ZU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.50	13:45:33	XLON	E0RDVWHN31Zv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,274.50	13:45:33	XLON	E0RDVWHN31ZW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,274.50	13:45:33	XLON	E0RDVWHN31Zx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,274.50	13:45:33	AQXE	102350
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.50	13:53:00	CHIX	3056202475078
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,274.50	13:53:00	CHIX	3056202475079
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.50	13:53:00	BATE	235092564773
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,274.50	13:53:00	BATE	235092564774
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,274.50	13:53:00	TRQX	E0RDVWIXtRuK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,274.50	13:53:00	TRQX	E0RDVWIXtRuM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,274.50	13:53:20	XLON	E0RDVWHN3FTz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,274.50	13:53:20	XLON	E0RDVWHN3FU3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,274.50	13:53:20	XLON	E0RDVWHN3FU5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,274.50	13:58:15	BATE	235092565825
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.50	13:58:15	BATE	235092565826
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,274.50	13:58:15	CHIX	3056202476177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	13:58:15	CHIX	3056202476178
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,274.50	13:58:15	TRQX	E0RDVWIXtkNf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,274.50	13:58:15	TRQX	E0RDVWIXtkNh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	13:58:15	XLON	E0RDVWHN3MQj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	13:58:15	XLON	E0RDVWHN3MQl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	13:58:15	XLON	E0RDVWHN3MR5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	13:58:15	XLON	E0RDVWHN3MR9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	13:58:15	XLON	E0RDVWHN3MRF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	13:58:15	XLON	E0RDVWHN3MRH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	13:58:15	XLON	E0RDVWHN3MRT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	13:58:15	XLON	E0RDVWHN3MRV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,274.50	13:58:15	CHIX	3056202476179
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,274.50	13:58:15	CHIX	3056202476180
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,274.50	13:58:15	CHIX	3056202476181
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,274.50	13:58:15	CHIX	3056202476182
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	13:58:15	CHIX	3056202476183
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,274.50	13:58:15	CHIX	3056202476184

UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,274.50	13:58:15	CHIX	3056202476185
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,274.50	13:58:15	CHIX	3056202476186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,274.50	13:58:15	CHIX	3056202476187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.50	13:58:15	CHIX	3056202476188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,274.50	13:58:15	BATE	235092565827
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.50	13:58:15	BATE	235092565828
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,274.50	13:58:15	BATE	235092565829
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.50	13:58:15	BATE	235092565830
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,274.50	13:58:15	AQXE	106114
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.50	13:58:15	AQXE	106115
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,274.50	13:58:15	AQXE	106116
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.50	13:58:15	AQXE	106117
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,274.50	13:58:15	AQXE	106118
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.50	13:58:15	AQXE	106119
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,274.50	13:58:15	AQXE	106120
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.50	13:58:15	AQXE	106121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,274.50	13:58:15	AQXE	106122
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,274.50	13:58:15	TRQX	E0RDVWIXtkNv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,274.50	13:58:15	TRQX	E0RDVWIXtkNx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,274.50	13:58:15	TRQX	E0RDVWIXtkO6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,274.50	13:58:15	TRQX	E0RDVWIXtkOB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,274.50	13:58:15	TRQX	E0RDVWIXtkOG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,274.50	13:58:15	TRQX	E0RDVWIXtkOl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,274.50	13:58:15	XLON	E0RDVWHN3MRl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,274.50	13:58:15	XLON	E0RDVWHN3MRn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,274.50	13:58:15	CHIX	3056202476189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,274.50	13:58:15	CHIX	3056202476190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,274.50	13:58:15	CHIX	3056202476191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,274.50	13:58:15	CHIX	3056202476192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,274.50	13:58:15	CHIX	3056202476193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,274.50	13:58:15	BATE	235092565831
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.50	13:58:15	BATE	235092565832
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.50	13:58:15	AQXE	106123
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,274.50	13:58:15	AQXE	106124
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,274.50	13:58:15	TRQX	E0RDVWIXtkOR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,274.50	13:58:15	TRQX	E0RDVWIXtkOT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.50	14:04:51	CHIX	3056202478005
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,274.50	14:04:51	CHIX	3056202478006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,274.50	14:04:51	CHIX	3056202478007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:06:12	XLON	E0RDVWHN3aGL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,274.50	14:06:12	CHIX	3056202478338
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.50	14:06:12	BATE	235092567775
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:06:12	XLON	E0RDVWHN3aGR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:06:12	XLON	E0RDVWHN3aGp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,274.50	14:06:12	CHIX	3056202478339
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,274.50	14:06:12	CHIX	3056202478340
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.50	14:06:12	BATE	235092567776
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.50	14:06:12	BATE	235092567777
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,274.50	14:06:12	TRQX	E0RDVWIXuFMA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,274.50	14:06:12	TRQX	E0RDVWIXuFMF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,274.50	14:06:12	XLON	E0RDVWHN3aGz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,274.50	14:06:12	XLON	E0RDVWHN3aH9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.50	14:06:12	XLON	E0RDVWHN3aHE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,274.50	14:06:12	CHIX	3056202478341
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,274.50	14:06:12	CHIX	3056202478342
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,274.50	14:06:12	CHIX	3056202478343
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.50	14:06:12	BATE	235092567778
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.50	14:06:12	BATE	235092567779
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.50	14:06:12	BATE	235092567780
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,274.50	14:06:12	TRQX	E0RDVWIXuFMO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,274.50	14:06:12	XLON	E0RDVWHN3aHd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,274.50	14:06:12	CHIX	3056202478344
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,274.50	14:06:12	TRQX	E0RDVWIXuFMz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,274.50	14:07:50	XLON	E0RDVWHN3dQB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,274.50	14:07:50	XLON	E0RDVWHN3dQD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	179	4,274.50	14:07:50	XLON	E0RDVWHN3dQF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	210	4,274.50	14:07:50	XLON	E0RDVWHN3dQJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,274.50	14:07:50	XLON	E0RDVWHN3dQL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,274.50	14:07:50	XLON	E0RDVWHN3dQT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,274.50	14:09:07	XLON	E0RDVWHN3fxn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	322	4,274.50	14:09:07	XLON	E0RDVWHN3fxy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,274.50	14:09:07	XLON	E0RDVWHN3fy1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,274.50	14:09:07	XLON	E0RDVWHN3fy3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.50	14:09:07	CHIX	3056202479228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,274.50	14:11:48	CHIX	3056202479772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,274.50	14:11:48	XLON	E0RDVWHN3kol
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,274.50	14:11:48	XLON	E0RDVWHN3koK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,274.50	14:14:00	XLON	E0RDVWHN3nmd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,274.50	14:14:00	XLON	E0RDVWHN3nmi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,274.50	14:14:00	XLON	E0RDVWHN3nmm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,274.50	14:14:00	XLON	E0RDVWHN3nmt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,274.50	14:14:00	XLON	E0RDVWHN3nmv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,274.50	14:14:00	XLON	E0RDVWHN3nn2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,274.50	14:14:00	XLON	E0RDVWHN3nnM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	262	4,274.50	14:14:00	XLON	E0RDVWHN3nnv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,274.50	14:14:00	XLON	E0RDVWHN3nnx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.50	14:14:00	CHIX	3056202480189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.50	14:14:00	CHIX	3056202480190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,274.50	14:14:00	XLON	E0RDVWHN3noJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,274.50	14:14:00	XLON	E0RDVWHN3noT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,274.50	14:14:00	XLON	E0RDVWHN3nos
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,274.50	14:14:00	XLON	E0RDVWHN3nou
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,274.50	14:14:00	XLON	E0RDVWHN3now
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,274.50	14:14:00	XLON	E0RDVWHN3noy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,274.50	14:14:00	XLON	E0RDVWHN3np3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,274.50	14:14:00	XLON	E0RDVWHN3npb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,274.50	14:14:00	XLON	E0RDVWHN3npd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,274.50	14:14:00	XLON	E0RDVWHN3npf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,274.50	14:14:00	XLON	E0RDVWHN3nph
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,274.50	14:14:00	CHIX	3056202480192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.50	14:14:00	CHIX	3056202480193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,274.50	14:14:00	CHIX	3056202480194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,274.50	14:14:00	CHIX	3056202480195
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,274.50	14:14:00	CHIX	3056202480196
UNILEVER PLC	05/05/2026	GB00BVZK7T90	278	4,274.50	14:16:18	XLON	E0RDVWHN3sCd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,274.50	14:16:18	XLON	E0RDVWHN3sCf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,274.50	14:16:18	XLON	E0RDVWHN3sCj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,274.50	14:16:18	CHIX	3056202480843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,274.50	14:16:18	CHIX	3056202480844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,274.50	14:16:18	BATE	235092570104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,274.50	14:16:18	BATE	235092570105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,274.50	14:16:18	TRQX	E0RDVWIXuvb2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,274.50	14:16:18	TRQX	E0RDVWIXuvb4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,274.50	14:16:18	CHIX	3056202480846
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,274.50	14:16:18	CHIX	3056202480847
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,274.50	14:16:18	AQXE	112121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,274.50	14:16:18	AQXE	112122
UNILEVER PLC	05/05/2026	GB00BVZK7T90	278	4,274.50	14:16:18	XLON	E0RDVWHN3sDg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:16:18	XLON	E0RDVWHN3sDi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,274.50	14:16:18	CHIX	3056202480848
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,274.50	14:16:18	CHIX	3056202480849
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,274.50	14:16:18	BATE	235092570108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,274.50	14:16:18	BATE	235092570109
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,274.50	14:16:18	TRQX	E0RDVWIXuvbh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,274.50	14:16:18	TRQX	E0RDVWIXuvbj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,274.50	14:16:18	AQXE	112125
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,274.50	14:16:18	AQXE	112126
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,274.50	14:30:05	XLON	E0RDVWHN4Kr1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,274.50	14:30:05	XLON	E0RDVWHN4Kr4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,274.50	14:30:05	XLON	E0RDVWHN4Kr6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,274.50	14:30:05	XLON	E0RDVWHN4KrA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	14:30:06	XLON	E0RDVWHN4LF0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,274.50	14:30:06	XLON	E0RDVWHN4LF2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,274.50	14:30:06	XLON	E0RDVWHN4LF4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,274.50	14:30:06	XLON	E0RDVWHN4LF6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.50	14:30:06	XLON	E0RDVWHN4LFA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.50	14:30:06	XLON	E0RDVWHN4LFC

UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:30:06	XLON	E0RDVWHN4LFJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,274.50	14:30:06	XLON	E0RDVWHN4LFZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,274.50	14:30:06	XLON	E0RDVWHN4LGB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,274.50	14:30:06	XLON	E0RDVWHN4LGE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,274.50	14:30:06	XLON	E0RDVWHN4LGI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,274.50	14:30:06	XLON	E0RDVWHN4LGN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,274.50	14:30:06	TRQX	E0RDVWIXvvGim
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	14:30:39	CHIX	3056202485440
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,274.50	14:30:39	CHIX	3056202485441
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,274.50	14:30:41	XLON	E0RDVWHN4PAb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:30:41	XLON	E0RDVWHN4PAL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,274.50	14:30:41	XLON	E0RDVWHN4PAm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:30:41	XLON	E0RDVWHN4PAZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	14:30:41	CHIX	3056202485456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,274.50	14:30:41	XLON	E0RDVWHN4PAu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,274.50	14:30:41	XLON	E0RDVWHN4PAw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.50	14:30:41	XLON	E0RDVWHN4PB0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,274.50	14:30:41	XLON	E0RDVWHN4PB2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,274.50	14:30:41	XLON	E0RDVWHN4PBO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.50	14:30:41	XLON	E0RDVWHN4PBQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,274.50	14:30:41	XLON	E0RDVWHN4PBc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,274.50	14:30:41	XLON	E0RDVWHN4PBf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,274.50	14:30:41	XLON	E0RDVWHN4PBp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,274.50	14:30:41	XLON	E0RDVWHN4PBv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,274.50	14:30:42	XLON	E0RDVWHN4PCw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,274.50	14:30:42	XLON	E0RDVWHN4PDA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,274.50	14:30:42	XLON	E0RDVWHN4PDF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,274.50	14:30:42	XLON	E0RDVWHN4PDK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:31:23	XLON	E0RDVWHN4TiF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	287	4,274.50	14:31:23	XLON	E0RDVWHN4TiJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,274.50	14:31:23	XLON	E0RDVWHN4Tio
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:31:23	XLON	E0RDVWHN4TiO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	366	4,274.50	14:31:23	XLON	E0RDVWHN4TiQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,274.50	14:31:23	XLON	E0RDVWHN4TjN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,274.50	14:31:23	XLON	E0RDVWHN4TjT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	14:31:23	CHIX	3056202486015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,274.50	14:31:23	CHIX	3056202486017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,274.50	14:31:23	BATE	235092575049
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:31:23	XLON	E0RDVWHN4Tkh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:31:23	XLON	E0RDVWHN4Tkp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	14:31:23	XLON	E0RDVWHN4TkQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,274.50	14:31:23	XLON	E0RDVWHN4Tkz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	14:31:23	CHIX	3056202486018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	14:31:23	CHIX	3056202486019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	14:31:23	CHIX	3056202486020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	14:31:23	CHIX	3056202486021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	14:31:23	CHIX	3056202486022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,274.50	14:31:23	BATE	235092575050
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,274.50	14:31:23	BATE	235092575051
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,274.50	14:31:23	BATE	235092575052
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,274.50	14:31:23	BATE	235092575053
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.50	14:31:23	AQXE	120850
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.50	14:31:23	AQXE	120851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.50	14:31:23	AQXE	120852
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.50	14:31:23	AQXE	120853
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.50	14:31:23	AQXE	120854
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.50	14:31:23	AQXE	120855
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.50	14:31:23	AQXE	120856
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.50	14:31:23	AQXE	120857
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	14:31:23	TRQX	E0RDVWIXwB80
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	14:31:23	TRQX	E0RDVWIXwB85
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	14:31:23	TRQX	E0RDVWIXwB8d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	14:31:23	TRQX	E0RDVWIXwB8D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	14:31:23	TRQX	E0RDVWIXwB8I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	14:31:23	TRQX	E0RDVWIXwB8l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	14:31:23	TRQX	E0RDVWIXwB8N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,274.50	14:31:23	TRQX	E0RDVWIXwB8s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	14:31:23	TRQX	E0RDVWIXwB8T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	14:31:23	TRQX	E0RDVWIXwB8X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	14:31:23	CHIX	3056202486023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	14:31:23	CHIX	3056202486024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	14:31:23	CHIX	3056202486025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,274.50	14:31:23	CHIX	3056202486026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,274.50	14:31:23	CHIX	3056202486028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,274.50	14:31:23	BATE	235092575054
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,274.50	14:31:23	BATE	235092575055
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,274.50	14:31:23	BATE	235092575056
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.50	14:31:23	AQXE	120858
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.50	14:31:23	AQXE	120859
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,274.50	14:31:23	AQXE	120860
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,274.50	14:31:23	AQXE	120861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,274.50	14:31:23	AQXE	120862
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,274.50	14:31:23	AQXE	120863
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,274.50	14:31:23	BATE	235092575057
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,274.50	14:31:23	BATE	235092575058
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,274.50	14:31:23	AQXE	120864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,274.50	14:31:23	TRQX	E0RDVWIXwB99
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,274.50	14:31:23	AQXE	120865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,274.50	14:31:23	AQXE	120866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,274.50	14:31:23	BATE	235092575059
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,274.50	14:31:23	AQXE	120867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,274.50	14:31:23	AQXE	120868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,274.50	14:31:23	AQXE	120869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,274.50	14:31:23	TRQX	E0RDVWIXwB9O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,274.50	14:31:23	TRQX	E0RDVWIXwB9U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	381	4,274.50	15:14:21	BATE	235092594401
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,274.50	15:14:21	BATE	235092594402
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,215	4,274.50	15:14:21	BATE	235092594403
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,274.50	15:14:21	TRQX	E0RDVWIY1Gfz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,274.50	15:14:21	BATE	235092594404
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,274.50	15:14:21	BATE	235092594405
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,274.50	15:14:21	BATE	235092594408
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,274.50	15:14:21	BATE	235092594413
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,274.50	15:14:21	BATE	235092594416
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,274.50	15:14:21	BATE	235092594417
UNILEVER PLC	05/05/2026	GB00BVZK7T90	300	4,274.50	15:14:21	BATE	235092594418
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,274.50	15:14:21	TRQX	E0RDVWIY1Gs0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,274.50	15:14:21	AQXE	151107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,274.50	15:14:21	BATE	235092594419
UNILEVER PLC	05/05/2026	GB00BVZK7T90	381	4,274.50	15:14:33	BATE	235092594470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,274.50	15:14:33	BATE	235092594471
UNILEVER PLC	05/05/2026	GB00BVZK7T90	381	4,274.50	15:14:33	BATE	235092594472
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,274.50	15:14:33	BATE	235092594473
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,274.50	15:14:33	BATE	235092594474
UNILEVER PLC	05/05/2026	GB00BVZK7T90	342	4,274.50	15:14:33	BATE	235092594475
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,274.50	15:14:33	AQXE	151258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,274.50	15:14:33	BATE	235092594476
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,274.50	15:14:33	BATE	235092594478
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,274.50	15:15:24	AQXE	151975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	182	4,274.50	15:19:04	BATE	235092596611
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,274.50	15:19:04	BATE	235092596612
UNILEVER PLC	05/05/2026	GB00BVZK7T90	182	4,274.50	15:19:04	BATE	235092596613
UNILEVER PLC	05/05/2026	GB00BVZK7T90	306	4,274.50	15:19:04	BATE	235092596614
UNILEVER PLC	05/05/2026	GB00BVZK7T90	256	4,274.50	15:19:10	BATE	235092596658
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,274.50	15:21:25	BATE	235092597495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,274.50	15:21:25	BATE	235092597496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,274.50	15:21:25	BATE	235092597500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,274.50	15:21:26	BATE	235092597504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,274.50	15:21:28	BATE	235092597511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,274.50	15:21:28	BATE	235092597512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,274.50	15:21:29	BATE	235092597517
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,274.50	15:21:29	BATE	235092597518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,274.50	15:21:29	BATE	235092597522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,274.50	15:21:30	BATE	235092597544
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,274.50	15:21:30	BATE	235092597545
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,274.50	15:21:30	BATE	235092597546
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,274.50	15:21:30	BATE	235092597547

UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,274.50	15:21:30	BATE	235092597548
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,274.50	15:21:30	BATE	235092597549
UNILEVER PLC	05/05/2026	GB00BVZK7T90	300	4,274.50	15:21:30	BATE	235092597550
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,274.50	15:22:17	BATE	235092597831
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,274.50	15:22:17	BATE	235092597832
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,274.50	15:22:17	BATE	235092597833
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,274.50	15:22:17	BATE	235092597834
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,274.50	15:22:17	BATE	235092597835
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,274.50	15:22:17	AQXE	156819
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,274.50	15:22:17	AQXE	156820
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,274.50	15:22:17	AQXE	156821
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,274.50	15:22:20	BATE	235092597839
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,274.50	15:22:20	BATE	235092597840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,274.50	15:22:22	AQXE	156845
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,274.50	15:22:23	AQXE	156850
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,274.50	15:22:23	AQXE	156851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,274.50	15:22:24	BATE	235092597878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,274.50	15:22:24	BATE	235092597879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	980	4,274.50	15:22:24	BATE	235092597880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,274.50	15:22:24	AQXE	156867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,086	4,274.50	15:22:24	AQXE	156869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,274.50	15:22:24	AQXE	156870
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,274.50	15:22:24	AQXE	156871
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,274.50	15:22:24	AQXE	156872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,274.50	15:22:24	BATE	235092597881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,274.50	15:22:24	BATE	235092597882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,274.50	15:22:24	BATE	235092597883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,274.50	15:22:24	AQXE	156873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	809	4,274.50	15:23:05	AQXE	157389
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,274.50	15:23:05	AQXE	157390
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,274.50	15:23:05	AQXE	157391
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,274.50	15:23:05	AQXE	157392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,274.50	15:23:05	AQXE	157393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,274.50	15:23:05	AQXE	157394
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,274.50	15:23:05	AQXE	157395
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,274.50	15:43:52	BATE	235092605755
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,274.50	15:43:52	BATE	235092605756
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,274.50	15:43:52	BATE	235092605757
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,274.50	15:43:52	BATE	235092605758
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,274.50	15:44:00	BATE	235092605813
UNILEVER PLC	05/05/2026	GB00BVZK7T90	277	4,274.50	15:44:00	BATE	235092605814
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,274.50	15:44:00	BATE	235092605815
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,274.50	15:44:00	BATE	235092605816
UNILEVER PLC	05/05/2026	GB00BVZK7T90	364	4,274.50	15:53:47	BATE	235092609841
UNILEVER PLC	05/05/2026	GB00BVZK7T90	276	4,274.50	15:53:47	BATE	235092609842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	13:07:22	XLON	E0RDVWHN1pRe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	13:07:22	XLON	E0RDVWHN1pRg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	13:07:22	XLON	E0RDVWHN1pRi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,275.00	13:07:22	XLON	E0RDVWHN1pRk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,275.00	13:07:22	XLON	E0RDVWHN1pRm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	13:07:22	XLON	E0RDVWHN1pRt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	13:07:22	XLON	E0RDVWHN1pRv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,275.00	13:07:22	XLON	E0RDVWHN1pS2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	13:07:22	XLON	E0RDVWHN1pSD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	13:07:22	XLON	E0RDVWHN1pSF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,275.00	13:07:22	XLON	E0RDVWHN1pSS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,275.00	13:07:22	XLON	E0RDVWHN1pSU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	13:07:22	CHIX	3056202465459
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,275.00	13:07:22	CHIX	3056202465460
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.00	13:07:22	CHIX	3056202465461
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	13:07:22	CHIX	3056202465462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.00	13:07:22	BATE	235092555908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,275.00	13:07:22	BATE	235092555909
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,275.00	13:07:22	TRQX	E0RDVWIXqP9p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	13:07:22	TRQX	E0RDVWIXqP9r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,275.00	13:07:22	CHIX	3056202465463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	13:07:22	CHIX	3056202465464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	13:07:22	CHIX	3056202465465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,275.00	13:07:22	CHIX	3056202465466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	13:07:22	CHIX	3056202465467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	13:07:22	CHIX	3056202465468
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.00	13:07:22	XLON	E0RDVWHN1pTM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	379	4,275.00	13:07:22	XLON	E0RDVWHN1pTO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	303	4,275.00	13:07:23	XLON	E0RDVWHN1pUO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	398	4,275.00	13:07:23	XLON	E0RDVWHN1pUQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,275.00	13:07:23	XLON	E0RDVWHN1pUY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,275.00	13:38:10	CHIX	3056202471710
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.00	13:38:10	BATE	235092561843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,275.00	13:38:10	TRQX	E0RDVWIXsWUa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,275.00	13:38:10	XLON	E0RDVWHN2o8q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,275.00	13:38:10	XLON	E0RDVWHN2o90
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,275.00	13:38:10	XLON	E0RDVWHN2o96
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,275.00	13:38:10	XLON	E0RDVWHN2o98
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,275.00	13:38:10	XLON	E0RDVWHN2o9J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.00	13:38:10	BATE	235092561844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.00	13:38:10	BATE	235092561845
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	13:38:10	AQXE	100153
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	13:38:10	AQXE	100154
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	13:38:10	AQXE	100155
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,275.00	13:38:10	TRQX	E0RDVWIXsWUi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,275.00	13:38:10	XLON	E0RDVWHN2o9o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,275.00	13:38:10	XLON	E0RDVWHN2o9q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,275.00	13:38:10	XLON	E0RDVWHN2o9s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,275.00	13:38:10	XLON	E0RDVWHN2o9u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,275.00	13:38:10	CHIX	3056202471711
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,275.00	13:38:10	CHIX	3056202471712
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.00	13:38:10	XLON	E0RDVWHN2oA5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,275.00	13:38:10	XLON	E0RDVWHN2oA7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,275.00	13:38:10	XLON	E0RDVWHN2oAY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	13:39:10	XLON	E0RDVWHN2qAV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.00	13:39:10	XLON	E0RDVWHN2qAX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	13:39:10	CHIX	3056202471875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	13:39:10	CHIX	3056202471876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	13:39:10	CHIX	3056202471877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	13:39:10	XLON	E0RDVWHN2qB8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,275.00	13:42:12	TRQX	E0RDVWIXsI8G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,275.00	13:42:24	XLON	E0RDVWHN2vjk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	13:42:24	XLON	E0RDVWHN2vjw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,275.00	13:42:24	XLON	E0RDVWHN2vk4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	13:43:37	XLON	E0RDVWHN2xvF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,275.00	13:43:37	XLON	E0RDVWHN2xvI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	13:43:37	XLON	E0RDVWHN2xvK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,275.00	13:43:37	XLON	E0RDVWHN2xzE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,275.00	13:43:37	XLON	E0RDVWHN2xzI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	13:43:37	XLON	E0RDVWHN2xzK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,275.00	13:43:37	XLON	E0RDVWHN2xzZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,275.00	13:43:37	CHIX	3056202472845
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,275.00	13:43:37	CHIX	3056202472846
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,275.00	13:43:37	BATE	235092562776
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,275.00	13:43:37	BATE	235092562777
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,275.00	13:43:37	TRQX	E0RDVWIXsqly
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.00	13:43:37	TRQX	E0RDVWIXsqm0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,275.00	13:43:37	XLON	E0RDVWHN2xzo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,275.00	13:43:37	XLON	E0RDVWHN2xzq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,275.00	13:43:38	CHIX	3056202472853
UNILEVER PLC	05/05/2026	GB00BVZK7T90	287	4,275.00	13:52:54	XLON	E0RDVWHN3ECq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,275.00	13:53:00	XLON	E0RDVWHN3EUb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,275.00	13:53:00	XLON	E0RDVWHN3EUC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,275.00	13:53:00	XLON	E0RDVWHN3EUh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,275.00	13:53:00	XLON	E0RDVWHN3EUj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,275.00	13:53:00	XLON	E0RDVWHN3EUL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,275.00	13:53:00	XLON	E0RDVWHN3EUo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,275.00	13:53:00	XLON	E0RDVWHN3EUO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.00	13:53:00	XLON	E0RDVWHN3EUQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,275.00	13:53:00	CHIX	3056202475073
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,275.00	13:53:00	CHIX	3056202475074
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,275.00	13:53:00	CHIX	3056202475075

UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,275.00	13:53:00	CHIX	3056202475076
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	13:53:00	BATE	235092564768
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	13:53:00	BATE	235092564769
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	13:53:00	BATE	235092564770
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	13:53:00	BATE	235092564771
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,275.00	13:53:00	BATE	235092564772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,275.00	13:53:00	AQXE	104651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,275.00	13:53:00	AQXE	104653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.00	13:53:00	AQXE	104654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,275.00	13:53:00	AQXE	104655
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,275.00	13:53:00	AQXE	104656
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,275.00	13:53:00	TRQX	E0RDVWIXtRte
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,275.00	13:53:00	TRQX	E0RDVWIXtRtk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,275.00	13:53:00	TRQX	E0RDVWIXtRtX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,275.00	13:53:00	XLON	E0RDVWHN3EUq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,275.00	13:53:00	AQXE	104657
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,275.00	13:53:00	TRQX	E0RDVWIXtRtq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,275.00	13:57:02	CHIX	3056202475897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,275.00	13:57:02	CHIX	3056202475898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,275.00	13:57:02	CHIX	3056202475900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,275.00	13:57:02	CHIX	3056202475901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:01:48	XLON	E0RDVWHN3TCs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:01:48	XLON	E0RDVWHN3TD3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:01:48	XLON	E0RDVWHN3TD8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:01:48	XLON	E0RDVWHN3TDD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,275.00	14:01:48	XLON	E0RDVWHN3TDF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,275.00	14:01:48	XLON	E0RDVWHN3TDV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,275.00	14:01:48	CHIX	3056202477114
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,275.00	14:01:48	CHIX	3056202477115
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,275.00	14:01:48	CHIX	3056202477116
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,275.00	14:01:48	CHIX	3056202477117
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,275.00	14:01:48	CHIX	3056202477118
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,275.00	14:01:48	BATE	235092566694
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,275.00	14:01:48	BATE	235092566695
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,275.00	14:01:48	BATE	235092566696
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,275.00	14:01:48	BATE	235092566697
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,275.00	14:01:48	BATE	235092566698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,275.00	14:01:48	BATE	235092566699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,275.00	14:01:48	BATE	235092566700
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,275.00	14:01:48	BATE	235092566701
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:01:48	AQXE	107526
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:01:48	AQXE	107527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:01:48	AQXE	107528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:01:48	AQXE	107529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:01:48	AQXE	107530
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,275.00	14:01:48	TRQX	E0RDVWIXtyR8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,275.00	14:01:48	TRQX	E0RDVWIXtyRF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,275.00	14:01:48	TRQX	E0RDVWIXtyRL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:01:48	XLON	E0RDVWHN3TE1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,275.00	14:01:48	XLON	E0RDVWHN3TE3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,275.00	14:01:48	XLON	E0RDVWHN3TE5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,275.00	14:01:48	XLON	E0RDVWHN3TE7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,275.00	14:01:48	XLON	E0RDVWHN3TE9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,275.00	14:01:48	CHIX	3056202477119
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,275.00	14:04:48	XLON	E0RDVWHN3Xwb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,275.00	14:04:48	XLON	E0RDVWHN3Xwd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,275.00	14:04:48	XLON	E0RDVWHN3Xwh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,275.00	14:04:48	XLON	E0RDVWHN3Xwq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,275.00	14:04:48	XLON	E0RDVWHN3XwV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:04:48	XLON	E0RDVWHN3Xwx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,275.00	14:04:48	XLON	E0RDVWHN3Xwz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,275.00	14:04:48	XLON	E0RDVWHN3XxB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,275.00	14:04:48	XLON	E0RDVWHN3XxE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:04:48	XLON	E0RDVWHN3XxP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,275.00	14:04:48	XLON	E0RDVWHN3XxR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,275.00	14:04:48	XLON	E0RDVWHN3XxT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.00	14:04:48	XLON	E0RDVWHN3XxX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:48	CHIX	3056202477937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,275.00	14:04:48	XLON	E0RDVWHN3Xxc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,275.00	14:04:48	XLON	E0RDVWHN3Xxi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,275.00	14:04:48	XLON	E0RDVWHN3Xxk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.00	14:04:48	XLON	E0RDVWHN3Xxo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,275.00	14:04:48	XLON	E0RDVWHN3Xxs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,275.00	14:04:48	XLON	E0RDVWHN3Xy0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:48	XLON	E0RDVWHN3Xy2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,275.00	14:04:48	XLON	E0RDVWHN3XyA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.00	14:04:48	XLON	E0RDVWHN3Xye
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,275.00	14:04:48	XLON	E0RDVWHN3XyG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,275.00	14:04:48	XLON	E0RDVWHN3Xyi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,275.00	14:04:48	XLON	E0RDVWHN3Xyl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,275.00	14:04:48	XLON	E0RDVWHN3Xyk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:04:48	XLON	E0RDVWHN3XyM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,275.00	14:04:48	XLON	E0RDVWHN3XyQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,275.00	14:04:48	XLON	E0RDVWHN3XyU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,275.00	14:04:48	XLON	E0RDVWHN3XyW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:48	CHIX	3056202477938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:04:48	XLON	E0RDVWHN3Xyz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.00	14:04:48	XLON	E0RDVWHN3XzB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,275.00	14:04:48	XLON	E0RDVWHN3XzF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	474	4,275.00	14:04:48	XLON	E0RDVWHN3XzH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:48	CHIX	3056202477939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:48	CHIX	3056202477940
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:48	CHIX	3056202477941
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,275.00	14:04:48	CHIX	3056202477942
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:48	CHIX	3056202477943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:04:51	XLON	E0RDVWHN3Y43
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:04:51	XLON	E0RDVWHN3Y49
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,275.00	14:04:51	XLON	E0RDVWHN3Y4B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.00	14:04:51	XLON	E0RDVWHN3Y4G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,275.00	14:04:51	XLON	E0RDVWHN3Y4I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,275.00	14:04:51	XLON	E0RDVWHN3Y4K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:04:51	XLON	E0RDVWHN3Y4n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:04:51	XLON	E0RDVWHN3Y4r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:04:51	XLON	E0RDVWHN3Y4T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:04:51	XLON	E0RDVWHN3Y4v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,275.00	14:04:51	XLON	E0RDVWHN3Y4V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,275.00	14:04:51	XLON	E0RDVWHN3Y50
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,275.00	14:04:51	XLON	E0RDVWHN3Y5A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477971
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477973
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477974
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.00	14:04:51	CHIX	3056202477978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	14:04:51	CHIX	3056202477979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:04:51	CHIX	3056202477982
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:04:51	CHIX	3056202477983
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:04:51	CHIX	3056202477984
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,275.00	14:04:51	CHIX	3056202477985
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,275.00	14:04:51	CHIX	3056202477986
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,275.00	14:04:51	CHIX	3056202477987
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,275.00	14:04:51	CHIX	3056202477989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,275.00	14:04:51	CHIX	3056202477990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,275.00	14:04:51	CHIX	3056202477991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202477993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,275.00	14:04:51	CHIX	3056202477994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,275.00	14:04:51	CHIX	3056202477995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,275.00	14:04:51	CHIX	3056202477996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,275.00	14:04:51	CHIX	3056202477997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,275.00	14:04:51	CHIX	3056202477998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,275.00	14:04:51	CHIX	3056202477999

UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.00	14:04:51	CHIX	3056202478000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,275.00	14:04:51	CHIX	3056202478001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,275.00	14:04:51	CHIX	3056202478002
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,275.00	14:04:51	CHIX	3056202478003
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,275.00	14:04:51	CHIX	3056202478008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,275.00	14:04:51	CHIX	3056202478009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,275.00	14:04:51	CHIX	3056202478010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,275.00	14:04:52	CHIX	3056202478013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,275.00	14:04:52	CHIX	3056202478014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:09:07	XLON	E0RDVWHN3fva
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:09:07	XLON	E0RDVWHN3fvc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,275.00	14:09:07	XLON	E0RDVWHN3fve
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,275.00	14:09:07	XLON	E0RDVWHN3fvl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,275.00	14:09:07	XLON	E0RDVWHN3fvK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:09:07	XLON	E0RDVWHN3fvO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.00	14:09:07	XLON	E0RDVWHN3fvQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.00	14:09:07	XLON	E0RDVWHN3fvS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:09:07	XLON	E0RDVWHN3fvw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:09:07	XLON	E0RDVWHN3fvY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:09:07	XLON	E0RDVWHN3fw6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	198	4,275.00	14:09:07	XLON	E0RDVWHN3fw8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,275.00	14:09:07	XLON	E0RDVWHN3fwC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,275.00	14:09:07	XLON	E0RDVWHN3fwG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,275.00	14:09:07	XLON	E0RDVWHN3fwL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:09:07	CHIX	3056202479214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,275.00	14:09:07	CHIX	3056202479215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.00	14:09:07	TRQX	E0RDVWIXuSgl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.00	14:09:07	TRQX	E0RDVWIXuSgn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:09:07	XLON	E0RDVWHN3fwl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:09:07	XLON	E0RDVWHN3fwn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:09:07	XLON	E0RDVWHN3fxB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,275.00	14:09:07	XLON	E0RDVWHN3fxD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,275.00	14:09:07	XLON	E0RDVWHN3fxM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:09:07	CHIX	3056202479216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,275.00	14:09:07	CHIX	3056202479217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.00	14:09:07	CHIX	3056202479218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:09:07	CHIX	3056202479219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,275.00	14:09:07	CHIX	3056202479220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,275.00	14:09:07	CHIX	3056202479221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:09:07	CHIX	3056202479222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,275.00	14:09:07	CHIX	3056202479223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:09:07	CHIX	3056202479224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:09:07	CHIX	3056202479225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,275.00	14:09:07	CHIX	3056202479226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:09:07	CHIX	3056202479227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:09:07	BATE	23509256857 3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:09:07	BATE	23509256857 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:09:07	BATE	23509256857 5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:09:07	BATE	23509256857 6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:09:07	BATE	23509256857 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:09:07	BATE	23509256857 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:09:07	BATE	23509256857 9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.00	14:09:07	BATE	23509256858 0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.00	14:09:07	TRQX	E0RDVWIXuSha
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.00	14:09:07	TRQX	E0RDVWIXuShB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.00	14:09:07	TRQX	E0RDVWIXuShD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.00	14:09:07	TRQX	E0RDVWIXuShJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,275.00	14:09:07	TRQX	E0RDVWIXuShL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.00	14:09:07	TRQX	E0RDVWIXuShY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.00	14:09:07	TRQX	E0RDVWIXuShi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,275.00	14:09:07	TRQX	E0RDVWIXuShk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,275.00	14:09:07	TRQX	E0RDVWIXuShp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.00	14:09:07	TRQX	E0RDVWIXuShr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,275.00	14:09:07	TRQX	E0RDVWIXuSht
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.00	14:09:07	TRQX	E0RDVWIXuShv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.00	14:09:07	TRQX	E0RDVWIXuSi4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.00	14:09:07	TRQX	E0RDVWIXuSi9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,275.00	14:09:07	TRQX	E0RDVWIXuSiB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.00	14:09:07	TRQX	E0RDVWIXuSiF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,275.00	14:09:07	TRQX	E0RDVWIXuSiM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,275.00	14:09:07	TRQX	E0RDVWIXuSiP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,275.00	14:09:07	TRQX	E0RDVWIXuSiR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,275.00	14:09:07	CHIX	3056202479229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,275.00	14:09:07	CHIX	3056202479230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,275.00	14:09:07	CHIX	3056202479231
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,275.00	14:09:07	TRQX	E0RDVWIXuSio
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,275.00	14:09:07	CHIX	3056202479232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,275.00	14:09:07	CHIX	3056202479233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,275.00	14:09:07	CHIX	3056202479234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,275.00	14:09:07	CHIX	3056202479235
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,275.00	14:09:07	CHIX	3056202479236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,275.00	14:09:07	CHIX	3056202479237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,275.00	14:09:07	CHIX	3056202479238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	195	4,275.00	14:09:07	CHIX	3056202479239
UNILEVER PLC	05/05/2026	GB00BVZK7T90	252	4,275.00	14:11:21	XLON	E0RDVWHN3jvu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,275.00	14:11:21	XLON	E0RDVWHN3jvw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,275.00	14:11:21	XLON	E0RDVWHN3jvy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.00	14:11:21	XLON	E0RDVWHN3jwF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,275.00	14:11:21	XLON	E0RDVWHN3jwK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,275.00	14:11:21	CHIX	3056202479683
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,275.00	14:11:21	CHIX	3056202479684
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,275.00	14:11:21	CHIX	3056202479685
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,275.00	14:11:21	CHIX	3056202479686
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,275.00	14:11:45	CHIX	3056202479751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.00	14:11:45	BATE	23509256918 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.00	14:11:45	BATE	23509256918 6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.00	14:11:45	BATE	23509256918 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.00	14:11:45	BATE	23509256918 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.00	14:11:45	BATE	23509256918 9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,275.00	14:11:45	CHIX	3056202479753
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,275.00	14:11:48	XLON	E0RDVWHN3kkd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,275.00	14:11:48	XLON	E0RDVWHN3kkf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,275.00	14:11:48	XLON	E0RDVWHN3kkl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,275.00	14:11:48	XLON	E0RDVWHN3kkn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.00	14:11:48	XLON	E0RDVWHN3kkp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,275.00	14:11:48	XLON	E0RDVWHN3kkr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,275.00	14:11:48	XLON	E0RDVWHN3kkx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,275.00	14:11:48	XLON	E0RDVWHN3kkz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,275.00	14:11:48	XLON	E0RDVWHN3kl1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,275.00	14:11:48	XLON	E0RDVWHN3kl3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,275.00	14:11:48	XLON	E0RDVWHN3klL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	14:11:48	TRQX	E0RDVWIXueFq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	14:11:48	TRQX	E0RDVWIXueFw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,275.00	14:11:48	XLON	E0RDVWHN3kld
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,275.00	14:11:48	XLON	E0RDVWHN3klj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,275.00	14:11:48	XLON	E0RDVWHN3kll
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,275.00	14:11:48	XLON	E0RDVWHN3kln
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,275.00	14:11:48	XLON	E0RDVWHN3klr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,275.00	14:11:48	XLON	E0RDVWHN3klt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,275.00	14:11:48	XLON	E0RDVWHN3klW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	255	4,275.00	14:11:48	XLON	E0RDVWHN3km2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,275.00	14:11:48	XLON	E0RDVWHN3km4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,275.00	14:11:48	XLON	E0RDVWHN3km8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,275.00	14:11:48	XLON	E0RDVWHN3kma
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,275.00	14:11:48	XLON	E0RDVWHN3kmA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	284	4,275.00	14:11:48	XLON	E0RDVWHN3kmc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,275.00	14:11:48	XLON	E0RDVWHN3kmC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,275.00	14:11:48	XLON	E0RDVWHN3kmg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,275.00	14:11:48	XLON	E0RDVWHN3kmG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	301	4,275.00	14:11:48	XLON	E0RDVWHN3kmi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,275.00	14:11:48	XLON	E0RDVWHN3kmK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,275.00	14:11:48	XLON	E0RDVWHN3kmm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,275.00	14:11:48	XLON	E0RDVWHN3kmM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:11:48	XLON	E0RDVWHN3kmo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,275.00	14:11:48	XLON	E0RDVWHN3kmR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,275.00	14:11:48	XLON	E0RDVWHN3kms
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,275.00	14:11:48	XLON	E0RDVWHN3kmT

UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,275.00	14:11:48	XLON	E0RDVWHN0kmv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	284	4,275.00	14:11:48	XLON	E0RDVWHN0kmx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,275.00	14:11:48	XLON	E0RDVWHN0kmY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,275.00	14:11:48	XLON	E0RDVWHN0kn1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,275.00	14:11:48	XLON	E0RDVWHN0kn3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,275.00	14:11:48	XLON	E0RDVWHN0kn9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,275.00	14:11:48	XLON	E0RDVWHN0knB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.00	14:11:48	XLON	E0RDVWHN0knH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:11:48	XLON	E0RDVWHN0knJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,275.00	14:11:48	CHIX	3056202479767
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,275.00	14:11:48	CHIX	3056202479768
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,275.00	14:11:48	CHIX	3056202479769
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,275.00	14:11:48	CHIX	3056202479770
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,275.00	14:11:48	CHIX	3056202479771
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.00	14:11:48	BATE	235092569193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.00	14:11:48	BATE	235092569194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,275.00	14:11:48	AQXE	110677
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,275.00	14:11:48	AQXE	110678
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,275.00	14:11:48	AQXE	110679
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,275.00	14:11:48	AQXE	110680
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,275.00	14:11:48	AQXE	110681
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	14:11:48	TRQX	E0RDVWIXueG1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	14:11:48	TRQX	E0RDVWIXueG9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,275.00	14:11:48	TRQX	E0RDVWIXueGG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,275.00	14:11:48	XLON	E0RDVWHN3knb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,275.00	14:11:48	XLON	E0RDVWHN3knf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,275.00	14:11:48	XLON	E0RDVWHN3knh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,275.00	14:11:48	XLON	E0RDVWHN3knZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,275.00	14:11:48	XLON	E0RDVWHN3koM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,275.00	14:11:48	XLON	E0RDVWHN3koO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.00	14:11:48	XLON	E0RDVWHN3koQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,275.00	14:13:16	CHIX	3056202480055
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:13:16	XLON	E0RDVWHN3mk7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:13:16	XLON	E0RDVWHN3mkl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:17:26	XLON	E0RDVWHN39Kb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,275.00	14:17:26	XLON	E0RDVWHN39Kd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,275.00	14:17:26	XLON	E0RDVWHN39Kh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,275.00	14:17:26	XLON	E0RDVWHN39Kj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,275.00	14:17:26	XLON	E0RDVWHN39Kq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.00	14:17:26	XLON	E0RDVWHN39Ku
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,275.00	14:17:26	XLON	E0RDVWHN39KV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	319	4,275.00	14:17:26	XLON	E0RDVWHN39KX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,275.00	14:17:26	XLON	E0RDVWHN3tLH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:17:26	XLON	E0RDVWHN3tLK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,275.00	14:17:26	CHIX	3056202481070
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,275.00	14:17:26	BATE	235092570392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,275.00	14:17:26	AQXE	112417
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,275.00	14:17:26	TRQX	E0RDVWIXuzdv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	276	4,275.00	14:17:26	XLON	E0RDVWHN3tLg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,275.00	14:17:26	XLON	E0RDVWHN3tLM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,275.00	14:17:26	XLON	E0RDVWHN3tLn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,275.00	14:17:26	XLON	E0RDVWHN3tLQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,275.00	14:17:26	XLON	E0RDVWHN3tM1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,275.00	14:17:26	XLON	E0RDVWHN3tM3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.00	14:17:26	XLON	E0RDVWHN3tM7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,275.00	14:17:26	XLON	E0RDVWHN0tMH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,275.00	14:17:26	CHIX	3056202481071
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,275.00	14:17:26	CHIX	3056202481072
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,275.00	14:17:26	BATE	235092570393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:17:26	TRQX	E0RDVWIXuze7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,275.00	14:17:26	XLON	E0RDVWHN3tN6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:17:26	XLON	E0RDVWHN3tNe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,275.00	14:17:26	XLON	E0RDVWHN3tNX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,275.00	14:18:20	XLON	E0RDVWHN3uX3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	382	4,275.00	14:18:20	XLON	E0RDVWHN3uX5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,275.00	14:18:20	XLON	E0RDVWHN3uX7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,275.00	14:18:20	XLON	E0RDVWHN3uXb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	538	4,275.00	14:18:20	XLON	E0RDVWHN3uXd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,275.00	14:18:20	XLON	E0RDVWHN3uXf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:18:20	XLON	E0RDVWHN3uXK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,275.00	14:18:20	XLON	E0RDVWHN3uXM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,275.00	14:18:20	XLON	E0RDVWHN3uXO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	332	4,275.00	14:18:20	XLON	E0RDVWHN3uXS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,275.00	14:18:20	XLON	E0RDVWHN3uXU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.00	14:18:20	XLON	E0RDVWHN3uXZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,275.00	14:18:20	CHIX	3056202481267
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:18:20	CHIX	3056202481268
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,275.00	14:18:20	CHIX	3056202481269
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,275.00	14:18:20	CHIX	3056202481270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,275.00	14:18:20	CHIX	3056202481271
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,275.00	14:18:20	CHIX	3056202481272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,275.00	14:18:20	CHIX	3056202481273
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,275.00	14:18:20	CHIX	3056202481274
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,275.00	14:18:20	BATE	235092570587
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,275.00	14:18:20	BATE	235092570588
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,275.00	14:18:20	AQXE	112637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,275.00	14:18:20	AQXE	112638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,275.00	14:18:20	AQXE	112639
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,275.00	14:18:20	AQXE	112640
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,275.00	14:18:20	AQXE	112641
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:18:20	AQXE	112642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.00	14:18:20	TRQX	E0RDVWIXv3Ko
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,275.00	14:18:20	TRQX	E0RDVWIXv3Kq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,275.00	14:18:20	TRQX	E0RDVWIXv3Kv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.00	14:18:20	TRQX	E0RDVWIXv3Kx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,275.00	14:18:20	XLON	E0RDVWHN3uY6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,275.00	14:18:20	XLON	E0RDVWHN3uY8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,275.00	14:18:20	XLON	E0RDVWHN3uYC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,275.00	14:18:20	XLON	E0RDVWHN3uYe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,275.00	14:18:20	XLON	E0RDVWHN3uYE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,275.00	14:18:20	XLON	E0RDVWHN3uYg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,275.00	14:18:20	XLON	E0RDVWHN3uYG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	453	4,275.00	14:18:20	XLON	E0RDVWHN3uYI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,275.00	14:18:20	XLON	E0RDVWHN3uYk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,275.00	14:18:20	XLON	E0RDVWHN3uYm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.00	14:18:20	XLON	E0RDVWHN3uYP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,275.00	14:18:20	XLON	E0RDVWHN3uYR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,275.00	14:18:20	XLON	E0RDVWHN3uYs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,275.00	14:18:20	XLON	E0RDVWHN3uYT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,275.00	14:18:20	XLON	E0RDVWHN3uYw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,275.00	14:18:20	XLON	E0RDVWHN3uYy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,275.00	14:18:20	XLON	E0RDVWHN3uZ0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,275.00	14:18:20	XLON	E0RDVWHN3uZ9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,275.00	14:18:20	XLON	E0RDVWHN3uZb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,275.00	14:18:20	XLON	E0RDVWHN3uZF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,275.00	14:18:20	XLON	E0RDVWHN3uZH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,275.00	14:18:20	XLON	E0RDVWHN3uZJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.00	14:18:20	XLON	E0RDVWHN3uZP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,275.00	14:18:20	XLON	E0RDVWHN3uZR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,275.00	14:18:20	XLON	E0RDVWHN3uZT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.00	14:18:20	BATE	235092570589
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,275.00	14:18:20	BATE	235092570590
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,275.00	14:18:20	TRQX	E0RDVWIXv3L5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,275.00	14:18:20	TRQX	E0RDVWIXv3L7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,275.00	14:18:20	XLON	E0RDVWHN3uZm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,275.00	14:18:20	CHIX	3056202481275
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,275.00	14:18:20	TRQX	E0RDVWIXv3La
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,275.00	14:18:20	TRQX	E0RDVWIXv3Lc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,275.00	14:18:20	XLON	E0RDVWHN3ua8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,275.00	14:18:20	XLON	E0RDVWHN3uaA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,275.00	14:18:20	XLON	E0RDVWHN3uaC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,275.00	14:18:20	XLON	E0RDVWHN3uaE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	386	4,275.00	14:18:20	XLON	E0RDVWHN3uaG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,275.00	14:18:20	CHIX	3056202481276
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,275.00	14:18:20	CHIX	3056202481277
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,275.00	14:18:20	XLON	E0RDVWHN3uam
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,275.00	14:18:20	XLON	E0RDVWHN3uao

UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,275.00	14:18:20	CHIX	3056202481279
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,275.00	14:18:20	XLON	E0RDVWHN3ub2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	344	4,275.00	14:31:15	XLON	E0RDVWHN4Swy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:31:15	XLON	E0RDVWHN4Sx0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:31:15	XLON	E0RDVWHN4SxH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.00	14:31:15	XLON	E0RDVWHN4SxJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,275.00	14:31:15	XLON	E0RDVWHN4SxS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,275.00	14:31:15	CHIX	3056202485926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,275.00	14:31:15	CHIX	3056202485927
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,275.00	14:31:15	CHIX	3056202485928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,275.00	14:31:15	CHIX	3056202485929
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.00	14:31:15	TRQX	E0RDVWIXw9kL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,275.00	14:31:15	XLON	E0RDVWHN4Szd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,275.00	14:31:15	XLON	E0RDVWHN4SzN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,275.00	14:31:15	XLON	E0RDVWHN4SzR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,275.00	14:31:15	XLON	E0RDVWHN4SzW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:31:15	XLON	E0RDVWHN4SzY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,275.00	14:31:16	XLON	E0RDVWHN4T0j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,275.00	14:31:16	XLON	E0RDVWHN4T0v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,275.00	14:31:16	XLON	E0RDVWHN4T0z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,275.00	14:31:16	XLON	E0RDVWHN4T11
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:31:16	XLON	E0RDVWHN4T1C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.00	14:31:16	XLON	E0RDVWHN4T1G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:31:16	XLON	E0RDVWHN4T1M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.00	14:31:16	XLON	E0RDVWHN4T1O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,275.00	14:31:16	CHIX	3056202485934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,275.00	14:31:16	CHIX	3056202485936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.00	14:31:16	AQXE	120714
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,275.00	14:31:16	TRQX	E0RDVWIXw9oT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,275.00	14:31:16	TRQX	E0RDVWIXw9oZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	14:31:16	XLON	E0RDVWHN4T1b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:31:16	XLON	E0RDVWHN4T1l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.00	14:31:16	XLON	E0RDVWHN4T1n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.00	14:31:16	XLON	E0RDVWHN4T1s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:31:16	XLON	E0RDVWHN4T1w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:31:16	XLON	E0RDVWHN4T22
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.00	14:31:16	XLON	E0RDVWHN4T26
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,275.00	14:31:16	CHIX	3056202485937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,275.00	14:31:16	CHIX	3056202485938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,275.00	14:31:16	CHIX	3056202485939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	651	4,275.00	15:12:39	BATE	235092593183
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,275.00	15:12:39	BATE	235092593184
UNILEVER PLC	05/05/2026	GB00BVZK7T90	481	4,275.00	15:12:39	BATE	235092593185
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,275.00	15:12:39	BATE	235092593186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	616	4,275.00	15:12:39	BATE	235092593187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,275.00	15:12:39	BATE	235092593190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,275.00	15:12:39	BATE	235092593191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	495	4,275.00	15:12:40	BATE	235092593201
UNILEVER PLC	05/05/2026	GB00BVZK7T90	651	4,275.00	15:12:40	BATE	235092593202
UNILEVER PLC	05/05/2026	GB00BVZK7T90	651	4,275.00	15:12:40	BATE	235092593203
UNILEVER PLC	05/05/2026	GB00BVZK7T90	651	4,275.00	15:12:40	BATE	235092593204
UNILEVER PLC	05/05/2026	GB00BVZK7T90	651	4,275.00	15:12:40	BATE	235092593205
UNILEVER PLC	05/05/2026	GB00BVZK7T90	416	4,275.00	15:12:40	BATE	235092593206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,275.00	15:12:40	BATE	235092593207
UNILEVER PLC	05/05/2026	GB00BVZK7T90	416	4,275.00	15:12:40	BATE	235092593208
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.00	15:12:41	BATE	235092593210
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,275.00	15:12:41	BATE	235092593211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.00	15:12:41	BATE	235092593212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.00	15:12:41	BATE	235092593213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,275.00	15:20:01	BATE	235092597011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,275.00	15:22:13	BATE	235092597795
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,275.00	15:22:13	BATE	235092597796
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,275.00	15:22:13	BATE	235092597797
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,275.00	15:22:13	BATE	235092597798
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,275.00	15:22:13	BATE	235092597799
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,275.00	15:22:13	BATE	235092597800
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,275.00	15:22:13	BATE	235092597801
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,275.00	15:22:13	BATE	235092597802
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,275.00	15:22:13	BATE	235092597803
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,275.00	15:22:13	BATE	235092597804
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,275.00	15:22:13	BATE	235092597805
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,275.00	15:22:13	AQXE	156782
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,275.00	15:22:13	AQXE	156783
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,275.00	15:22:13	BATE	235092597806
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,275.00	15:22:13	BATE	235092597807
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,275.00	15:22:13	BATE	235092597809
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,275.00	15:22:13	BATE	235092597810
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,275.00	15:24:58	AQXE	158537
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,275.00	15:25:11	BATE	235092598965
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,275.00	15:25:11	BATE	235092598966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,275.00	15:25:11	BATE	235092598967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,275.00	15:25:38	AQXE	158933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	575	4,275.00	15:26:44	BATE	235092599456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	575	4,275.00	15:26:44	BATE	235092599457
UNILEVER PLC	05/05/2026	GB00BVZK7T90	638	4,275.00	15:26:44	AQXE	159480
UNILEVER PLC	05/05/2026	GB00BVZK7T90	575	4,275.00	15:26:44	BATE	235092599458
UNILEVER PLC	05/05/2026	GB00BVZK7T90	575	4,275.00	15:26:44	BATE	235092599459
UNILEVER PLC	05/05/2026	GB00BVZK7T90	575	4,275.00	15:26:44	BATE	235092599460
UNILEVER PLC	05/05/2026	GB00BVZK7T90	575	4,275.00	15:26:44	BATE	235092599461
UNILEVER PLC	05/05/2026	GB00BVZK7T90	575	4,275.00	15:26:44	BATE	235092599462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	336	4,275.00	15:26:44	BATE	235092599463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	638	4,275.00	15:26:44	AQXE	159481
UNILEVER PLC	05/05/2026	GB00BVZK7T90	638	4,275.00	15:26:44	AQXE	159482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,275.00	15:26:44	BATE	235092599464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	336	4,275.00	15:26:44	BATE	235092599465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,275.00	15:26:44	BATE	235092599466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,275.00	15:26:44	BATE	235092599467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,275.00	15:26:44	BATE	235092599468
UNILEVER PLC	05/05/2026	GB00BVZK7T90	638	4,275.00	15:26:44	AQXE	159483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,275.00	15:26:44	AQXE	159484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,275.00	15:26:44	BATE	235092599469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,275.00	15:26:44	BATE	235092599470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	575	4,275.00	15:26:48	BATE	235092599497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,275.00	15:26:48	AQXE	159513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	575	4,275.00	15:26:49	BATE	235092599499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	864	4,275.00	15:26:58	BATE	235092599654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	15:43:29	BATE	235092605650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	15:43:29	BATE	235092605651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	15:43:29	BATE	235092605652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,275.00	15:43:29	BATE	235092605653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	15:43:29	BATE	235092605654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,275.00	15:43:39	BATE	235092605694
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	15:46:02	BATE	235092606675
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	15:46:02	BATE	235092606676
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	15:46:02	BATE	235092606677
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,275.00	15:51:26	BATE	235092608887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	15:51:26	BATE	235092608888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	15:51:26	BATE	235092608889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.00	15:51:26	BATE	235092608890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,275.00	15:51:26	BATE	235092608891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,275.00	15:51:26	BATE	235092608892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,275.00	15:51:26	BATE	235092608893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	360	4,275.00	15:53:17	BATE	235092609693
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,275.00	15:53:17	BATE	235092609694
UNILEVER PLC	05/05/2026	GB00BVZK7T90	797	4,275.00	16:27:29	BATE	235092628010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,104	4,275.00	16:27:29	BATE	235092628011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,901	4,275.00	16:27:29	BATE	235092628012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,901	4,275.00	16:27:29	BATE	235092628013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,901	4,275.00	16:27:29	BATE	235092628014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,901	4,275.00	16:27:29	BATE	235092628015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,901	4,275.00	16:27:29	BATE	235092628016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,901	4,275.00	16:27:29	BATE	235092628017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,901	4,275.00	16:27:29	BATE	235092628018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,710	4,275.00	16:27:29	BATE	235092628019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.50	13:01:48	XLON	E0RDVWHN1dgt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,275.50	13:01:48	XLON	E0RDVWHN1dgv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,275.50	13:01:48	XLON	E0RDVWHN1dgy

UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.50	13:01:48	XLON	E0RDVWHN1dh2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,275.50	13:01:48	XLON	E0RDVWHN1dh4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,275.50	13:01:48	XLON	E0RDVWHN1dh9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.50	13:01:48	CHIX	3056202464285
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,275.50	13:01:48	BATE	235092554836
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,275.50	13:07:11	TRQX	E0RDVWIXqOL8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,275.50	13:07:11	XLON	E0RDVWHN1p7p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,275.50	13:07:11	CHIX	3056202465416
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,275.50	13:07:11	BATE	235092555878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,275.50	13:07:11	CHIX	3056202465417
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,275.50	13:07:22	XLON	E0RDVWHN1pQc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,275.50	13:07:22	XLON	E0RDVWHN1pQe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,275.50	13:07:22	XLON	E0RDVWHN1pQi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,275.50	13:07:22	XLON	E0RDVWHN1pQm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,243	4,275.50	13:07:22	XLON	E0RDVWHN1pQo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,275.50	13:07:22	CHIX	3056202465450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,275.50	13:07:22	CHIX	3056202465451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,275.50	13:07:22	CHIX	3056202465452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,275.50	13:07:22	CHIX	3056202465453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,275.50	13:07:22	CHIX	3056202465454
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,275.50	13:07:22	CHIX	3056202465456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,275.50	13:07:22	BATE	235092555906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,275.50	13:07:22	BATE	235092555907
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,275.50	13:07:22	AQXE	90462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,275.50	13:07:22	AQXE	90463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,275.50	13:07:22	AQXE	90464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,275.50	13:07:22	AQXE	90465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,275.50	13:07:22	AQXE	90466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,275.50	13:07:22	AQXE	90467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,275.50	13:07:22	AQXE	90468
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,275.50	13:07:22	TRQX	E0RDVWIXqP9c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,275.50	13:07:22	TRQX	E0RDVWIXqP9L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,275.50	13:07:22	TRQX	E0RDVWIXqP9R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,275.50	13:07:22	TRQX	E0RDVWIXqP9W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,275.50	13:07:22	AQXE	90469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	356	4,275.50	13:07:22	AQXE	90470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,275.50	13:07:22	AQXE	90471
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,275.50	13:07:23	AQXE	90475
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,275.50	13:25:31	XLON	E0RDVWHN2Q6b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,275.50	13:25:31	XLON	E0RDVWHN2Q6Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,275.50	13:28:18	XLON	E0RDVWHN2USp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.50	13:37:50	TRQX	E0RDVWIXsUwq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,275.50	13:37:50	TRQX	E0RDVWIXsUws
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.50	13:39:10	XLON	E0RDVWHN2q7f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.50	13:39:10	XLON	E0RDVWHN2q7p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.50	13:39:10	XLON	E0RDVWHN2q9a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,275.50	13:39:10	XLON	E0RDVWHN2q9c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,275.50	13:39:10	XLON	E0RDVWHN2q9p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,275.50	13:39:10	XLON	E0RDVWHN2q9r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.50	13:39:10	XLON	E0RDVWHN2q9U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.50	13:39:10	XLON	E0RDVWHN2q9y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,275.50	13:39:10	XLON	E0RDVWHN2qA3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.50	13:39:10	CHIX	3056202471864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.50	13:39:10	CHIX	3056202471865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.50	13:39:10	CHIX	3056202471866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.50	13:39:10	CHIX	3056202471867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.50	13:39:10	CHIX	3056202471868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.50	13:39:10	AQXE	100469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.50	13:39:10	AQXE	100470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.50	13:39:10	AQXE	100471
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.50	13:39:10	AQXE	100472
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.50	13:39:10	AQXE	100473
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.50	13:39:10	AQXE	100474
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.50	13:39:10	AQXE	100475
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.50	13:39:10	TRQX	E0RDVWIXsaGR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.50	13:39:10	TRQX	E0RDVWIXsaGY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.50	13:39:10	CHIX	3056202471869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.50	13:39:10	CHIX	3056202471870
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.50	13:39:10	CHIX	3056202471871
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.50	13:39:10	CHIX	3056202471872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.50	13:39:10	CHIX	3056202471873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,275.50	13:39:10	CHIX	3056202471874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,275.50	13:39:10	BATE	235092561986
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.50	13:39:10	TRQX	E0RDVWIXsaGf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,275.50	13:39:10	XLON	E0RDVWHN2qAt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,275.50	13:39:10	XLON	E0RDVWHN2qAv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,275.50	13:39:10	AQXE	100476
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,275.50	13:39:10	TRQX	E0RDVWIXsaGw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,275.50	13:39:10	BATE	235092561990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,275.50	13:39:10	TRQX	E0RDVWIXsaH3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	293	4,275.50	13:43:37	XLON	E0RDVWHN2xtp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.50	13:43:37	XLON	E0RDVWHN2xtt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,275.50	13:43:37	XLON	E0RDVWHN2xuK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.50	13:43:37	XLON	E0RDVWHN2xuM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.50	13:43:37	XLON	E0RDVWHN2xuQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	553	4,275.50	13:43:37	XLON	E0RDVWHN2xuS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,275.50	13:43:37	CHIX	3056202472806
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,275.50	13:43:37	CHIX	3056202472807
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472808
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,275.50	13:43:37	CHIX	3056202472809
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,275.50	13:43:37	CHIX	3056202472810
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472811
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472812
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472813
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472814
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472815
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472816
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472817
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472818
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,275.50	13:43:37	CHIX	3056202472819
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472820
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472821
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472822
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472823
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472824
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472825
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.50	13:43:37	CHIX	3056202472826
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,275.50	13:43:37	BATE	235092562765
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.50	13:43:37	BATE	235092562766
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,275.50	13:43:37	BATE	235092562767
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.50	13:43:37	BATE	235092562768
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,275.50	13:43:37	BATE	235092562769
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.50	13:43:37	BATE	235092562770
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,275.50	13:43:37	BATE	235092562771
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,275.50	13:43:37	AQXE	101766
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,275.50	13:43:37	AQXE	101767
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,275.50	13:43:37	AQXE	101768
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,275.50	13:43:37	AQXE	101769
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,275.50	13:43:37	AQXE	101770
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,275.50	13:43:37	AQXE	101771
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,275.50	13:43:37	AQXE	101772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,275.50	13:43:37	AQXE	101773
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,275.50	13:43:37	TRQX	E0RDVWIXsqhh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.50	13:43:37	TRQX	E0RDVWIXsqhj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,275.50	13:43:37	TRQX	E0RDVWIXsqhV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.50	13:43:37	TRQX	E0RDVWIXsqhX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472827
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472828
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472829
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472830
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472831
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472832
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472833
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472834
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472835
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472836
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,275.50	13:43:37	CHIX	3056202472837

UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472838
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,275.50	13:43:37	CHIX	3056202472839
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.50	13:43:37	BATE	235092562772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,275.50	13:43:37	BATE	235092562773
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,275.50	13:43:37	AQXE	101774
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,275.50	13:43:37	AQXE	101775
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,275.50	13:43:37	TRQX	E0RDVWIXsqhy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.50	13:43:37	TRQX	E0RDVWIXsqi0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.50	13:43:37	TRQX	E0RDVWIXsqi5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,275.50	13:43:37	TRQX	E0RDVWIXsqi7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,275.50	13:43:37	TRQX	E0RDVWIXsqiC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,275.50	13:43:37	XLON	E0RDVWHN2xvm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,275.50	13:43:37	XLON	E0RDVWHN2xvP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,275.50	13:43:37	XLON	E0RDVWHN2xvR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,275.50	13:43:37	XLON	E0RDVWHN2xvT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,275.50	13:43:37	CHIX	3056202472840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,275.50	13:43:37	CHIX	3056202472841
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,275.50	13:43:37	CHIX	3056202472842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,275.50	13:43:37	CHIX	3056202472843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,275.50	13:43:37	XLON	E0RDVWHN2xy6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,275.50	13:57:48	XLON	E0RDVWHN3Lid
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,275.50	13:57:48	XLON	E0RDVWHN3LiE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,275.50	13:57:48	XLON	E0RDVWHN3Lif
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,275.50	13:57:54	XLON	E0RDVWHN3Lo6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,275.50	13:57:54	XLON	E0RDVWHN3LoP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,275.50	13:57:54	XLON	E0RDVWHN3Log
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,275.50	13:57:54	XLON	E0RDVWHN3Lom
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,275.50	13:57:54	XLON	E0RDVWHN3Loo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,275.50	13:57:54	XLON	E0RDVWHN3LoX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,275.50	13:57:54	XLON	E0RDVWHN3LoZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,275.50	13:57:54	XLON	E0RDVWHN3Lp2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,275.50	13:57:54	XLON	E0RDVWHN3LpA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,275.50	13:57:54	XLON	E0RDVWHN3LqG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,275.50	13:57:54	CHIX	3056202476064
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,275.50	13:57:54	XLON	E0RDVWHN3LqZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,275.50	14:08:54	XLON	E0RDVWHN3fTg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,275.50	14:08:54	XLON	E0RDVWHN3fTn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,275.50	14:08:59	XLON	E0RDVWHN3fez
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,275.50	14:08:59	XLON	E0RDVWHN3ff1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,275.50	14:08:59	XLON	E0RDVWHN3ff9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,275.50	14:08:59	XLON	E0RDVWHN3ffE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,275.50	14:08:59	XLON	E0RDVWHN3ffI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,275.50	14:08:59	XLON	E0RDVWHN3ffK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,275.50	14:08:59	XLON	E0RDVWHN3ffS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,275.50	14:08:59	XLON	E0RDVWHN3ffU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,275.50	14:08:59	XLON	E0RDVWHN3ffW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,275.50	14:08:59	XLON	E0RDVWHN3ffg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,275.50	14:08:59	XLON	E0RDVWHN3ffk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,275.50	14:08:59	XLON	E0RDVWHN3ffm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,275.50	14:08:59	XLON	E0RDVWHN3ffs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,275.50	14:08:59	XLON	E0RDVWHN3ffx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,275.50	14:08:59	XLON	E0RDVWHN3fgj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,275.50	14:08:59	XLON	E0RDVWHN3fgU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,275.50	14:08:59	XLON	E0RDVWHN3fhA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,275.50	14:08:59	XLON	E0RDVWHN3fha
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,275.50	14:09:00	XLON	E0RDVWHN3fjf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,275.50	14:09:00	XLON	E0RDVWHN3fla
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.50	14:31:15	XLON	E0RDVWHN4SvA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,275.50	14:31:15	XLON	E0RDVWHN4SvE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.50	14:31:15	XLON	E0RDVWHN4Svp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,275.50	14:31:15	XLON	E0RDVWHN4Svr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,275.50	14:31:15	XLON	E0RDVWHN4Sw5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,275.50	14:31:15	XLON	E0RDVWHN4Sw7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.50	14:31:15	XLON	E0RDVWHN4SwC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.50	14:31:15	XLON	E0RDVWHN4SwQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	887	4,275.50	14:31:15	XLON	E0RDVWHN4SwS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,275.50	14:31:15	CHIX	3056202485915
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,275.50	14:31:15	CHIX	3056202485916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,275.50	14:31:15	CHIX	3056202485917
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,275.50	14:31:15	CHIX	3056202485918
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,275.50	14:31:15	CHIX	3056202485919
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,275.50	14:31:15	CHIX	3056202485920
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,275.50	14:31:15	CHIX	3056202485921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,275.50	14:31:15	CHIX	3056202485922
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,275.50	14:31:15	CHIX	3056202485923
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,275.50	14:31:15	CHIX	3056202485924
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.50	14:31:15	AQXE	120700
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.50	14:31:15	TRQX	E0RDVWIXw9hf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.50	14:31:15	TRQX	E0RDVWIXw9hx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.50	14:31:15	TRQX	E0RDVWIXw9i6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.50	14:31:15	AQXE	120701
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.50	14:31:15	AQXE	120702
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.50	14:31:15	AQXE	120703
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,275.50	14:31:15	AQXE	120704
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,275.50	14:31:15	AQXE	120705
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.50	14:31:15	TRQX	E0RDVWIXw9ia
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.50	14:31:15	TRQX	E0RDVWIXw9iC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.50	14:31:15	TRQX	E0RDVWIXw9ig
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.50	14:31:15	TRQX	E0RDVWIXw9il
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.50	14:31:15	TRQX	E0RDVWIXw9ip
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,275.50	14:31:15	TRQX	E0RDVWIXw9it
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,275.50	14:31:15	TRQX	E0RDVWIXw9iV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,275.50	14:31:15	TRQX	E0RDVWIXw9jZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,275.50	15:11:08	AQXE	148495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,275.50	15:15:14	AQXE	151806
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,275.50	15:15:15	BATE	235092594759
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,275.50	15:15:15	BATE	235092594760
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,275.50	15:15:15	BATE	235092594761
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,275.50	15:15:16	BATE	235092594775
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,275.50	15:15:18	BATE	235092594788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,275.50	15:15:18	BATE	235092594789
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,275.50	15:15:18	BATE	235092594790
UNILEVER PLC	05/05/2026	GB00BVZK7T90	361	4,275.50	15:15:23	BATE	235092594829
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,275.50	15:15:23	BATE	235092594830
UNILEVER PLC	05/05/2026	GB00BVZK7T90	361	4,275.50	15:15:23	BATE	235092594831
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,275.50	15:15:23	BATE	235092594832
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,275.50	15:15:23	BATE	235092594833
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,275.50	15:15:23	BATE	235092594834
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,275.50	15:15:23	BATE	235092594835
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,275.50	15:15:23	BATE	235092594836
UNILEVER PLC	05/05/2026	GB00BVZK7T90	361	4,275.50	15:15:23	BATE	235092594837
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,275.50	15:15:23	BATE	235092594838
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,275.50	15:15:23	BATE	235092594839
UNILEVER PLC	05/05/2026	GB00BVZK7T90	300	4,275.50	15:15:23	BATE	235092594840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,275.50	15:15:23	BATE	235092594841
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,275.50	15:15:23	AQXE	151944
UNILEVER PLC	05/05/2026	GB00BVZK7T90	400	4,275.50	15:15:23	AQXE	151945
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,275.50	15:15:23	AQXE	151946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	400	4,275.50	15:15:23	AQXE	151947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,275.50	15:15:23	AQXE	151948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	400	4,275.50	15:15:23	AQXE	151949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,275.50	15:15:23	AQXE	151950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,275.50	15:15:23	AQXE	151951
UNILEVER PLC	05/05/2026	GB00BVZK7T90	331	4,275.50	15:15:23	AQXE	151952
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,275.50	15:15:23	AQXE	151953
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,275.50	15:15:23	AQXE	151954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	338	4,275.50	15:15:23	AQXE	151955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,275.50	15:15:23	AQXE	151956
UNILEVER PLC	05/05/2026	GB00BVZK7T90	400	4,275.50	15:15:23	AQXE	151957
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,275.50	15:15:23	AQXE	151958
UNILEVER PLC	05/05/2026	GB00BVZK7T90	269	4,275.50	15:15:23	AQXE	151959
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,275.50	15:15:23	AQXE	151960
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,275.50	15:15:23	AQXE	151961
UNILEVER PLC	05/05/2026	GB00BVZK7T90	269	4,275.50	15:15:23	AQXE	151962
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,275.50	15:15:23	AQXE	151963
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,275.50	15:15:23	AQXE	151964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	338	4,275.50	15:15:23	AQXE	151965

UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,275.50	15:15:23	AQXE	151966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,275.50	15:15:23	AQXE	151967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.50	15:15:23	BATE	235092594842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,275.50	15:15:23	AQXE	151968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,275.50	15:19:32	BATE	235092596788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,275.50	15:21:18	BATE	235092597440
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,275.50	15:21:19	BATE	235092597444
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,275.50	15:21:19	BATE	235092597445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,275.50	15:21:19	BATE	235092597446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,275.50	15:22:04	TRQX	E0RDVWIY2OIp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	460	4,275.50	15:26:17	BATE	235092599326
UNILEVER PLC	05/05/2026	GB00BVZK7T90	495	4,275.50	15:26:17	BATE	235092599327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.50	15:26:28	BATE	235092599367
UNILEVER PLC	05/05/2026	GB00BVZK7T90	794	4,275.50	15:26:28	BATE	235092599368
UNILEVER PLC	05/05/2026	GB00BVZK7T90	460	4,275.50	15:26:28	BATE	235092599369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	460	4,275.50	15:26:31	BATE	235092599377
UNILEVER PLC	05/05/2026	GB00BVZK7T90	511	4,275.50	15:26:31	AQXE	159354
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,275.50	15:26:32	AQXE	159357
UNILEVER PLC	05/05/2026	GB00BVZK7T90	460	4,275.50	15:26:35	BATE	235092599397
UNILEVER PLC	05/05/2026	GB00BVZK7T90	460	4,275.50	15:26:37	BATE	235092599402
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,275.50	15:26:37	AQXE	159397
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,275.50	15:26:39	BATE	235092599410
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,275.50	15:43:26	BATE	235092605647
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,275.50	15:51:20	BATE	235092608831
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.50	15:51:20	BATE	235092608832
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,275.50	15:51:20	BATE	235092608833
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,275.50	15:51:20	BATE	235092608834
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.50	15:51:20	BATE	235092608835
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.50	15:51:20	BATE	235092608836
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.50	15:51:20	BATE	235092608837
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,275.50	15:51:20	BATE	235092608841
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,275.50	15:51:46	BATE	235092609034
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,275.50	15:51:46	BATE	235092609035
UNILEVER PLC	05/05/2026	GB00BVZK7T90	315	4,275.50	15:52:55	BATE	235092609493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,275.50	15:52:59	BATE	235092609521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	225	4,275.50	15:53:02	BATE	235092609547
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.50	15:53:03	BATE	235092609552
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.50	15:53:04	BATE	235092609553
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,275.50	15:53:04	BATE	235092609554
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,275.50	15:53:04	BATE	235092609555
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,188	4,275.50	15:53:04	BATE	235092609556
UNILEVER PLC	05/05/2026	GB00BVZK7T90	305	4,275.50	15:53:04	BATE	235092609557
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,275.50	15:53:04	BATE	235092609558
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,275.50	15:53:04	BATE	235092609559
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,098	4,275.50	15:53:04	BATE	235092609560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	197	4,275.50	15:53:04	BATE	235092609561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,275.50	15:53:04	BATE	235092609562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	864	4,275.50	15:53:13	BATE	235092609636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,275.50	15:53:13	BATE	235092609637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	338	4,275.50	15:53:14	BATE	235092609654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,275.50	15:53:14	BATE	235092609655
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,275.50	15:53:14	BATE	235092609656
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,275.50	15:53:14	BATE	235092609657
UNILEVER PLC	05/05/2026	GB00BVZK7T90	281	4,275.50	15:53:17	BATE	235092609689
UNILEVER PLC	05/05/2026	GB00BVZK7T90	528	4,275.50	15:53:17	BATE	235092609690
UNILEVER PLC	05/05/2026	GB00BVZK7T90	843	4,275.50	15:53:17	BATE	235092609691
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,275.50	15:53:17	BATE	235092609692
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,678	4,275.50	16:27:24	BATE	235092627903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	517	4,275.50	16:27:24	BATE	235092627904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,161	4,275.50	16:27:24	BATE	235092627905
UNILEVER PLC	05/05/2026	GB00BVZK7T90	517	4,275.50	16:27:24	BATE	235092627906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,678	4,275.50	16:27:24	BATE	235092627907
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,275.50	16:27:24	BATE	235092627908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	547	4,275.50	16:27:24	BATE	235092627909
UNILEVER PLC	05/05/2026	GB00BVZK7T90	547	4,275.50	16:27:24	BATE	235092627910
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:27	BATE	235092627939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	416	4,275.50	16:27:27	BATE	235092627940
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,275.50	16:27:29	BATE	235092627966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	379	4,275.50	16:27:29	BATE	235092627967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	336	4,275.50	16:27:29	BATE	235092627968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	342	4,275.50	16:27:29	BATE	235092627969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,275.50	16:27:29	BATE	235092627971
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,275.50	16:27:29	BATE	235092627972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627973
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627974
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,275.50	16:27:29	BATE	235092627975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627982
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627983
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627984
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627985
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627986
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627987
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092627999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092628000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092628001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	444	4,275.50	16:27:29	BATE	235092628002
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092628003
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092628004
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092628005
UNILEVER PLC	05/05/2026	GB00BVZK7T90	715	4,275.50	16:27:29	BATE	235092628006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	594	4,275.50	16:27:29	BATE	235092628007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,275.50	16:27:29	BATE	235092628008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	268	4,275.50	16:27:29	BATE	235092628009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.00	12:59:54	XLON	E0RDVWHN1Yd2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,276.00	12:59:54	XLON	E0RDVWHN1Yd4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,276.00	12:59:54	XLON	E0RDVWHN1Yd6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,276.00	12:59:54	XLON	E0RDVWHN1Yd8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,276.00	12:59:54	XLON	E0RDVWHN1YdA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,276.00	12:59:54	CHIX	3056202463796
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,276.00	13:01:48	XLON	E0RDVWHN1dg0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,276.00	13:01:48	XLON	E0RDVWHN1dg6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,276.00	13:01:48	XLON	E0RDVWHN1dgB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.00	13:01:48	XLON	E0RDVWHN1dgP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	13:13:30	BATE	235092557351
UNILEVER PLC	05/05/2026	GB00BVZK7T90	295	4,276.00	13:15:16	XLON	E0RDVWHN25h0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	577	4,276.00	13:15:16	XLON	E0RDVWHN25h4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,276.00	13:15:16	CHIX	3056202467158
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,276.00	13:15:16	CHIX	3056202467159
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,276.00	13:15:16	CHIX	3056202467160
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,276.00	13:15:16	BATE	235092557634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,276.00	13:15:16	BATE	235092557635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,276.00	13:15:16	BATE	235092557636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,276.00	13:15:16	BATE	235092557637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,276.00	13:15:16	BATE	235092557638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,276.00	13:15:16	AQXE	92969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,276.00	13:15:16	AQXE	92970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:24:00	XLON	E0RDVWHN2NbA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:24:00	XLON	E0RDVWHN2Nbg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:24:00	XLON	E0RDVWHN2Nbl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,276.00	13:24:00	XLON	E0RDVWHN2NbK

UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.00	13:24:00	XLON	E0RDVWHN2Nbm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.00	13:24:00	XLON	E0RDVWHN2NbP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,276.00	13:24:00	XLON	E0RDVWHN2NbS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,276.00	13:24:00	XLON	E0RDVWHN2NbV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,276.00	13:24:00	XLON	E0RDVWHN2NbX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,276.00	13:24:00	CHIX	3056202468850
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,276.00	13:24:00	BATE	235092559238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,276.00	13:24:00	TRQX	E0RDVWIXrdIF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,276.00	13:24:48	CHIX	3056202469003
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,276.00	13:25:31	CHIX	3056202469122
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,276.00	13:25:31	BATE	235092559491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:25:31	XLON	E0RDVWHN2Q3M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,276.00	13:25:31	XLON	E0RDVWHN2Q3Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:25:31	XLON	E0RDVWHN2Q4a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,276.00	13:25:31	TRQX	E0RDVWIXjgR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,276.00	13:25:31	CHIX	3056202469124
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,276.00	13:25:31	CHIX	3056202469125
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,276.00	13:25:31	BATE	235092559492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.00	13:25:31	AQXE	96081
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:25:31	XLON	E0RDVWHN2Q55
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,276.00	13:25:31	XLON	E0RDVWHN2Q5a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:25:31	XLON	E0RDVWHN2Q5D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,276.00	13:25:31	XLON	E0RDVWHN2Q5F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:25:31	XLON	E0RDVWHN2Q5Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,276.00	13:25:31	XLON	E0RDVWHN2Q5U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,276.00	13:25:31	CHIX	3056202469126
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,276.00	13:25:31	CHIX	3056202469127
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,276.00	13:25:31	CHIX	3056202469128
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,276.00	13:25:31	CHIX	3056202469129
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,276.00	13:25:31	CHIX	3056202469130
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,276.00	13:25:31	CHIX	3056202469131
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,276.00	13:25:31	BATE	235092559493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,276.00	13:25:31	BATE	235092559494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.00	13:25:31	AQXE	96082
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,276.00	13:25:31	TRQX	E0RDVWIXrjgf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,276.00	13:25:31	TRQX	E0RDVWIXrjgl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,276.00	13:25:31	TRQX	E0RDVWIXrjgs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,276.00	13:25:31	TRQX	E0RDVWIXrjgx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,276.00	13:25:31	TRQX	E0RDVWIXrjh5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,276.00	13:25:31	BATE	235092559495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,276.00	13:25:31	TRQX	E0RDVWIXrjhK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.00	13:25:31	XLON	E0RDVWHN2Q6d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,276.00	13:25:31	CHIX	3056202469132
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,276.00	13:25:31	CHIX	3056202469133
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,276.00	13:27:59	CHIX	3056202469566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,276.00	13:27:59	CHIX	3056202469567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:28:18	XLON	E0RDVWHN2UPd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:28:18	XLON	E0RDVWHN2UPf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:28:18	XLON	E0RDVWHN2UQB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,276.00	13:28:18	XLON	E0RDVWHN2UQD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.00	13:28:18	XLON	E0RDVWHN2UQI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.00	13:28:18	XLON	E0RDVWHN2UQS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,276.00	13:28:18	XLON	E0RDVWHN2UQU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.00	13:28:18	XLON	E0RDVWHN2UQW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,276.00	13:28:18	CHIX	3056202469615
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,276.00	13:28:18	CHIX	3056202469616
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.00	13:28:18	CHIX	3056202469617
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,276.00	13:28:18	CHIX	3056202469618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,276.00	13:28:18	CHIX	3056202469619
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,276.00	13:28:18	BATE	235092559890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.00	13:28:18	BATE	235092559891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,276.00	13:28:18	TRQX	E0RDVWIXrtle
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,276.00	13:28:18	TRQX	E0RDVWIXrtlg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,276.00	13:28:18	TRQX	E0RDVWIXrtli
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,276.00	13:28:18	TRQX	E0RDVWIXrtlk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,276.00	13:28:18	TRQX	E0RDVWIXrtlU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,276.00	13:28:18	TRQX	E0RDVWIXrtlW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,276.00	13:28:18	XLON	E0RDVWHN2UQr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,276.00	13:28:18	XLON	E0RDVWHN2UQv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,276.00	13:28:18	XLON	E0RDVWHN2UQx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,276.00	13:28:18	XLON	E0RDVWHN2UR9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,276.00	13:28:18	CHIX	3056202469620
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,276.00	13:28:18	CHIX	3056202469621
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,276.00	13:28:18	CHIX	3056202469622
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,276.00	13:28:18	XLON	E0RDVWHN2URa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,276.00	13:28:18	XLON	E0RDVWHN2URc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,276.00	13:28:18	XLON	E0RDVWHN2URI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,276.00	13:28:18	XLON	E0RDVWHN2USH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,276.00	13:28:18	XLON	E0RDVWHN2USJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,276.00	13:28:18	XLON	E0RDVWHN2USL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.00	13:28:18	CHIX	3056202469624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.00	13:28:18	CHIX	3056202469626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,276.00	13:28:18	CHIX	3056202469627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,276.00	13:28:18	CHIX	3056202469628
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,276.00	13:28:18	CHIX	3056202469629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,276.00	13:28:18	CHIX	3056202469632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,276.00	13:28:18	CHIX	3056202469633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,276.00	13:37:49	CHIX	3056202471603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,276.00	13:37:49	TRQX	E0RDVWIXsUvz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	325	4,276.00	13:37:49	XLON	E0RDVWHN2n6O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,276.00	13:37:49	CHIX	3056202471604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,276.00	13:37:49	BATE	235092561753
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,276.00	13:37:49	XLON	E0RDVWHN2n73
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.00	13:37:49	XLON	E0RDVWHN2n75
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.00	13:42:57	BATE	235092562615
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,276.00	13:42:57	TRQX	E0RDVWIXso79
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:42:57	XLON	E0RDVWHN2wdO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.00	13:42:57	XLON	E0RDVWHN2weZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,276.00	13:42:58	CHIX	3056202472644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.00	13:42:58	BATE	235092562619
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,276.00	13:42:58	TRQX	E0RDVWIXsoAC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,276.00	13:42:59	CHIX	3056202472648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.00	13:42:59	BATE	235092562620
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,276.00	13:42:59	TRQX	E0RDVWIXsoET
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,276.00	13:43:00	XLON	E0RDVWHN2wgm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,276.00	13:43:00	XLON	E0RDVWHN2wgq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,276.00	13:43:00	XLON	E0RDVWHN2wgs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,276.00	13:43:00	XLON	E0RDVWHN2wgw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,276.00	13:43:00	XLON	E0RDVWHN2wgz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,276.00	13:43:00	XLON	E0RDVWHN2wh3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,276.00	13:43:00	XLON	E0RDVWHN2wh5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,276.00	13:43:00	XLON	E0RDVWHN2whG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,276.00	13:43:00	CHIX	3056202472650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.00	13:43:00	BATE	235092562623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,276.00	13:43:00	TRQX	E0RDVWIXsoHz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,276.00	13:43:00	TRQX	E0RDVWIXsoI4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,276.00	13:43:00	CHIX	3056202472651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.00	13:43:00	BATE	235092562624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,276.00	13:43:00	TRQX	E0RDVWIXsolB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	13:43:00	CHIX	3056202472652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.00	13:43:00	TRQX	E0RDVWIXsolV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,276.00	13:54:29	TRQX	E0RDVWIXtWye
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,276.00	13:54:29	CHIX	3056202475399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,276.00	13:54:29	CHIX	3056202475400
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,276.00	13:54:29	AQXE	105093
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,276.00	13:54:29	TRQX	E0RDVWIXtWyv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,276.00	13:54:40	XLON	E0RDVWHN3H0f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,276.00	13:54:40	XLON	E0RDVWHN3H0h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,276.00	13:54:56	XLON	E0RDVWHN3HGt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,276.00	13:54:56	XLON	E0RDVWHN3HGv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,276.00	13:54:56	CHIX	3056202475507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,276.00	13:54:56	CHIX	3056202475508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,276.00	13:54:56	CHIX	3056202475511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,276.00	13:54:56	BATE	235092565108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,276.00	13:54:56	TRQX	E0RDVWIXtYQc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,276.00	13:54:56	TRQX	E0RDVWIXtYQi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,276.00	15:11:08	AQXE	148479

UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,276.00	15:11:08	AQXE	148480
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,276.00	15:11:08	BATE	235092592582
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,276.00	15:11:08	BATE	235092592583
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,276.00	15:11:08	BATE	235092592584
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,276.00	15:11:08	BATE	235092592586
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,276.00	15:11:08	BATE	235092592587
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,276.00	15:11:08	BATE	235092592588
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,276.00	15:11:08	BATE	235092592589
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,276.00	15:11:08	AQXE	148482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.00	15:11:08	AQXE	148483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,276.00	15:11:08	AQXE	148484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,276.00	15:11:08	BATE	235092592590
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,276.00	15:11:08	BATE	235092592591
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,276.00	15:11:08	BATE	235092592592
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,276.00	15:11:08	BATE	235092592593
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,276.00	15:11:08	BATE	235092592594
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,276.00	15:11:08	BATE	235092592595
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,276.00	15:11:08	BATE	235092592596
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,276.00	15:11:08	BATE	235092592597
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,276.00	15:11:08	BATE	235092592598
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,276.00	15:11:08	BATE	235092592599
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.00	15:11:08	BATE	235092592600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,276.00	15:11:08	BATE	235092592601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,276.00	15:11:08	AQXE	148485
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,276.00	15:11:08	AQXE	148486
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,276.00	15:11:08	AQXE	148487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,276.00	15:11:08	AQXE	148488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,276.00	15:11:08	AQXE	148489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,276.00	15:11:08	AQXE	148490
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,276.00	15:11:08	AQXE	148491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,276.00	15:11:08	AQXE	148492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	198	4,276.00	15:11:08	AQXE	148493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,276.00	15:11:08	AQXE	148494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,276.00	15:11:08	AQXE	148496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	375	4,276.00	15:19:25	BATE	235092596737
UNILEVER PLC	05/05/2026	GB00BVZK7T90	375	4,276.00	15:19:25	BATE	235092596738
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,276.00	15:19:25	BATE	235092596739
UNILEVER PLC	05/05/2026	GB00BVZK7T90	375	4,276.00	15:19:25	BATE	235092596741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:19:25	BATE	235092596742
UNILEVER PLC	05/05/2026	GB00BVZK7T90	290	4,276.00	15:19:25	BATE	235092596743
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,276.00	15:19:25	BATE	235092596744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,276.00	15:19:25	BATE	235092596745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,276.00	15:19:25	BATE	235092596746
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:19:25	BATE	235092596747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,276.00	15:19:25	BATE	235092596748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.00	15:19:25	BATE	235092596749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:19:25	AQXE	154919
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:19:25	AQXE	154920
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,276.00	15:19:25	AQXE	154921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:19:25	AQXE	154922
UNILEVER PLC	05/05/2026	GB00BVZK7T90	480	4,276.00	15:20:00	BATE	235092596941
UNILEVER PLC	05/05/2026	GB00BVZK7T90	480	4,276.00	15:20:00	BATE	235092596942
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,276.00	15:20:00	BATE	235092596943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	480	4,276.00	15:20:00	BATE	235092596944
UNILEVER PLC	05/05/2026	GB00BVZK7T90	480	4,276.00	15:20:00	BATE	235092596945
UNILEVER PLC	05/05/2026	GB00BVZK7T90	480	4,276.00	15:20:00	BATE	235092596946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,276.00	15:20:00	BATE	235092596947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	532	4,276.00	15:20:00	AQXE	155362
UNILEVER PLC	05/05/2026	GB00BVZK7T90	272	4,276.00	15:20:00	BATE	235092596948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	480	4,276.00	15:20:00	BATE	235092596949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,276.00	15:20:00	BATE	235092596950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	271	4,276.00	15:20:00	BATE	235092596951
UNILEVER PLC	05/05/2026	GB00BVZK7T90	532	4,276.00	15:20:00	AQXE	155363
UNILEVER PLC	05/05/2026	GB00BVZK7T90	532	4,276.00	15:20:00	AQXE	155364
UNILEVER PLC	05/05/2026	GB00BVZK7T90	532	4,276.00	15:20:00	AQXE	155365
UNILEVER PLC	05/05/2026	GB00BVZK7T90	480	4,276.00	15:20:00	BATE	235092596954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	443	4,276.00	15:20:00	BATE	235092596955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596959
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596960
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596961
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596962
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596963
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	AQXE	155369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,276.00	15:20:00	BATE	235092596971
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.00	15:20:00	BATE	235092596973
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596974
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,276.00	15:20:00	BATE	235092596980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	AQXE	155376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596982
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596983
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596984
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:00	BATE	235092596985
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:01	BATE	235092596986
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:01	BATE	235092596987
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:01	BATE	235092596988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:01	BATE	235092596989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:01	BATE	235092596990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:01	BATE	235092596992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:01	BATE	235092596993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,276.00	15:20:01	BATE	235092596995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:01	AQXE	155381
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:01	AQXE	155382
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.00	15:20:01	AQXE	155384
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.00	15:20:01	AQXE	155395
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,276.00	15:20:01	AQXE	155396
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.00	15:20:01	AQXE	155397
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,276.00	15:20:01	AQXE	155398
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,276.00	15:20:01	AQXE	155399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,276.00	15:20:01	AQXE	155402
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,276.00	15:43:16	BATE	235092605579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,276.00	15:43:16	BATE	235092605584
UNILEVER PLC	05/05/2026	GB00BVZK7T90	680	4,276.00	15:47:15	BATE	235092607066
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.00	15:47:57	BATE	235092607348
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,276.00	15:47:57	BATE	235092607349
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,276.00	15:47:57	BATE	235092607373
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.00	15:47:57	BATE	235092607380
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.00	15:47:57	BATE	235092607381
UNILEVER PLC	05/05/2026	GB00BVZK7T90	366	4,276.00	15:47:57	BATE	235092607382
UNILEVER PLC	05/05/2026	GB00BVZK7T90	521	4,276.00	15:47:57	BATE	235092607445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	233	4,276.00	15:47:57	BATE	235092607447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	593	4,276.00	15:48:04	BATE	235092607528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	593	4,276.00	15:48:04	BATE	235092607529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	593	4,276.00	15:48:04	BATE	235092607530
UNILEVER PLC	05/05/2026	GB00BVZK7T90	277	4,276.00	15:48:04	BATE	235092607531
UNILEVER PLC	05/05/2026	GB00BVZK7T90	593	4,276.00	15:48:04	BATE	235092607537
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,276.00	15:48:04	BATE	235092607538
UNILEVER PLC	05/05/2026	GB00BVZK7T90	236	4,276.00	15:48:04	BATE	235092607539
UNILEVER PLC	05/05/2026	GB00BVZK7T90	593	4,276.00	15:48:04	BATE	235092607540
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,276.00	15:48:04	BATE	235092607541
UNILEVER PLC	05/05/2026	GB00BVZK7T90	312	4,276.00	15:50:10	BATE	235092608236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,276.00	15:50:10	BATE	235092608237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,276.00	15:50:11	BATE	235092608239
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,276.00	15:50:12	BATE	235092608243
UNILEVER PLC	05/05/2026	GB00BVZK7T90	312	4,276.00	15:50:12	BATE	235092608244

UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.00	15:50:12	BATE	235092608245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.00	15:50:12	BATE	235092608246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.00	15:50:12	BATE	235092608247
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,276.00	15:50:12	BATE	235092608248
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,276.00	15:50:12	BATE	235092608249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.00	15:50:12	BATE	235092608250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	12:59:54	XLON	E0RDVWHN1Yb1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,276.50	12:59:54	XLON	E0RDVWHN1Yb3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.50	12:59:54	XLON	E0RDVWHN1YbN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	12:59:54	XLON	E0RDVWHN1YbP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	670	4,276.50	12:59:54	XLON	E0RDVWHN1YbR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,276.50	12:59:54	XLON	E0RDVWHN1YbT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.50	12:59:54	TRQX	E0RDVWIXppyq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	12:59:54	TRQX	E0RDVWIXppys
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,276.50	12:59:54	CHIX	3056202463788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,276.50	12:59:54	CHIX	3056202463789
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,276.50	12:59:54	CHIX	3056202463790
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.50	12:59:54	CHIX	3056202463791
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,276.50	12:59:54	CHIX	3056202463792
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,276.50	12:59:54	CHIX	3056202463793
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.50	12:59:54	CHIX	3056202463794
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	12:59:54	BATE	235092554361
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,276.50	12:59:54	BATE	235092554362
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,276.50	12:59:54	BATE	235092554363
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	12:59:54	BATE	235092554364
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,276.50	12:59:54	BATE	235092554365
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	12:59:54	BATE	235092554366
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	12:59:54	BATE	235092554367
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	12:59:54	BATE	235092554368
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	12:59:54	TRQX	E0RDVWIXppz6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.50	12:59:54	TRQX	E0RDVWIXppz8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,276.50	12:59:54	CHIX	3056202463795
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,276.50	12:59:54	XLON	E0RDVWHN1Ydb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,276.50	12:59:54	XLON	E0RDVWHN1YdC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,276.50	12:59:54	XLON	E0RDVWHN1Ydd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.50	12:59:54	XLON	E0RDVWHN1Ydf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,276.50	12:59:54	XLON	E0RDVWHN1Ydh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,276.50	12:59:54	XLON	E0RDVWHN1YdZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,276.50	12:59:54	CHIX	3056202463797
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,276.50	12:59:54	TRQX	E0RDVWIXppzm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.50	12:59:54	XLON	E0RDVWHN1Ye8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	305	4,276.50	12:59:54	CHIX	3056202463798
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,276.50	13:09:47	CHIX	3056202466032
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,276.50	13:09:47	XLON	E0RDVWHN1txd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,276.50	13:09:47	XLON	E0RDVWHN1txR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,276.50	13:09:47	XLON	E0RDVWHN1txT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,276.50	13:23:36	XLON	E0RDVWHN2Mxm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,276.50	13:23:36	XLON	E0RDVWHN2Mxt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,276.50	13:23:36	XLON	E0RDVWHN2My1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,276.50	13:23:36	XLON	E0RDVWHN2MyD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468759
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468760
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468761
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468762
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468763
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468764
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468765
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468766
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468767
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468768
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468769
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468770
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468771
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468773
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468774
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468775
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468776
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468777
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468778
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468779
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468780
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468781
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468782
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468783
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468784
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468785
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,276.50	13:23:36	CHIX	3056202468786
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468787
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468789
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468790
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468791
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468792
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468793
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,276.50	13:23:36	CHIX	3056202468794
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468795
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468796
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,276.50	13:23:36	CHIX	3056202468797
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,276.50	13:23:36	XLON	E0RDVWHN2Myc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:23:36	XLON	E0RDVWHN2Myg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:36	CHIX	3056202468798
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,276.50	13:23:36	CHIX	3056202468799
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,276.50	13:23:36	BATE	235092559175
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,276.50	13:23:36	AQXE	95558
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:23:36	TRQX	E0RDVWIXrcXF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.50	13:23:36	TRQX	E0RDVWIXrcXH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	13:23:45	XLON	E0RDVWHN2N5x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	13:23:45	XLON	E0RDVWHN2N6D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:23:45	CHIX	3056202468808
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:23:45	TRQX	E0RDVWIXrcsF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	13:24:00	XLON	E0RDVWHN2NZp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	13:24:00	XLON	E0RDVWHN2NZx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,276.50	13:24:00	XLON	E0RDVWHN2NZz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:24:00	CHIX	3056202468840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:24:00	CHIX	3056202468842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:24:00	CHIX	3056202468843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:24:00	CHIX	3056202468844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:24:00	CHIX	3056202468845
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,276.50	13:24:00	CHIX	3056202468846
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:24:00	CHIX	3056202468847
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,276.50	13:24:00	CHIX	3056202468848
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,276.50	13:24:00	CHIX	3056202468849
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:24:00	TRQX	E0RDVWIXrdkl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:24:00	TRQX	E0RDVWIXrdkq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:24:00	TRQX	E0RDVWIXrdkv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:24:00	TRQX	E0RDVWIXrdl3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,276.50	13:24:00	TRQX	E0RDVWIXrdlV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,276.50	13:24:00	XLON	E0RDVWHN2Nbz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,276.50	13:24:00	XLON	E0RDVWHN2Nc1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,276.50	13:24:00	XLON	E0RDVWHN2Nc3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,276.50	13:24:00	AQXE	95671
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,276.50	13:24:00	AQXE	95672
UNILEVER PLC	05/05/2026	GB00BVZK7T90	253	4,276.50	13:24:00	AQXE	95673
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,276.50	13:24:00	AQXE	95674
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,276.50	13:24:00	AQXE	95675
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	13:24:36	XLON	E0RDVWHN2OwK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,276.50	13:24:36	CHIX	3056202468966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	13:24:47	XLON	E0RDVWHN2PAt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	195	4,276.50	13:24:47	XLON	E0RDVWHN2PB1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,276.50	13:24:47	CHIX	3056202468994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,276.50	13:24:47	CHIX	3056202468995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,276.50	13:24:47	CHIX	3056202468996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,276.50	13:24:47	CHIX	3056202468997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,276.50	13:24:47	CHIX	3056202468998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,276.50	13:24:47	CHIX	3056202468999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,276.50	13:24:47	CHIX	3056202469000

UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,276.50	13:24:47	BATE	235092559381
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,276.50	13:24:47	BATE	235092559382
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,276.50	13:24:47	BATE	235092559383
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,276.50	13:24:47	BATE	235092559384
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.50	13:24:47	AQXE	95889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.50	13:24:47	AQXE	95890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.50	13:24:47	AQXE	95891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.50	13:24:47	AQXE	95892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,276.50	13:24:47	TRQX	E0RDVWIXnhKw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,276.50	13:24:47	TRQX	E0RDVWIXnhL5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,276.50	13:24:47	TRQX	E0RDVWIXnhLA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,276.50	13:24:47	TRQX	E0RDVWIXnhLJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,276.50	13:24:47	XLON	E0RDVWHN2PBr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,276.50	13:24:47	CHIX	3056202469001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.50	13:25:30	XLON	E0RDVWHN2Q0d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.50	13:25:30	XLON	E0RDVWHN2Q0Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,276.50	13:25:30	XLON	E0RDVWHN2Q19
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,276.50	13:25:30	XLON	E0RDVWHN2Q1G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,276.50	13:25:30	XLON	E0RDVWHN2Q1R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,276.50	13:25:30	CHIX	3056202469111
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,276.50	13:25:30	BATE	235092559484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,276.50	13:25:30	BATE	235092559485
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:25:30	AQXE	96077
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.50	13:25:30	TRQX	E0RDVWIXrjdS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,276.50	13:25:30	XLON	E0RDVWHN2Q1b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:25:30	XLON	E0RDVWHN2Q1d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,276.50	13:25:30	XLON	E0RDVWHN2Q1f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,276.50	13:25:30	XLON	E0RDVWHN2Q1k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,276.50	13:25:30	XLON	E0RDVWHN2Q1r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.50	13:25:30	XLON	E0RDVWHN2Q1t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,276.50	13:25:30	XLON	E0RDVWHN2Q1v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,276.50	13:25:30	XLON	E0RDVWHN2Q1V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,276.50	13:25:30	XLON	E0RDVWHN2Q1X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,276.50	13:25:30	CHIX	3056202469112
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,276.50	13:25:30	CHIX	3056202469113
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,276.50	13:25:30	CHIX	3056202469114
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,276.50	13:25:30	CHIX	3056202469115
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,276.50	13:25:30	CHIX	3056202469116
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,276.50	13:25:30	CHIX	3056202469117
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,276.50	13:25:30	CHIX	3056202469118
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,276.50	13:25:30	CHIX	3056202469119
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,276.50	13:25:30	CHIX	3056202469120
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,276.50	13:25:30	BATE	235092559486
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,276.50	13:25:30	BATE	235092559487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:25:30	AQXE	96078
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:25:30	AQXE	96079
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.50	13:25:30	TRQX	E0RDVWIXrjtf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.50	13:25:30	TRQX	E0RDVWIXrjtY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,276.50	13:25:31	XLON	E0RDVWHN2Q2v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,276.50	13:25:31	CHIX	3056202469121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,276.50	13:25:31	BATE	235092559488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,276.50	13:25:31	BATE	235092559489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,276.50	13:25:31	BATE	235092559490
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:25:31	AQXE	96080
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.50	13:25:31	TRQX	E0RDVWIXrjfg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.50	13:25:31	TRQX	E0RDVWIXrjfk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,276.50	13:25:31	XLON	E0RDVWHN2Q3l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,276.50	13:25:31	XLON	E0RDVWHN2Q3n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,276.50	13:25:31	XLON	E0RDVWHN2Q3p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,276.50	13:25:31	TRQX	E0RDVWIXrjgA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,276.50	13:28:13	BATE	235092559868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,276.50	13:28:13	TRQX	E0RDVWIXrtaF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,276.50	13:28:18	XLON	E0RDVWHN2UNh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.50	13:28:18	XLON	E0RDVWHN2UNl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,276.50	13:28:18	XLON	E0RDVWHN2UNn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,276.50	13:28:18	XLON	E0RDVWHN2UNq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,276.50	13:28:18	XLON	E0RDVWHN2UNs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,276.50	13:28:18	XLON	E0RDVWHN2UNy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,276.50	13:28:18	CHIX	3056202469609
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,276.50	13:28:18	CHIX	3056202469610
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,276.50	13:28:18	CHIX	3056202469611
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:28:18	BATE	235092559883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,276.50	13:28:18	BATE	235092559884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,276.50	13:28:18	AQXE	96842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,276.50	13:28:18	AQXE	96843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,276.50	13:28:18	TRQX	E0RDVWIXrtka
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,276.50	13:28:18	TRQX	E0RDVWIXrtkV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,276.50	13:28:18	XLON	E0RDVWHN2UO9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,276.50	13:28:18	XLON	E0RDVWHN2UOb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,276.50	13:28:18	XLON	E0RDVWHN2UOB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:28:18	XLON	E0RDVWHN2UOd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,276.50	13:28:18	XLON	E0RDVWHN2UOD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,276.50	13:28:18	XLON	E0RDVWHN2UOP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,276.50	13:28:18	XLON	E0RDVWHN2UOR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.50	13:28:18	XLON	E0RDVWHN2UOV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,276.50	13:28:18	XLON	E0RDVWHN2UOX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,276.50	13:28:18	CHIX	3056202469612
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,276.50	13:28:18	CHIX	3056202469613
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:28:18	BATE	235092559885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,276.50	13:28:18	BATE	235092559886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:28:18	BATE	235092559887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,276.50	13:28:18	BATE	235092559888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,276.50	13:28:18	AQXE	96844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,276.50	13:28:18	AQXE	96845
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,276.50	13:28:18	AQXE	96846
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,276.50	13:28:18	TRQX	E0RDVWIXrtkk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,276.50	13:28:18	XLON	E0RDVWHN2UP6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,276.50	13:28:18	XLON	E0RDVWHN2UP8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,276.50	13:32:56	CHIX	3056202470496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	13:32:56	XLON	E0RDVWHN2ckl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,276.50	13:32:56	XLON	E0RDVWHN2ckx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,276.50	13:32:56	CHIX	3056202470497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,276.50	13:39:03	XLON	E0RDVWHN2prj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,276.50	13:39:03	XLON	E0RDVWHN2prl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,276.50	13:42:45	XLON	E0RDVWHN2wE8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,276.50	13:42:45	XLON	E0RDVWHN2wED
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,276.50	13:42:45	XLON	E0RDVWHN2wEF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,276.50	13:42:45	XLON	E0RDVWHN2wEL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,276.50	13:42:45	CHIX	3056202472575
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,276.50	13:42:45	BATE	235092562572
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:42:45	TRQX	E0RDVWIXsnDo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,276.50	13:42:45	XLON	E0RDVWHN2wEP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,276.50	13:42:46	CHIX	3056202472578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,276.50	13:42:46	BATE	235092562573
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:42:46	TRQX	E0RDVWIXsnKn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,276.50	13:42:47	CHIX	3056202472580
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,276.50	13:42:47	BATE	235092562575
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:42:47	TRQX	E0RDVWIXsnOc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,276.50	13:42:47	XLON	E0RDVWHN2wJb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	13:42:47	XLON	E0RDVWHN2wJB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,276.50	13:42:47	XLON	E0RDVWHN2wJD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,276.50	13:42:47	XLON	E0RDVWHN2wJh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	13:42:47	XLON	E0RDVWHN2wJH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,276.50	13:42:47	XLON	E0RDVWHN2wJj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,276.50	13:42:47	XLON	E0RDVWHN2wJl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,276.50	13:42:47	XLON	E0RDVWHN2wJQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	13:42:47	XLON	E0RDVWHN2wJS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,276.50	13:42:47	XLON	E0RDVWHN2wJX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,276.50	13:42:47	XLON	E0RDVWHN2wJZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,276.50	13:42:47	CHIX	3056202472585
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,276.50	13:42:47	CHIX	3056202472586
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,276.50	13:42:47	BATE	235092562576
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,276.50	13:42:47	BATE	235092562577
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,276.50	13:42:47	AQXE	101517
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,276.50	13:42:47	AQXE	101518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:42:47	TRQX	E0RDVWIXsnPb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	13:42:47	TRQX	E0RDVWIXsnPd

UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,276.50	13:42:47	TRQX	E0RDVWIXsnPi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,276.50	13:42:47	XLON	E0RDVWHN2wK0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,276.50	13:42:47	XLON	E0RDVWHN2wK6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,276.50	13:42:47	CHIX	3056202472587
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	13:42:47	XLON	E0RDVWHN2wKa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,276.50	13:42:47	XLON	E0RDVWHN2wKY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,276.50	13:42:48	CHIX	3056202472589
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,276.50	13:42:48	BATE	235092562578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:42:48	TRQX	E0RDVWIXsnSO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,276.50	13:42:49	CHIX	3056202472596
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,276.50	13:42:49	BATE	235092562579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:42:49	TRQX	E0RDVWIXsnVa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	13:42:49	XLON	E0RDVWHN2wNN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,276.50	13:42:50	CHIX	3056202472605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,276.50	13:42:50	BATE	235092562587
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:42:50	TRQX	E0RDVWIXsnbP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,276.50	13:42:51	CHIX	3056202472610
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,276.50	13:42:51	BATE	235092562591
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:42:51	TRQX	E0RDVWIXsnfR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,276.50	13:53:55	XLON	E0RDVWHN3G3W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,276.50	13:54:04	CHIX	3056202475300
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,276.50	13:54:04	BATE	235092564943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,276.50	13:54:04	TRQX	E0RDVWIXtVen
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,276.50	13:54:06	XLON	E0RDVWHN3GEJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,276.50	13:54:06	CHIX	3056202475304
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	13:54:29	XLON	E0RDVWHN3Gb0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	13:54:29	XLON	E0RDVWHN3Gb9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,276.50	13:54:29	XLON	E0RDVWHN3GbG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,276.50	13:54:29	XLON	E0RDVWHN3Gbl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,276.50	13:54:29	XLON	E0RDVWHN3GbK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,276.50	13:54:29	XLON	E0RDVWHN3GbR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475377
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475378
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475379
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475380
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475381
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475382
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,276.50	13:54:29	CHIX	3056202475383
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475384
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475385
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:54:29	TRQX	E0RDVWIXtWxo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:54:29	TRQX	E0RDVWIXtWxu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:54:29	TRQX	E0RDVWIXtWy1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:54:29	TRQX	E0RDVWIXtWy7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:54:29	TRQX	E0RDVWIXtWyH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475386
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475387
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475388
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,276.50	13:54:29	CHIX	3056202475389
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475390
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475391
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,276.50	13:54:29	CHIX	3056202475392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.50	13:54:29	CHIX	3056202475393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,276.50	13:54:29	CHIX	3056202475394
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,276.50	13:54:29	BATE	235092565011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,276.50	13:54:29	TRQX	E0RDVWIXtWyQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,276.50	13:54:29	BATE	235092565012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,276.50	13:54:29	BATE	235092565013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,276.50	13:54:41	BATE	235092565059
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.50	13:56:41	CHIX	3056202475778
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,276.50	13:56:41	CHIX	3056202475779
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,276.50	13:56:47	XLON	E0RDVWHN3Jvr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.50	13:56:47	XLON	E0RDVWHN3Jvy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	13:56:54	XLON	E0RDVWHN3KJj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	537	4,276.50	13:56:54	XLON	E0RDVWHN3KJn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,276.50	13:56:54	XLON	E0RDVWHN3KK2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	372	4,276.50	13:56:54	XLON	E0RDVWHN3KK4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,276.50	13:56:54	XLON	E0RDVWHN3KK8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,276.50	13:56:54	XLON	E0RDVWHN3KKA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,276.50	13:56:54	XLON	E0RDVWHN3KKD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,276.50	13:56:54	XLON	E0RDVWHN3KKF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,276.50	13:56:54	CHIX	3056202475840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	304	4,276.50	13:56:54	CHIX	3056202475841
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,276.50	13:56:54	CHIX	3056202475842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,276.50	13:56:54	CHIX	3056202475843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.50	13:56:54	BATE	235092565495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,276.50	13:56:54	BATE	235092565496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.50	13:56:54	BATE	235092565497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.50	13:56:54	BATE	235092565498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.50	13:56:54	BATE	235092565499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.50	13:56:54	BATE	235092565500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	13:56:54	BATE	235092565501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,276.50	13:56:54	AQXE	105697
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	13:56:54	AQXE	105698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,276.50	13:56:54	TRQX	E0RDVWIXtfBg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,276.50	13:56:54	TRQX	E0RDVWIXtfBj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,276.50	13:56:54	TRQX	E0RDVWIXtfBl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,276.50	13:56:54	TRQX	E0RDVWIXtfBn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,276.50	13:56:54	XLON	E0RDVWHN3KKp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	383	4,276.50	15:11:08	BATE	235092592578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,276.50	15:11:08	AQXE	148474
UNILEVER PLC	05/05/2026	GB00BVZK7T90	383	4,276.50	15:11:08	BATE	235092592579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	383	4,276.50	15:11:08	BATE	235092592580
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,276.50	15:11:08	BATE	235092592581
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,276.50	15:11:08	AQXE	148475
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,276.50	15:11:08	AQXE	148476
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,276.50	15:11:08	AQXE	148477
UNILEVER PLC	05/05/2026	GB00BVZK7T90	418	4,276.50	15:11:08	AQXE	148478
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,276.50	15:19:53	BATE	235092596868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,276.50	15:19:53	BATE	235092596869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:19:54	BATE	235092596873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:19:55	BATE	235092596879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:19:56	BATE	235092596882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:19:57	BATE	235092596883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:19:57	BATE	235092596884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.50	15:19:57	BATE	235092596890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.50	15:19:57	BATE	235092596891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.50	15:19:57	BATE	235092596892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.50	15:19:57	BATE	235092596893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,276.50	15:19:57	BATE	235092596894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.50	15:19:57	AQXE	155236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.50	15:19:57	AQXE	155237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,276.50	15:19:57	BATE	235092596895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:19:57	BATE	235092596896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,276.50	15:19:57	AQXE	155238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:19:58	BATE	235092596897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:19:58	BATE	235092596898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:19:58	BATE	235092596899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:19:58	BATE	235092596900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:19:59	BATE	235092596902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,276.50	15:20:00	BATE	235092596905
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,276.50	15:20:00	BATE	235092596907
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,276.50	15:20:00	AQXE	155329
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,276.50	15:20:00	AQXE	155330
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,276.50	15:20:00	BATE	235092596908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,276.50	15:20:00	BATE	235092596909
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,276.50	15:20:00	BATE	235092596910
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,276.50	15:20:00	BATE	235092596911
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596912
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,276.50	15:20:00	BATE	235092596913
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,276.50	15:20:00	AQXE	155335
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,276.50	15:20:00	AQXE	155336
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,276.50	15:20:00	AQXE	155337
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,276.50	15:20:00	AQXE	155338
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,276.50	15:20:00	AQXE	155339

UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,276.50	15:20:00	AQXE	155340
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596914
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596915
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596917
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596918
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596919
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596920
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596922
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596923
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596924
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,276.50	15:20:00	BATE	235092596925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596927
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596929
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596930
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	15:20:00	BATE	235092596931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	15:20:00	BATE	235092596935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	BATE	235092596937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,276.50	15:20:00	BATE	235092596938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,276.50	15:20:00	AQXE	155346
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,276.50	15:20:00	AQXE	155347
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,276.50	15:20:00	AQXE	155348
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,276.50	15:20:00	AQXE	155349
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,276.50	15:20:00	AQXE	155350
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,276.50	15:20:00	AQXE	155351
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,276.50	15:20:00	AQXE	155352
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,276.50	15:20:00	AQXE	155353
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,276.50	15:20:00	AQXE	155354
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,276.50	15:20:00	AQXE	155355
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,276.50	15:20:00	AQXE	155356
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,276.50	15:20:00	AQXE	155357
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,276.50	15:20:00	AQXE	155358
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,276.50	15:20:00	AQXE	155359
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,276.50	15:20:00	AQXE	155360
UNILEVER PLC	05/05/2026	GB00BVZK7T90	447	4,276.50	15:20:48	BATE	235092597258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,276.50	15:20:48	BATE	235092597259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,276.50	15:27:07	BATE	235092599638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,276.50	15:28:13	BATE	235092599950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,276.50	15:28:13	AQXE	160238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,276.50	15:28:14	BATE	235092599953
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,276.50	15:28:14	BATE	235092599954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,276.50	15:28:14	BATE	235092599955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,276.50	15:28:14	BATE	235092599956
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,276.50	15:28:15	BATE	235092599972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.50	15:28:16	BATE	235092599974
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,276.50	15:28:20	BATE	235092600002
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,276.50	15:28:20	AQXE	160327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:44:22	BATE	235092605977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,468	4,276.50	15:44:31	BATE	235092606022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.50	15:44:31	BATE	235092606023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,276.50	15:44:31	BATE	235092606024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	15:44:31	BATE	235092606028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,276.50	15:44:31	BATE	235092606029
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,276.50	15:44:31	BATE	235092606030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,457	4,276.50	15:44:33	BATE	235092606045
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,276.50	15:44:33	BATE	235092606047
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,276.50	15:44:33	BATE	235092606048
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,276.50	15:44:33	BATE	235092606049
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,276.50	15:44:33	BATE	235092606050
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:44:33	BATE	235092606051
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:44:33	BATE	235092606052
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:46:00	BATE	235092606633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5,328	4,276.50	15:46:00	BATE	235092606634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,648	4,276.50	15:47:59	BATE	235092607480
UNILEVER PLC	05/05/2026	GB00BVZK7T90	462	4,276.50	15:47:59	BATE	235092607481
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,276.50	15:47:59	BATE	235092607482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	959	4,276.50	15:47:59	BATE	235092607483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,276.50	15:48:00	BATE	235092607492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,291	4,276.50	15:48:00	BATE	235092607493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:48:00	BATE	235092607494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:48:00	BATE	235092607495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:48:00	BATE	235092607496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:48:00	BATE	235092607497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:48:00	BATE	235092607498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,276.50	15:48:00	BATE	235092607500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,276.50	15:48:00	BATE	235092607501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,276.50	15:48:00	BATE	235092607503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,276.50	15:48:00	BATE	235092607504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,276.50	15:48:00	BATE	235092607510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,276.50	15:48:01	BATE	235092607511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,276.50	15:48:01	BATE	235092607516
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,276.50	15:48:02	BATE	235092607520
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,276.50	15:48:02	BATE	235092607521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	252	4,276.50	15:48:02	BATE	235092607523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	432	4,276.50	15:49:10	BATE	235092607922
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,276.50	15:49:12	BATE	235092607934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	964	4,276.50	15:49:31	BATE	235092608055
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,607	4,276.50	15:49:31	BATE	235092608056
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,630	4,276.50	15:49:31	BATE	235092608057
UNILEVER PLC	05/05/2026	GB00BVZK7T90	427	4,276.50	15:49:31	BATE	235092608058
UNILEVER PLC	05/05/2026	GB00BVZK7T90	221	4,276.50	15:49:33	BATE	235092608063
UNILEVER PLC	05/05/2026	GB00BVZK7T90	500	4,276.50	15:49:37	BATE	235092608075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	587	4,276.50	15:49:47	BATE	235092608102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	328	4,276.50	15:50:09	BATE	235092608220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,276.50	15:50:09	BATE	235092608221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,276.50	15:50:09	BATE	235092608222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	328	4,276.50	15:50:10	BATE	235092608227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:50:10	BATE	235092608228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:50:10	BATE	235092608229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:50:10	BATE	235092608230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,276.50	15:50:10	BATE	235092608231
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,276.50	15:50:10	BATE	235092608232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:50:10	BATE	235092608233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,276.50	15:50:10	BATE	235092608234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	276	4,276.50	15:50:21	BATE	235092608343
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,276.50	15:50:44	BATE	235092608474
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,276.50	15:50:44	BATE	235092608475
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,276.50	15:50:45	BATE	235092608489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:10	BATE	235092608666
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,355	4,276.50	15:51:10	BATE	235092608667
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:10	BATE	235092608669
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,355	4,276.50	15:51:10	BATE	235092608670
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:10	BATE	235092608671
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,276.50	15:51:10	BATE	235092608672
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:10	BATE	235092608673
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,276.50	15:51:10	BATE	235092608674
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:10	BATE	235092608675
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,276.50	15:51:10	BATE	235092608676
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,276.50	15:51:10	BATE	235092608677
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,276.50	15:51:10	BATE	235092608678
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:10	BATE	235092608679
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:10	BATE	235092608680
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:10	BATE	235092608681
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:10	BATE	235092608682
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,276.50	15:51:10	BATE	235092608683
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,276.50	15:51:10	BATE	235092608684
UNILEVER PLC	05/05/2026	GB00BVZK7T90	233	4,276.50	15:51:10	BATE	235092608685
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,276.50	15:51:10	BATE	235092608686
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,276.50	15:51:10	BATE	235092608687
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,276.50	15:51:11	BATE	235092608688

UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,276.50	15:51:12	BATE	235092608698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	197	4,276.50	15:51:12	BATE	235092608700
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,276.50	15:51:12	BATE	235092608701
UNILEVER PLC	05/05/2026	GB00BVZK7T90	197	4,276.50	15:51:12	BATE	235092608702
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608703
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608704
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608705
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608706
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608708
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608709
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,276.50	15:51:12	BATE	235092608710
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,276.50	15:51:12	BATE	235092608711
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,276.50	15:51:12	BATE	235092608712
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608713
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608714
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608715
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608716
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608717
UNILEVER PLC	05/05/2026	GB00BVZK7T90	276	4,276.50	15:51:12	BATE	235092608718
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608719
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608720
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608721
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,276.50	15:51:12	BATE	235092608724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,276.50	15:51:12	BATE	235092608730
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,276.50	15:51:12	BATE	235092608731
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,276.50	15:51:13	BATE	235092608734
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,276.50	15:51:13	BATE	235092608735
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,276.50	15:51:14	BATE	235092608748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,276.50	15:51:14	BATE	235092608749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	298	4,276.50	15:51:14	BATE	235092608755
UNILEVER PLC	05/05/2026	GB00BVZK7T90	394	4,276.50	15:52:39	BATE	235092609415
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,277.00	13:01:36	XLON	E0RDVWHN1dFb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:01:36	XLON	E0RDVWHN1dFF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,277.00	13:01:36	XLON	E0RDVWHN1dFH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	214	4,277.00	13:01:36	XLON	E0RDVWHN1dFL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:01:36	XLON	E0RDVWHN1dFN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,277.00	13:01:36	XLON	E0RDVWHN1dFP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,277.00	13:01:36	XLON	E0RDVWHN1dFR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,277.00	13:01:36	XLON	E0RDVWHN1dFX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:01:36	XLON	E0RDVWHN1dFZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,277.00	13:01:36	CHIX	3056202464239
UNILEVER PLC	05/05/2026	GB00BVZK7T90	286	4,277.00	13:10:17	XLON	E0RDVWHN1v4W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,277.00	13:10:25	XLON	E0RDVWHN1vU6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	307	4,277.00	13:10:25	XLON	E0RDVWHN1vUA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,277.00	13:10:25	XLON	E0RDVWHN1vUG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,277.00	13:10:25	CHIX	3056202466233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,277.00	13:10:25	CHIX	3056202466234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,277.00	13:10:25	CHIX	3056202466235
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,277.00	13:10:25	CHIX	3056202466236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,277.00	13:10:25	TRQX	E0RDVWIXqdnS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,277.00	13:10:25	TRQX	E0RDVWIXqdnU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,277.00	13:10:25	XLON	E0RDVWHN1vUb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	255	4,277.00	13:10:25	XLON	E0RDVWHN1vUd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,277.00	13:10:25	XLON	E0RDVWHN1vUl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,277.00	13:10:25	XLON	E0RDVWHN1vUn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,277.00	13:10:25	XLON	E0RDVWHN1vUp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,277.00	13:10:25	CHIX	3056202466237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,277.00	13:10:25	CHIX	3056202466238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,277.00	13:10:25	AQXE	91449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.00	13:10:25	AQXE	91450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,277.00	13:10:25	AQXE	91451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.00	13:10:25	AQXE	91452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,277.00	13:10:25	AQXE	91453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.00	13:10:25	AQXE	91454
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,277.00	13:10:25	AQXE	91455
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,277.00	13:10:25	AQXE	91456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,277.00	13:10:25	TRQX	E0RDVWIXqdnd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,277.00	13:10:25	TRQX	E0RDVWIXqdnf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,277.00	13:10:25	TRQX	E0RDVWIXqdnq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,277.00	13:10:25	TRQX	E0RDVWIXqdns
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,277.00	13:10:25	TRQX	E0RDVWIXqdnu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,277.00	13:10:25	CHIX	3056202466240
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:22:18	XLON	E0RDVWHN2KOv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:22:18	XLON	E0RDVWHN2KP1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,277.00	13:22:18	XLON	E0RDVWHN2KPH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,277.00	13:22:18	XLON	E0RDVWHN2KPK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,277.00	13:22:18	CHIX	3056202468570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,277.00	13:22:18	CHIX	3056202468571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,277.00	13:22:18	CHIX	3056202468572
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,277.00	13:22:18	CHIX	3056202468573
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,277.00	13:22:18	CHIX	3056202468574
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,277.00	13:22:18	CHIX	3056202468575
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,277.00	13:22:18	CHIX	3056202468576
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,277.00	13:22:18	CHIX	3056202468577
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,277.00	13:22:18	BATE	235092558926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,277.00	13:22:18	XLON	E0RDVWHN2KPd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:25:30	XLON	E0RDVWHN2Pza
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:25:30	XLON	E0RDVWHN2Pze
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:25:30	XLON	E0RDVWHN2PzL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:25:30	XLON	E0RDVWHN2PzR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:25:30	XLON	E0RDVWHN2PzV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,277.00	13:25:30	CHIX	3056202469099
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,277.00	13:25:30	CHIX	3056202469100
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,277.00	13:25:30	CHIX	3056202469101
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,277.00	13:25:30	CHIX	3056202469102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,277.00	13:25:30	CHIX	3056202469103
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,277.00	13:25:30	CHIX	3056202469104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,277.00	13:25:30	CHIX	3056202469105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,277.00	13:25:30	CHIX	3056202469106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,277.00	13:25:30	BATE	235092559476
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.00	13:25:30	AQXE	96071
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.00	13:25:30	AQXE	96072
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.00	13:25:30	AQXE	96073
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,277.00	13:25:30	TRQX	E0RDVWIXrjck
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,277.00	13:25:30	TRQX	E0RDVWIXrjcr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	243	4,277.00	13:25:30	TRQX	E0RDVWIXrjct
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,277.00	13:25:30	XLON	E0RDVWHN2Pzn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,277.00	13:25:30	CHIX	3056202469107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,277.00	13:25:30	CHIX	3056202469108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,277.00	13:25:30	CHIX	3056202469109
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,277.00	13:25:30	BATE	235092559477
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,277.00	13:25:30	BATE	235092559478
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,277.00	13:25:30	BATE	235092559479
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,277.00	13:25:30	BATE	235092559480
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,277.00	13:25:30	BATE	235092559481
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,277.00	13:25:30	BATE	235092559482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,277.00	13:25:30	BATE	235092559483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.00	13:25:30	AQXE	96074
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.00	13:25:30	AQXE	96075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.00	13:25:30	AQXE	96076
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,277.00	13:25:30	CHIX	3056202469110
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:27:52	XLON	E0RDVWHN2Thw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:27:52	XLON	E0RDVWHN2Tt1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,277.00	13:30:16	XLON	E0RDVWHN2XjL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,277.00	13:30:16	XLON	E0RDVWHN2XjN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,277.00	13:30:20	XLON	E0RDVWHN2Xth
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.00	13:30:20	XLON	E0RDVWHN2Xtj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,277.00	13:30:20	XLON	E0RDVWHN2Xtn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.00	13:30:20	XLON	E0RDVWHN2Xtp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,277.00	13:30:20	XLON	E0RDVWHN2Xtt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.00	13:30:20	XLON	E0RDVWHN2Xtv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,277.00	13:30:20	XLON	E0RDVWHN2Xtz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.00	13:30:20	XLON	E0RDVWHN2Xu1

UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,277.00	13:30:20	XLON	E0RDVWHN2Xu5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,277.00	13:30:20	XLON	E0RDVWHN2Xu7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,277.00	13:30:20	XLON	E0RDVWHN2XuV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,277.00	13:30:20	CHIX	3056202469956
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,277.00	13:30:20	CHIX	3056202469957
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,277.00	13:30:20	CHIX	3056202469958
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.00	13:30:20	CHIX	3056202469959
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,277.00	13:30:20	CHIX	3056202469960
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,277.00	13:30:20	CHIX	3056202469961
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,277.00	13:30:20	CHIX	3056202469962
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,277.00	13:30:20	CHIX	3056202469963
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,277.00	13:30:20	CHIX	3056202469964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,277.00	13:30:20	CHIX	3056202469965
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,277.00	13:30:20	CHIX	3056202469966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,277.00	13:30:21	CHIX	3056202469967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,277.00	13:30:21	CHIX	3056202469968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,277.00	13:30:21	CHIX	3056202469969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,277.00	13:35:01	CHIX	3056202470980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,277.00	13:37:29	XLON	E0RDVWHN2mUH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,277.00	13:37:29	CHIX	3056202471542
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.00	13:37:32	XLON	E0RDVWHN2ma1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,277.00	13:37:32	XLON	E0RDVWHN2maD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,277.00	13:37:32	XLON	E0RDVWHN2maH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,277.00	13:37:32	XLON	E0RDVWHN2maJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,277.00	13:37:32	XLON	E0RDVWHN2mZp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,277.00	13:37:35	XLON	E0RDVWHN2meS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,277.00	13:37:35	XLON	E0RDVWHN2meZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,277.00	13:37:35	CHIX	3056202471570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,277.00	13:37:35	BATE	235092561724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.00	13:37:35	TRQX	E0RDVWIXsUE7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,277.00	13:37:35	CHIX	3056202471571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	309	4,277.00	13:41:29	XLON	E0RDVWHN2uK0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,277.00	13:41:29	XLON	E0RDVWHN2uK2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	765	4,277.00	13:41:29	XLON	E0RDVWHN2uK4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,277.00	13:41:29	XLON	E0RDVWHN2uKA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	303	4,277.00	13:41:29	XLON	E0RDVWHN2uKC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,277.00	13:41:29	XLON	E0RDVWHN2uKE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,277.00	13:41:29	XLON	E0RDVWHN2uKI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,074	4,277.00	13:41:29	XLON	E0RDVWHN2uKK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,277.00	13:41:29	XLON	E0RDVWHN2uKP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,277.00	13:41:29	CHIX	3056202472386
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,277.00	13:41:29	CHIX	3056202472387
UNILEVER PLC	05/05/2026	GB00BVZK7T90	432	4,277.00	13:41:29	CHIX	3056202472388
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,277.00	13:41:29	BATE	235092562398
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,277.00	13:41:29	BATE	235092562399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,277.00	13:41:29	BATE	235092562400
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,277.00	13:41:29	BATE	235092562401
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,277.00	13:41:29	BATE	235092562402
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,277.00	13:41:29	BATE	235092562403
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,277.00	13:41:29	BATE	235092562404
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,277.00	13:41:29	AQXE	101186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,277.00	13:41:29	AQXE	101187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,277.00	13:41:29	AQXE	101188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,277.00	13:41:29	AQXE	101189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,277.00	13:41:29	AQXE	101190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,277.00	13:41:29	CHIX	3056202472389
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,277.00	13:41:29	CHIX	3056202472390
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,277.00	13:41:29	CHIX	3056202472391
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,277.00	13:41:29	CHIX	3056202472392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,277.00	13:41:29	CHIX	3056202472393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,277.00	13:41:29	CHIX	3056202472394
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,277.00	13:41:29	BATE	235092562405
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,277.00	13:41:29	BATE	235092562406
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,277.00	13:41:29	BATE	235092562407
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,277.00	13:41:29	BATE	235092562408
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,277.00	13:41:29	BATE	235092562409
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,277.00	13:41:29	AQXE	101191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,277.00	13:41:29	AQXE	101192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,277.00	13:54:06	XLON	E0RDVWHN3GCM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.00	13:54:06	XLON	E0RDVWHN3GCO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,277.00	13:54:06	XLON	E0RDVWHN3GCQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:54:06	XLON	E0RDVWHN3GCS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,277.00	13:54:06	XLON	E0RDVWHN3GCU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,277.00	13:54:06	XLON	E0RDVWHN3GD3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,277.00	13:54:06	XLON	E0RDVWHN3GD5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,277.00	13:55:09	XLON	E0RDVWHN3Hep
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,277.00	13:55:09	TRQX	E0RDVWIXtZJN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,277.00	13:55:09	XLON	E0RDVWHN3Hf0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,277.00	13:55:09	XLON	E0RDVWHN3Hf4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,277.00	13:55:09	XLON	E0RDVWHN3Hfj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,277.00	13:55:09	XLON	E0RDVWHN3Hfl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,277.00	13:55:09	XLON	E0RDVWHN3HfL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:55:09	XLON	E0RDVWHN3HfN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,277.00	13:55:09	XLON	E0RDVWHN3HfU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475540
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475541
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:55:09	AQXE	105271
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,277.00	13:55:09	TRQX	E0RDVWIXtZJW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,277.00	13:55:09	TRQX	E0RDVWIXtZJg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,277.00	13:55:09	XLON	E0RDVWHN3Hg7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475542
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,277.00	13:55:09	TRQX	E0RDVWIXtZJI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,277.00	13:55:09	XLON	E0RDVWHN3Hgc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:55:09	XLON	E0RDVWHN3Hge
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,277.00	13:55:09	XLON	E0RDVWHN3HgG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,277.00	13:55:09	XLON	E0RDVWHN3Hgn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,277.00	13:55:09	XLON	E0RDVWHN3Hgp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,277.00	13:55:09	XLON	E0RDVWHN3HgQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,277.00	13:55:09	XLON	E0RDVWHN3Hgr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,277.00	13:55:09	XLON	E0RDVWHN3HgS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,277.00	13:55:09	XLON	E0RDVWHN3Hgv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,277.00	13:55:09	XLON	E0RDVWHN3Hgz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,277.00	13:55:09	XLON	E0RDVWHN3Hhe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,277.00	13:55:09	XLON	E0RDVWHN3Hhg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,277.00	13:55:09	XLON	E0RDVWHN3HhH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,277.00	13:55:09	XLON	E0RDVWHN3Hhi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,277.00	13:55:09	XLON	E0RDVWHN3HhJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,277.00	13:55:09	XLON	E0RDVWHN3HhL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,277.00	13:55:09	XLON	E0RDVWHN3HhN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475543
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475544
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475545
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475546
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475547
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475548
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475549
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475550
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475551
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475552
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475553
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:55:09	AQXE	105272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:55:09	AQXE	105273
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:55:09	AQXE	105274
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:55:09	AQXE	105275
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:55:09	AQXE	105276
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,277.00	13:55:09	TRQX	E0RDVWIXtZJr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,277.00	13:55:09	TRQX	E0RDVWIXtZJy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,277.00	13:55:09	TRQX	E0RDVWIXtZK7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475554
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,277.00	13:55:09	XLON	E0RDVWHN3Hhr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,277.00	13:55:09	XLON	E0RDVWHN3Hi4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,277.00	13:55:09	XLON	E0RDVWHN3HiI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475555
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:55:09	AQXE	105277
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:55:09	AQXE	105278
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,277.00	13:55:09	TRQX	E0RDVWIXtZKa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,277.00	13:55:09	TRQX	E0RDVWIXtZKN

UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,277.00	13:55:09	TRQX	E0RDVWIXl2KU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,277.00	13:55:09	XLON	E0RDVWHN3HiT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,277.00	13:55:09	CHIX	3056202475556
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,277.00	13:55:09	CHIX	3056202475557
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,277.00	13:55:09	AQXE	105279
UNILEVER PLC	05/05/2026	GB00BVZK7T90	475	4,277.00	13:55:09	XLON	E0RDVWHN3Htt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,277.00	13:55:09	XLON	E0RDVWHN3Hiv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,277.00	15:08:53	BATE	235092591612
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:08:53	BATE	235092591613
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,277.00	15:08:53	BATE	235092591614
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:08:53	BATE	235092591615
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,277.00	15:11:08	BATE	235092592562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,218	4,277.00	15:11:08	BATE	235092592563
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,264	4,277.00	15:11:08	BATE	235092592564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,277.00	15:11:08	BATE	235092592565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,277.00	15:11:08	BATE	235092592566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,277.00	15:11:08	BATE	235092592567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,277.00	15:11:08	BATE	235092592568
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,277.00	15:11:08	BATE	235092592569
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,277.00	15:11:08	BATE	235092592570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,277.00	15:11:08	AQXE	148464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,746	4,277.00	15:11:08	AQXE	148465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,277.00	15:11:08	AQXE	148466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,277.00	15:11:08	AQXE	148467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,277.00	15:11:08	AQXE	148468
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,277.00	15:11:08	AQXE	148469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,277.00	15:11:08	AQXE	148470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,277.00	15:11:08	AQXE	148471
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,277.00	15:20:41	BATE	235092597229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,277.00	15:20:41	BATE	235092597230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,277.00	15:20:41	AQXE	155824
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,277.00	15:20:44	BATE	235092597242
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,277.00	15:20:44	BATE	235092597243
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,277.00	15:28:11	BATE	235092599936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,277.00	15:28:11	AQXE	160208
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:28:11	AQXE	160210
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:28:11	AQXE	160211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:28:11	AQXE	160212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:28:11	AQXE	160213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:28:11	AQXE	160214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	195	4,277.00	15:28:11	BATE	235092599942
UNILEVER PLC	05/05/2026	GB00BVZK7T90	454	4,277.00	15:28:11	BATE	235092599943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	550	4,277.00	15:28:11	BATE	235092599944
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:28:12	AQXE	160219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:28:12	AQXE	160220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:28:12	AQXE	160221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:28:12	AQXE	160222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:28:12	AQXE	160223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,277.00	15:28:12	BATE	235092599946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,277.00	15:28:12	BATE	235092599947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	390	4,277.00	15:42:49	BATE	235092605430
UNILEVER PLC	05/05/2026	GB00BVZK7T90	243	4,277.00	15:42:49	BATE	235092605431
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,277.00	15:42:49	BATE	235092605432
UNILEVER PLC	05/05/2026	GB00BVZK7T90	278	4,277.00	15:43:06	BATE	235092605524
UNILEVER PLC	05/05/2026	GB00BVZK7T90	292	4,277.00	15:43:15	BATE	235092605570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	694	4,277.00	15:43:15	BATE	235092605571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,277.00	15:43:15	BATE	235092605572
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,352	4,277.00	15:43:15	BATE	235092605573
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:44:17	BATE	235092605946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,277.00	15:44:17	BATE	235092605947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:44:17	BATE	235092605948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:44:17	BATE	235092605949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.00	15:44:17	BATE	235092605950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,277.00	15:45:39	BATE	235092606507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	853	4,277.00	15:45:39	BATE	235092606508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,277.00	15:49:53	BATE	235092608133
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,370	4,277.00	15:50:08	BATE	235092608212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,004	4,277.00	15:50:08	BATE	235092608213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,277.00	15:50:08	BATE	235092608214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,277.00	15:50:09	BATE	235092608217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,370	4,277.00	15:50:09	BATE	235092608218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	548	4,277.00	15:50:09	BATE	235092608219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,561	4,277.00	15:50:43	BATE	235092608464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	851	4,277.00	15:50:43	BATE	235092608465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,277.00	15:52:16	BATE	235092609259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,277.50	12:59:33	CHIX	3056202463717
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,277.50	12:59:33	CHIX	3056202463718
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,277.50	13:17:21	XLON	E0RDVWHN2AHh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.50	13:25:06	XLON	E0RDVWHN2PXy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,277.50	13:27:51	XLON	E0RDVWHN2TdE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,277.50	13:27:51	XLON	E0RDVWHN2TdG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,277.50	13:27:51	XLON	E0RDVWHN2TdJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,277.50	13:27:51	XLON	E0RDVWHN2TdL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.50	13:27:51	XLON	E0RDVWHN2TdQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,277.50	13:27:51	XLON	E0RDVWHN2TdS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,277.50	13:27:51	XLON	E0RDVWHN2TdU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,277.50	13:27:51	XLON	E0RDVWHN2TdY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,277.50	13:27:51	XLON	E0RDVWHN2Ted
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,277.50	13:27:51	TRQX	E0RDVWIXnrvb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	366	4,277.50	13:27:51	XLON	E0RDVWHN2TfV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,277.50	13:27:51	XLON	E0RDVWHN2Tfn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	289	4,277.50	13:27:51	XLON	E0RDVWHN2Tfp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,277.50	13:27:51	XLON	E0RDVWHN2Tfx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,277.50	13:27:51	CHIX	3056202469543
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,277.50	13:30:13	XLON	E0RDVWHN2XfG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,277.50	13:31:11	XLON	E0RDVWHN2Zbn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,277.50	13:31:11	XLON	E0RDVWHN2Zbp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,277.50	13:31:11	XLON	E0RDVWHN2Zbr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,277.50	13:31:11	XLON	E0RDVWHN2Zc0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,277.50	13:31:11	XLON	E0RDVWHN2Zc6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,277.50	13:31:11	XLON	E0RDVWHN2Zc8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,277.50	13:31:11	XLON	E0RDVWHN2ZcA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,277.50	13:31:11	CHIX	3056202470153
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,277.50	13:31:12	CHIX	3056202470154
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,277.50	13:31:12	XLON	E0RDVWHN2Zez
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,277.50	13:31:12	XLON	E0RDVWHN2Zf1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,277.50	13:32:05	XLON	E0RDVWHN2bCN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,277.50	13:32:05	XLON	E0RDVWHN2bCQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.50	13:32:05	XLON	E0RDVWHN2bCT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,277.50	13:32:05	XLON	E0RDVWHN2bCk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,277.50	13:32:05	XLON	E0RDVWHN2bCv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,277.50	13:32:05	XLON	E0RDVWHN2bCx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,277.50	13:32:05	XLON	E0RDVWHN2bCz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,277.50	13:32:05	BATE	235092560631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,277.50	13:32:05	TRQX	E0RDVWIXs7Us
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,277.50	13:32:05	XLON	E0RDVWHN2bDO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.50	13:32:05	CHIX	3056202470320
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,277.50	13:32:05	XLON	E0RDVWHN2bGl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,277.50	13:32:05	XLON	E0RDVWHN2bGK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,277.50	13:32:05	XLON	E0RDVWHN2bGi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.50	13:32:05	CHIX	3056202470321
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,277.50	13:32:05	BATE	235092560633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,277.50	13:32:05	TRQX	E0RDVWIXs7Za
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,277.50	13:32:05	XLON	E0RDVWHN2bH1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,277.50	13:32:05	XLON	E0RDVWHN2bH3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,277.50	13:32:05	CHIX	3056202470322
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,277.50	13:32:05	TRQX	E0RDVWIXs7Zr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	331	4,277.50	13:32:07	XLON	E0RDVWHN2bLZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,277.50	13:34:27	XLON	E0RDVWHN2gER
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,277.50	13:34:28	XLON	E0RDVWHN2gF3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,277.50	13:35:01	XLON	E0RDVWHN2hMa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	297	4,277.50	13:35:01	XLON	E0RDVWHN2hMc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.50	13:35:01	XLON	E0RDVWHN2hMN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.50	13:35:01	XLON	E0RDVWHN2hMP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.50	13:35:01	XLON	E0RDVWHN2hMW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.50	13:35:01	XLON	E0RDVWHN2hMY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,277.50	13:35:01	CHIX	3056202470963

UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,277.50	13:35:01	CHIX	3056202470964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,277.50	13:35:01	CHIX	3056202470965
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,277.50	13:35:01	CHIX	3056202470966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,277.50	13:35:01	CHIX	3056202470967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,277.50	13:35:01	CHIX	3056202470968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,277.50	13:35:01	CHIX	3056202470969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,277.50	13:35:01	BATE	235092561173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,277.50	13:35:01	BATE	235092561174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,277.50	13:35:01	TRQX	E0RDVWIXslr2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.50	13:35:01	TRQX	E0RDVWIXslr4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,277.50	13:35:01	TRQX	E0RDVWIXslrB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.50	13:35:01	TRQX	E0RDVWIXslrD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,277.50	13:35:01	CHIX	3056202470970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,277.50	13:35:01	CHIX	3056202470971
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,277.50	13:35:01	CHIX	3056202470972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,277.50	13:35:01	CHIX	3056202470973
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.50	13:35:01	CHIX	3056202470974
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.50	13:35:01	CHIX	3056202470975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,277.50	13:35:01	CHIX	3056202470976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,277.50	13:35:01	CHIX	3056202470977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,277.50	13:35:01	CHIX	3056202470978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,277.50	13:35:01	CHIX	3056202470979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,277.50	13:35:01	BATE	235092561175
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,277.50	13:35:01	BATE	235092561176
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,277.50	13:35:01	BATE	235092561177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,277.50	13:35:01	BATE	235092561178
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,277.50	13:35:01	BATE	235092561179
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,277.50	13:35:01	BATE	235092561180
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.50	13:35:01	AQXE	99106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,277.50	13:35:01	AQXE	99107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.50	13:35:01	AQXE	99108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,277.50	13:35:01	AQXE	99109
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,277.50	13:35:01	AQXE	99110
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.50	13:35:01	TRQX	E0RDVWIXslrI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,277.50	13:35:01	TRQX	E0RDVWIXslrV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,277.50	13:35:01	TRQX	E0RDVWIXslrX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,277.50	13:35:01	CHIX	3056202470981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,277.50	13:35:01	XLON	E0RDVWHN2hNg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,277.50	13:35:01	XLON	E0RDVWHN2hNi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,277.50	13:35:01	XLON	E0RDVWHN2hNk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,277.50	13:35:01	XLON	E0RDVWHN2hNm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,277.50	13:35:01	XLON	E0RDVWHN2hNo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,277.50	15:08:39	AQXE	146950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.50	15:08:39	AQXE	146951
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.50	15:08:39	AQXE	146952
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.50	15:08:39	AQXE	146953
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,277.50	15:08:39	AQXE	146954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.50	15:08:39	AQXE	146955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.50	15:08:39	AQXE	146956
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,277.50	15:08:39	AQXE	146957
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,277.50	15:08:39	AQXE	146958
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,277.50	15:08:39	AQXE	146962
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.50	15:08:40	AQXE	146970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.50	15:08:40	AQXE	146972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.50	15:08:40	AQXE	146973
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.50	15:08:40	AQXE	146975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,277.50	15:08:40	AQXE	146976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,277.50	15:08:40	AQXE	146977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,277.50	15:08:42	AQXE	146994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,277.50	15:08:42	AQXE	146995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,277.50	15:08:42	AQXE	146996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,277.50	15:08:52	BATE	235092591608
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,277.50	15:08:52	BATE	235092591609
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,277.50	15:09:51	BATE	235092591931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,277.50	15:09:51	BATE	235092591932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,277.50	15:09:51	BATE	235092591933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,277.50	15:09:51	BATE	235092591934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	453	4,277.50	15:09:51	AQXE	147596
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,277.50	15:09:51	BATE	235092591935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,277.50	15:09:51	BATE	235092591936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,277.50	15:09:51	BATE	235092591937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,277.50	15:09:51	BATE	235092591938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,277.50	15:09:51	BATE	235092591939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	453	4,277.50	15:09:51	AQXE	147597
UNILEVER PLC	05/05/2026	GB00BVZK7T90	453	4,277.50	15:09:51	AQXE	147598
UNILEVER PLC	05/05/2026	GB00BVZK7T90	408	4,277.50	15:09:55	BATE	235092591956
UNILEVER PLC	05/05/2026	GB00BVZK7T90	404	4,277.50	15:21:08	BATE	235092597368
UNILEVER PLC	05/05/2026	GB00BVZK7T90	404	4,277.50	15:21:08	BATE	235092597369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	404	4,277.50	15:21:08	BATE	235092597370
UNILEVER PLC	05/05/2026	GB00BVZK7T90	404	4,277.50	15:21:08	BATE	235092597371
UNILEVER PLC	05/05/2026	GB00BVZK7T90	404	4,277.50	15:21:08	BATE	235092597372
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,277.50	15:21:08	BATE	235092597373
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,277.50	15:21:08	BATE	235092597374
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,277.50	15:21:08	BATE	235092597375
UNILEVER PLC	05/05/2026	GB00BVZK7T90	404	4,277.50	15:21:08	BATE	235092597376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	404	4,277.50	15:21:08	BATE	235092597377
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,277.50	15:21:08	BATE	235092597378
UNILEVER PLC	05/05/2026	GB00BVZK7T90	447	4,277.50	15:21:08	AQXE	156134
UNILEVER PLC	05/05/2026	GB00BVZK7T90	447	4,277.50	15:21:08	AQXE	156135
UNILEVER PLC	05/05/2026	GB00BVZK7T90	447	4,277.50	15:21:08	AQXE	156136
UNILEVER PLC	05/05/2026	GB00BVZK7T90	447	4,277.50	15:21:08	AQXE	156137
UNILEVER PLC	05/05/2026	GB00BVZK7T90	447	4,277.50	15:21:08	AQXE	156138
UNILEVER PLC	05/05/2026	GB00BVZK7T90	447	4,277.50	15:21:08	AQXE	156139
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,277.50	15:21:08	AQXE	156140
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,277.50	15:21:08	AQXE	156141
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,277.50	15:21:08	AQXE	156142
UNILEVER PLC	05/05/2026	GB00BVZK7T90	573	4,277.50	15:27:48	BATE	235092599817
UNILEVER PLC	05/05/2026	GB00BVZK7T90	303	4,277.50	15:27:48	AQXE	159972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	879	4,277.50	15:27:57	BATE	235092599861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	487	4,277.50	15:27:57	BATE	235092599862
UNILEVER PLC	05/05/2026	GB00BVZK7T90	879	4,277.50	15:27:57	BATE	235092599863
UNILEVER PLC	05/05/2026	GB00BVZK7T90	487	4,277.50	15:27:57	BATE	235092599864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	539	4,277.50	15:27:57	AQXE	160085
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,277.50	15:27:57	AQXE	160086
UNILEVER PLC	05/05/2026	GB00BVZK7T90	539	4,277.50	15:27:57	AQXE	160087
UNILEVER PLC	05/05/2026	GB00BVZK7T90	539	4,277.50	15:27:57	AQXE	160088
UNILEVER PLC	05/05/2026	GB00BVZK7T90	879	4,277.50	15:27:58	BATE	235092599865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,277.50	15:27:58	BATE	235092599866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,277.50	15:27:58	BATE	235092599867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,277.50	15:27:58	BATE	235092599868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	600	4,277.50	15:27:58	BATE	235092599869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,277.50	15:27:59	BATE	235092599872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,277.50	15:27:59	BATE	235092599873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,277.50	15:28:00	BATE	235092599876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,277.50	15:28:00	BATE	235092599877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	337	4,277.50	15:28:00	BATE	235092599878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,277.50	15:28:00	BATE	235092599879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	462	4,277.50	15:28:00	AQXE	160119
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,277.50	15:28:00	BATE	235092599881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,277.50	15:28:00	BATE	235092599882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,277.50	15:28:00	BATE	235092599883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	462	4,277.50	15:28:00	AQXE	160124
UNILEVER PLC	05/05/2026	GB00BVZK7T90	417	4,277.50	15:28:10	BATE	235092599930
UNILEVER PLC	05/05/2026	GB00BVZK7T90	549	4,277.50	15:28:10	BATE	235092599931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,277.50	15:28:10	BATE	235092599932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	343	4,277.50	15:42:43	BATE	235092605392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,277.50	15:42:43	BATE	235092605393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,277.50	15:52:06	BATE	235092609187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,277.50	15:52:06	BATE	235092609188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,298	4,277.50	15:52:13	BATE	235092609217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,298	4,277.50	15:52:13	BATE	235092609218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,298	4,277.50	15:52:13	BATE	235092609219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,277.50	15:52:13	BATE	235092609220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,298	4,277.50	15:52:13	BATE	235092609221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	375	4,277.50	15:52:13	BATE	235092609222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	338	4,278.00	12:41:07	XLON	E0RDVWHN156x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	290	4,278.00	12:41:08	XLON	E0RDVWHN1588

UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:15:20	XLON	E0RDVWHN266y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,278.00	13:15:55	XLON	E0RDVWHN27Jb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,278.00	13:15:55	XLON	E0RDVWHN27Jd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,278.00	13:15:55	XLON	E0RDVWHN27JI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,278.00	13:15:55	XLON	E0RDVWHN27JT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,278.00	13:15:55	XLON	E0RDVWHN27Jv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,278.00	13:15:55	XLON	E0RDVWHN27Jx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,278.00	13:15:55	XLON	E0RDVWHN27JY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:55	XLON	E0RDVWHN27Jz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,278.00	13:15:55	CHIX	3056202467305
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:15:57	XLON	E0RDVWHN27OG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,278.00	13:15:57	XLON	E0RDVWHN27Oa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,278.00	13:15:57	XLON	E0RDVWHN27OK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,278.00	13:15:57	XLON	E0RDVWHN27ON
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,278.00	13:15:57	XLON	E0RDVWHN27Oo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467308
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,278.00	13:15:57	AQXE	93237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:15:57	XLON	E0RDVWHN27P2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:15:57	XLON	E0RDVWHN27P8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,278.00	13:15:57	XLON	E0RDVWHN27PA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,278.00	13:15:57	XLON	E0RDVWHN27PJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,278.00	13:15:57	XLON	E0RDVWHN27PQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,278.00	13:15:57	XLON	E0RDVWHN27PS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467309
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:15:57	XLON	E0RDVWHN27Pj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,278.00	13:15:57	XLON	E0RDVWHN27Pp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,278.00	13:15:57	XLON	E0RDVWHN27PY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,278.00	13:15:57	XLON	E0RDVWHN27Rc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,278.00	13:15:57	XLON	E0RDVWHN27RO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:15:57	XLON	E0RDVWHN27RY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467314
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467315
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467317
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467318
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467320
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467321
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467322
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467323
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,278.00	13:15:57	CHIX	3056202467324
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,278.00	13:15:57	CHIX	3056202467325
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,278.00	13:15:57	CHIX	3056202467326
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,278.00	13:15:57	AQXE	93238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,278.00	13:15:57	XLON	E0RDVWHN27SH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,278.00	13:15:57	XLON	E0RDVWHN27SJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,278.00	13:15:57	XLON	E0RDVWHN27SL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,278.00	13:15:57	XLON	E0RDVWHN27SN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:15:57	CHIX	3056202467328
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,278.00	13:15:57	CHIX	3056202467329
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,278.00	13:15:57	XLON	E0RDVWHN27Sr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,278.00	13:15:57	XLON	E0RDVWHN27St
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,278.00	13:15:57	CHIX	3056202467330
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,278.00	13:15:57	CHIX	3056202467331
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,278.00	13:17:43	XLON	E0RDVWHN2Am4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,278.00	13:17:43	XLON	E0RDVWHN2Am7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,278.00	13:17:43	XLON	E0RDVWHN2Am9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,278.00	13:17:43	XLON	E0RDVWHN2AmB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,278.00	13:17:43	XLON	E0RDVWHN2AmL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,278.00	13:18:46	AQXE	94079
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,278.00	13:18:46	AQXE	94080
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,278.00	13:18:46	AQXE	94081
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,278.00	13:18:51	XLON	E0RDVWHN2CGk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,278.00	13:18:59	XLON	E0RDVWHN2CNf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	244	4,278.00	13:18:59	XLON	E0RDVWHN2CNi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	291	4,278.00	13:18:59	XLON	E0RDVWHN2CNk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,278.00	13:18:59	XLON	E0RDVWHN2CNm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	291	4,278.00	13:18:59	XLON	E0RDVWHN2CNq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,278.00	13:18:59	XLON	E0RDVWHN2CNs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,278.00	13:18:59	XLON	E0RDVWHN2CNz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,278.00	13:18:59	XLON	E0RDVWHN2CO1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	273	4,278.00	13:18:59	XLON	E0RDVWHN2CO8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,278.00	13:18:59	XLON	E0RDVWHN2COA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,278.00	13:18:59	XLON	E0RDVWHN2COh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	291	4,278.00	13:18:59	XLON	E0RDVWHN2COM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,278.00	13:18:59	XLON	E0RDVWHN2COU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,278.00	13:18:59	CHIX	3056202467845
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,278.00	13:18:59	CHIX	3056202467846
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,278.00	13:18:59	XLON	E0RDVWHN2CQ0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,278.00	13:18:59	XLON	E0RDVWHN2CQ2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,278.00	13:18:59	XLON	E0RDVWHN2CQi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	291	4,278.00	13:18:59	XLON	E0RDVWHN2CQP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,278.00	13:18:59	XLON	E0RDVWHN2CQr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,278.00	13:18:59	CHIX	3056202467847
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,278.00	13:18:59	CHIX	3056202467848
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,278.00	13:18:59	CHIX	3056202467849
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,278.00	13:31:09	XLON	E0RDVWHN2ZWx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,278.00	13:31:09	XLON	E0RDVWHN2ZWz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,278.00	13:31:09	CHIX	3056202470146
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,278.00	13:31:09	CHIX	3056202470147
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,278.00	13:31:09	TRQX	E0RDVWIXs3HG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,278.00	13:31:09	TRQX	E0RDVWIXs3HI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,278.00	13:31:09	XLON	E0RDVWHN2ZXJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,278.00	13:31:09	XLON	E0RDVWHN2ZXk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,278.00	13:31:09	XLON	E0RDVWHN2ZXm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,278.00	13:31:09	XLON	E0RDVWHN2ZXN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,278.00	13:31:09	XLON	E0RDVWHN2ZXs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,278.00	13:31:09	CHIX	3056202470148
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,278.00	13:31:09	CHIX	3056202470149
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,278.00	13:31:09	CHIX	3056202470150
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,278.00	13:31:09	CHIX	3056202470151
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,278.00	13:31:09	CHIX	3056202470152
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,278.00	13:31:09	TRQX	E0RDVWIXs3He
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,278.00	13:31:09	TRQX	E0RDVWIXs3Hg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,278.00	13:31:09	TRQX	E0RDVWIXs3HS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,278.00	13:31:09	TRQX	E0RDVWIXs3HU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,278.00	13:31:09	TRQX	E0RDVWIXs3HW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,278.00	13:31:09	TRQX	E0RDVWIXs3HY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,278.00	13:31:09	XLON	E0RDVWHN2ZYH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,278.00	13:31:09	XLON	E0RDVWHN2ZYL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,278.00	13:31:09	XLON	E0RDVWHN2ZYN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,278.00	13:31:09	XLON	E0RDVWHN2ZYP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	304	4,278.00	13:32:05	XLON	E0RDVWHN2bAx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,278.00	13:32:05	XLON	E0RDVWHN2bAz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,278.00	13:32:05	XLON	E0RDVWHN2bB1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	344	4,278.00	13:32:05	XLON	E0RDVWHN2bB3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,278.00	13:32:05	XLON	E0RDVWHN2bBC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,278.00	13:32:05	XLON	E0RDVWHN2bBE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,278.00	13:32:05	XLON	E0RDVWHN2bBI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,278.00	13:32:05	XLON	E0RDVWHN2bBK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,278.00	13:32:05	XLON	E0RDVWHN2bBO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,278.00	13:32:05	XLON	E0RDVWHN2bBQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,278.00	13:32:05	XLON	E0RDVWHN2bBU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	171	4,278.00	13:32:05	CHIX	3056202470310
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,278.00	13:32:05	CHIX	3056202470311
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,278.00	13:32:05	CHIX	3056202470312
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,278.00	13:32:05	CHIX	3056202470313
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,278.00	13:32:05	CHIX	3056202470314
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,278.00	13:32:05	CHIX	3056202470315
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,278.00	13:32:05	CHIX	3056202470316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,278.00	13:32:05	CHIX	3056202470317
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,278.00	13:32:05	CHIX	3056202470318
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,278.00	13:32:05	CHIX	3056202470319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,278.00	13:32:05	BATE	23509256062O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,278.00	13:32:05	BATE	23509256062I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,278.00	13:32:05	BATE	23509256062Z

UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,278.00	13:32:05	BATE	235092560623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,278.00	13:32:05	BATE	235092560624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,278.00	13:32:05	BATE	235092560625
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,278.00	13:32:05	BATE	235092560626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,278.00	13:32:05	BATE	235092560627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,278.00	13:32:05	BATE	235092560628
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,278.00	13:32:05	BATE	235092560629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,278.00	13:32:05	BATE	235092560630
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,278.00	13:32:05	TRQX	E0RDVWIXs7U2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,278.00	13:32:05	TRQX	E0RDVWIXs7U4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,278.00	13:32:05	TRQX	E0RDVWIXs7U9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,278.00	13:32:05	TRQX	E0RDVWIXs7UB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,278.00	13:32:05	TRQX	E0RDVWIXs7UH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,278.00	13:32:05	TRQX	E0RDVWIXs7UN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,278.00	13:32:05	TRQX	E0RDVWIXs7UT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,278.00	13:32:05	TRQX	E0RDVWIXs7UV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,278.00	13:33:45	XLON	E0RDVWHN2eOa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,278.00	13:33:45	XLON	E0RDVWHN2eOc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,278.00	13:33:45	XLON	E0RDVWHN2eOe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,278.00	13:33:45	XLON	E0RDVWHN2eOj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,278.00	13:33:45	XLON	E0RDVWHN2eOP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,278.00	13:33:45	XLON	E0RDVWHN2ePf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,278.00	13:33:45	XLON	E0RDVWHN2ePp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,278.00	13:33:45	XLON	E0RDVWHN2ePu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,278.00	13:33:45	XLON	E0RDVWHN2eQ3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,278.00	13:33:45	XLON	E0RDVWHN2eQ5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,278.00	13:33:45	XLON	E0RDVWHN2eQA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,278.00	13:33:45	XLON	E0RDVWHN2eQc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,278.00	13:33:45	XLON	E0RDVWHN2eQD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,278.00	13:33:45	XLON	E0RDVWHN2eQG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,278.00	13:33:45	XLON	E0RDVWHN2eQI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,278.00	13:33:45	XLON	E0RDVWHN2eQK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,278.00	13:33:45	XLON	E0RDVWHN2eQO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,278.00	13:33:45	XLON	E0RDVWHN2eQR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,278.00	13:33:45	XLON	E0RDVWHN2eQT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,278.00	13:33:45	XLON	E0RDVWHN2eQX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,278.00	13:33:45	CHIX	3056202470699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,278.00	13:35:01	XLON	E0RDVWHN2hK0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,278.00	13:35:01	XLON	E0RDVWHN2hK6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,278.00	13:35:01	XLON	E0RDVWHN2hK8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,278.00	13:35:01	XLON	E0RDVWHN2hKc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,278.00	13:35:01	XLON	E0RDVWHN2hKe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,278.00	13:35:01	XLON	E0RDVWHN2hKg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,278.00	13:35:01	XLON	E0RDVWHN2hKk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,278.00	13:35:01	XLON	E0RDVWHN2hKM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,278.00	13:35:01	XLON	E0RDVWHN2hKp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,278.00	13:35:01	XLON	E0RDVWHN2hKQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,278.00	13:35:01	XLON	E0RDVWHN2hKs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,278.00	13:35:01	XLON	E0RDVWHN2hKu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,278.00	13:35:01	XLON	E0RDVWHN2hKU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,278.00	13:35:01	XLON	E0RDVWHN2hKY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,278.00	13:35:01	XLON	E0RDVWHN2hL4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,278.00	13:35:01	XLON	E0RDVWHN2hL6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,278.00	13:35:01	XLON	E0RDVWHN2hL9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,278.00	13:35:01	XLON	E0RDVWHN2hLB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,278.00	13:35:01	XLON	E0RDVWHN2hLF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,278.00	13:35:01	XLON	E0RDVWHN2hLJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:36:55	XLON	E0RDVWHN2IDf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,278.00	13:36:55	XLON	E0RDVWHN2IDh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:36:55	XLON	E0RDVWHN2IDm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,278.00	13:36:55	XLON	E0RDVWHN2IDo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:36:55	XLON	E0RDVWHN2IDs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,278.00	13:36:55	XLON	E0RDVWHN2IDu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,278.00	13:36:55	XLON	E0RDVWHN2IDz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,278.00	13:36:55	XLON	E0RDVWHN2IE3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,278.00	13:36:55	XLON	E0RDVWHN2IEC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,278.00	13:36:56	XLON	E0RDVWHN2IH9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,278.00	13:36:56	XLON	E0RDVWHN2IHI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,278.00	13:36:56	XLON	E0RDVWHN2IHM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,278.00	13:36:56	BATE	235092561594
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,278.00	13:36:56	TRQX	E0RDVWIXsRWw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,278.00	13:36:56	CHIX	3056202471430
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,278.00	13:56:11	XLON	E0RDVWHN3J4e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,278.00	13:56:11	XLON	E0RDVWHN3J4g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,278.00	13:56:11	XLON	E0RDVWHN3J4i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,278.00	13:56:11	XLON	E0RDVWHN3J4m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:56:11	XLON	E0RDVWHN3J4u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:56:11	XLON	E0RDVWHN3J4w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,278.00	13:56:11	XLON	E0RDVWHN3J4y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,278.00	13:56:11	XLON	E0RDVWHN3J50
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:56:11	XLON	E0RDVWHN3J56
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.00	13:56:11	XLON	E0RDVWHN3J58
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,278.00	13:56:11	XLON	E0RDVWHN3J5A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,278.00	13:56:11	XLON	E0RDVWHN3J5C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,278.00	13:56:11	XLON	E0RDVWHN3J5d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,278.00	13:56:11	XLON	E0RDVWHN3J5f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,278.00	13:56:11	BATE	235092565339
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,278.00	13:56:11	BATE	235092565340
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,278.00	13:56:11	BATE	235092565341
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,278.00	15:44:38	BATE	235092606087
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:44:38	BATE	235092606088
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:44:38	BATE	235092606089
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:44:38	BATE	235092606090
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:44:39	BATE	235092606092
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:44:39	BATE	235092606093
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:44:39	BATE	235092606094
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:44:39	BATE	235092606095
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:45:18	BATE	235092606390
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:45:18	BATE	235092606391
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:45:18	BATE	235092606392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:45:18	BATE	235092606393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.00	15:45:18	BATE	235092606394
UNILEVER PLC	05/05/2026	GB00BVZK7T90	647	4,278.00	15:45:19	BATE	235092606397
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,278.50	12:41:06	XLON	E0RDVWHN150B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,278.50	12:41:06	XLON	E0RDVWHN150E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.50	12:41:06	XLON	E0RDVWHN150G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,278.50	12:41:06	XLON	E0RDVWHN150I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,278.50	12:41:06	XLON	E0RDVWHN150K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.50	12:41:06	XLON	E0RDVWHN150Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,278.50	12:41:06	XLON	E0RDVWHN150S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,278.50	12:41:06	XLON	E0RDVWHN1512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,278.50	12:41:06	XLON	E0RDVWHN1514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,278.50	12:41:06	XLON	E0RDVWHN151A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,278.50	12:41:06	CHIX	3056202460582
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,278.50	12:41:06	CHIX	3056202460583
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,278.50	12:41:06	CHIX	3056202460584
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,278.50	12:41:06	CHIX	3056202460585
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,278.50	12:41:06	CHIX	3056202460586
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,278.50	12:41:06	CHIX	3056202460587
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,278.50	12:41:06	CHIX	3056202460588
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,278.50	12:41:06	CHIX	3056202460589
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,278.50	12:41:06	CHIX	3056202460590
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,278.50	12:41:06	BATE	235092551249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,278.50	12:41:06	BATE	235092551250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,278.50	12:59:18	XLON	E0RDVWHN1XBN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,278.50	12:59:18	AQXE	87626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,278.50	12:59:18	AQXE	87627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,278.50	12:59:18	CHIX	3056202463654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,278.50	12:59:18	BATE	235092554231
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.50	13:13:27	XLON	E0RDVWHN229y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,278.50	13:13:27	XLON	E0RDVWHN22AA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,278.50	13:13:27	XLON	E0RDVWHN22Ad
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,278.50	13:13:27	XLON	E0RDVWHN22AE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,278.50	13:13:27	XLON	E0RDVWHN22AI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,278.50	13:13:27	XLON	E0RDVWHN22AN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,278.50	13:13:27	XLON	E0RDVWHN22AQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,278.50	13:13:27	XLON	E0RDVWHN22AW

UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,278.50	13:13:27	XLON	E0RDVWHN22AY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,278.50	13:13:27	XLON	E0RDVWHN22Ai
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,278.50	13:13:27	XLON	E0RDVWHN22Ak
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,278.50	13:13:27	XLON	E0RDVWHN22Ar
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,278.50	13:13:27	XLON	E0RDVWHN22Au
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,278.50	13:13:27	XLON	E0RDVWHN22Ay
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,278.50	13:13:27	XLON	E0RDVWHN22B4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,278.50	13:13:27	XLON	E0RDVWHN22B8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,278.50	13:13:27	XLON	E0RDVWHN22BC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,278.50	13:13:27	XLON	E0RDVWHN22BJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,278.50	13:13:27	XLON	E0RDVWHN22BS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.50	13:13:27	XLON	E0RDVWHN22Bp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:27	CHIX	3056202466901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.50	13:13:28	XLON	E0RDVWHN22EQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.50	13:13:29	XLON	E0RDVWHN22H5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.50	13:13:29	XLON	E0RDVWHN22HB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,278.50	13:13:29	XLON	E0RDVWHN22HD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:29	CHIX	3056202466906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,278.50	13:13:29	CHIX	3056202466908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,278.50	13:13:29	CHIX	3056202466909
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,278.50	13:17:43	XLON	E0RDVWHN2Aie
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,278.50	13:17:43	XLON	E0RDVWHN2Aih
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,278.50	13:17:43	XLON	E0RDVWHN2Aij
UNILEVER PLC	05/05/2026	GB00BVZK7T90	252	4,278.50	13:17:43	XLON	E0RDVWHN2Ain
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,278.50	13:17:43	XLON	E0RDVWHN2Aip
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,278.50	13:17:43	XLON	E0RDVWHN2Air
UNILEVER PLC	05/05/2026	GB00BVZK7T90	252	4,278.50	13:17:43	XLON	E0RDVWHN2Aiw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,278.50	13:17:43	XLON	E0RDVWHN2Aj4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,278.50	13:17:43	XLON	E0RDVWHN2Aj6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,278.50	13:17:43	XLON	E0RDVWHN2AjQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,278.50	13:17:43	XLON	E0RDVWHN2AjV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,278.50	13:17:43	XLON	E0RDVWHN2Ajc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,278.50	13:17:43	XLON	E0RDVWHN2AjY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,278.50	13:17:43	XLON	E0RDVWHN2Ajh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,278.50	13:17:43	XLON	E0RDVWHN2Ajn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,278.50	13:17:43	XLON	E0RDVWHN2Ajp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,278.50	13:17:43	TRQX	E0RDVWIXrD1c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,278.50	13:17:43	TRQX	E0RDVWIXrD1h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,278.50	13:17:43	XLON	E0RDVWHN2Akl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	514	4,278.50	13:17:43	XLON	E0RDVWHN2Akf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,278.50	13:17:43	XLON	E0RDVWHN2Akl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,278.50	13:17:43	XLON	E0RDVWHN2Akp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,278.50	13:17:43	XLON	E0RDVWHN2Al4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,278.50	13:17:43	XLON	E0RDVWHN2Al6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,278.50	13:17:43	AQXE	93759
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,278.50	13:17:43	AQXE	93760
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.50	13:21:02	XLON	E0RDVWHN2H7c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,278.50	13:21:02	XLON	E0RDVWHN2H7e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,278.50	13:21:02	XLON	E0RDVWHN2H7m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,278.50	13:21:02	XLON	E0RDVWHN2H7Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,278.50	13:21:02	CHIX	3056202468369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,278.50	13:21:02	CHIX	3056202468370
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,278.50	13:21:02	CHIX	3056202468371
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,278.50	13:21:02	BATE	235092558692
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,278.50	13:21:02	TRQX	E0RDVWIXrQUt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,278.50	13:21:02	TRQX	E0RDVWIXrQV0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,278.50	13:21:02	TRQX	E0RDVWIXrQV3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,278.50	13:21:02	TRQX	E0RDVWIXrQV5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,278.50	13:21:02	CHIX	3056202468372
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,278.50	13:21:02	BATE	235092558694
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,278.50	13:21:02	XLON	E0RDVWHN2H8d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,278.50	13:21:02	XLON	E0RDVWHN2H8f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,278.50	13:21:02	XLON	E0RDVWHN2H8h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,278.50	13:21:02	XLON	E0RDVWHN2H8j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,278.50	13:21:02	CHIX	3056202468373
UNILEVER PLC	05/05/2026	GB00BVZK7T90	374	4,278.50	15:09:34	BATE	235092591809
UNILEVER PLC	05/05/2026	GB00BVZK7T90	415	4,278.50	15:09:34	AQXE	147446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,278.50	15:09:34	BATE	235092591810
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,278.50	15:09:34	BATE	235092591811
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,278.50	15:09:34	BATE	235092591812
UNILEVER PLC	05/05/2026	GB00BVZK7T90	374	4,278.50	15:09:34	BATE	235092591813
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,278.50	15:09:34	AQXE	147449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,278.50	15:10:27	BATE	235092592225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	403	4,278.50	15:10:27	AQXE	147976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,278.50	15:10:27	BATE	235092592226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	210	4,278.50	15:10:27	BATE	235092592227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	403	4,278.50	15:10:27	AQXE	147979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	284	4,278.50	15:10:27	AQXE	147980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.50	15:10:27	BATE	235092592229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,278.50	15:10:27	BATE	235092592232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,278.50	15:10:27	BATE	235092592233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,278.50	15:10:27	TRQX	E0RDVWIY0f1P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	179	4,278.50	15:10:35	BATE	235092592282
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,278.50	15:10:35	BATE	235092592283
UNILEVER PLC	05/05/2026	GB00BVZK7T90	721	4,278.50	15:10:35	BATE	235092592284
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,278.50	15:10:35	BATE	235092592294
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,278.50	15:10:35	BATE	235092592295
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,278.50	15:10:35	BATE	235092592296
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,278.50	15:10:35	BATE	235092592297
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,278.50	15:10:35	BATE	235092592298
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,278.50	15:10:35	BATE	235092592299
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,278.50	15:10:35	BATE	235092592300
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,278.50	15:10:35	BATE	235092592301
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,278.50	15:10:35	BATE	235092592302
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,278.50	15:10:35	BATE	235092592303
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,278.50	15:10:35	BATE	235092592304
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,278.50	15:10:35	BATE	235092592305
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,278.50	15:10:35	BATE	235092592306
UNILEVER PLC	05/05/2026	GB00BVZK7T90	864	4,278.50	15:45:00	BATE	235092606202
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.50	15:45:01	BATE	235092606229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.50	15:45:01	BATE	235092606230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.50	15:45:01	BATE	235092606231
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.50	15:45:01	BATE	235092606232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,278.50	15:45:01	BATE	235092606233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,270	4,278.50	15:45:15	BATE	235092606353
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,663	4,278.50	15:45:15	BATE	235092606354
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,278.50	15:45:15	BATE	235092606355
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,278.50	15:45:15	BATE	235092606356
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,278.50	15:45:15	BATE	235092606357
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,082	4,278.50	15:45:15	BATE	235092606358
UNILEVER PLC	05/05/2026	GB00BVZK7T90	336	4,278.50	15:45:15	BATE	235092606359
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,278.50	15:45:15	BATE	235092606360
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,663	4,278.50	15:45:15	BATE	235092606361
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,278.50	15:45:15	BATE	235092606362
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.50	15:45:15	BATE	235092606363
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.50	15:45:15	BATE	235092606364
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,278.50	15:45:15	BATE	235092606365
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,278.50	15:45:15	BATE	235092606366
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,278.50	15:45:15	BATE	235092606368
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,278.50	15:45:15	BATE	235092606369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,278.50	15:45:15	BATE	235092606370

UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,279.00	12:59:15	XLON	E0RDVWHN1X18
UNILEVER PLC	05/05/2026	GB00BVZK7T90	505	4,279.00	12:59:15	XLON	E0RDVWHN1X1A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	198	4,279.00	12:59:15	XLON	E0RDVWHN1X1C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,279.00	12:59:15	XLON	E0RDVWHN1X1G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	289	4,279.00	12:59:15	XLON	E0RDVWHN1X1I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,279.00	12:59:15	CHIX	3056202463630
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	12:59:15	CHIX	3056202463631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,279.00	12:59:15	CHIX	3056202463632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,279.00	12:59:15	XLON	E0RDVWHN1X2b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,279.00	12:59:15	XLON	E0RDVWHN1X2d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,279.00	12:59:15	CHIX	3056202463633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,279.00	12:59:15	XLON	E0RDVWHN1X2t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,279.00	12:59:15	XLON	E0RDVWHN1X3P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,279.00	12:59:16	XLON	E0RDVWHN1X6K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	12:59:16	CHIX	3056202463634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,279.00	12:59:18	XLON	E0RDVWHN1XAu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,279.00	12:59:18	XLON	E0RDVWHN1XAx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,279.00	12:59:18	XLON	E0RDVWHN1XB2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,279.00	12:59:18	XLON	E0RDVWHN1XB4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,279.00	12:59:18	XLON	E0RDVWHN1XBD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,279.00	12:59:18	XLON	E0RDVWHN1XBL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,279.00	13:12:34	CHIX	3056202466710
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,279.00	13:13:27	XLON	E0RDVWHN227e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,279.00	13:13:27	XLON	E0RDVWHN227l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,279.00	13:13:27	XLON	E0RDVWHN227p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,279.00	13:13:27	XLON	E0RDVWHN227r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,279.00	13:13:27	XLON	E0RDVWHN227v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,279.00	13:13:27	XLON	E0RDVWHN228M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,279.00	13:13:27	XLON	E0RDVWHN228O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,279.00	13:13:27	CHIX	3056202466867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,279.00	13:13:27	CHIX	3056202466868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,279.00	13:13:27	CHIX	3056202466869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,279.00	13:13:27	XLON	E0RDVWHN228u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,279.00	13:13:27	XLON	E0RDVWHN228y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466870
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,279.00	13:13:27	XLON	E0RDVWHN229g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,279.00	13:13:27	XLON	E0RDVWHN229L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,279.00	13:13:27	XLON	E0RDVWHN229Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,279.00	13:13:27	XLON	E0RDVWHN229U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466871
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,279.00	13:13:27	CHIX	3056202466883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,279.00	13:13:27	CHIX	3056202466884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,279.00	13:13:27	AQXE	92457
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,279.00	13:13:27	AQXE	92458
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,279.00	13:13:27	AQXE	92459
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,279.00	13:13:27	AQXE	92460
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,279.00	13:13:27	AQXE	92461
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,279.00	13:13:27	AQXE	92462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,279.00	13:13:27	AQXE	92464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,279.00	13:13:27	BATE	23509255733 2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,279.00	13:13:27	BATE	23509255733 3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,279.00	13:13:27	AQXE	92465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,279.00	13:13:27	AQXE	92466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,279.00	13:13:28	BATE	23509255734 0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,279.00	13:20:55	XLON	E0RDVWHN2GIR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,279.00	13:20:58	XLON	E0RDVWHN2H0x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,279.00	13:20:58	CHIX	3056202468361
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,279.00	13:20:58	BATE	23509255868 3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,279.00	13:20:58	BATE	23509255868 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,279.00	13:20:58	TRQX	E0RDVWIXrQFd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,279.00	13:20:58	CHIX	3056202468362
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,279.00	15:09:22	AQXE	147364
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,279.00	15:09:22	AQXE	147365
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,279.00	15:09:22	AQXE	147366
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,279.00	15:09:23	AQXE	147369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,279.00	15:09:23	AQXE	147371
UNILEVER PLC	05/05/2026	GB00BVZK7T90	249	4,279.00	15:09:24	AQXE	147379
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,279.00	15:09:27	AQXE	147393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,279.00	15:10:47	BATE	23509259239 1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,279.00	15:10:48	BATE	23509259239 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,279.00	15:10:48	TRQX	E0RDVWIY0thAi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,279.00	15:10:48	TRQX	E0RDVWIY0thBL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,279.00	15:10:48	TRQX	E0RDVWIY0thD1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,279.00	15:10:48	BATE	23509259240 1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,279.00	15:10:48	TRQX	E0RDVWIY0thGy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,279.00	15:10:48	BATE	23509259240 2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,279.00	15:10:48	BATE	23509259240 3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,279.00	15:10:48	BATE	23509259240 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,279.00	15:10:48	AQXE	148206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,279.50	13:20:54	XLON	E0RDVWHN2Go6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,279.50	13:20:54	XLON	E0RDVWHN2GoG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,279.50	13:20:55	BATE	23509255866 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,279.50	13:20:55	TRQX	E0RDVWIXrQ2O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,279.50	13:20:55	CHIX	3056202468351
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,279.50	13:20:55	XLON	E0RDVWHN2Gpp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,279.50	14:19:50	CHIX	3056202481738
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,280.00	13:12:12	CHIX	3056202466659
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,280.00	13:12:12	CHIX	3056202466660
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,280.00	13:20:54	XLON	E0RDVWHN2GjQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,280.00	13:20:54	CHIX	3056202468347
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,280.00	13:20:54	CHIX	3056202468348
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,280.50	13:12:00	CHIX	3056202466626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,280.50	13:12:00	CHIX	3056202466627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,280.50	13:12:11	XLON	E0RDVWHN1zse
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,280.50	13:12:11	XLON	E0RDVWHN1zsk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	388	4,280.50	13:12:11	XLON	E0RDVWHN1zsm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,280.50	13:12:11	XLON	E0RDVWHN1zsq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,280.50	13:12:11	XLON	E0RDVWHN1zss
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,280.50	13:12:11	CHIX	3056202466653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,280.50	13:12:11	BATE	23509255708 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,280.50	13:12:11	BATE	23509255708 5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,280.50	13:12:11	TRQX	E0RDVWIXqoRZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,280.50	13:12:11	CHIX	3056202466658
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,280.50	13:12:12	XLON	E0RDVWHN1zvt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,280.50	13:12:12	XLON	E0RDVWHN1zw0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,280.50	13:19:56	XLON	E0RDVWHN2ERj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,280.50	13:19:56	XLON	E0RDVWHN2ERn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,280.50	13:19:56	XLON	E0RDVWHN2ERp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,280.50	13:19:56	XLON	E0RDVWHN2ERt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,280.50	13:19:56	XLON	E0RDVWHN2ERv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,280.50	13:20:54	XLON	E0RDVWHN2Gfe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,280.50	13:20:54	XLON	E0RDVWHN2Gfi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,280.50	13:20:54	XLON	E0RDVWHN2Gfk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,280.50	13:20:54	XLON	E0RDVWHN2Gg7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,280.50	13:20:54	XLON	E0RDVWHN2GgB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,280.50	13:20:54	XLON	E0RDVWHN2Ggo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,280.50	13:20:54	CHIX	3056202468329
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,280.50	13:20:54	CHIX	3056202468330
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,280.50	13:20:54	CHIX	3056202468331
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,280.50	13:20:54	CHIX	3056202468332
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,280.50	13:20:54	CHIX	3056202468333
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,280.50	13:20:54	CHIX	3056202468334
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,280.50	13:20:54	CHIX	3056202468335
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,280.50	13:20:54	CHIX	3056202468336
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,280.50	13:20:54	CHIX	3056202468337
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,280.50	13:20:54	CHIX	3056202468338

UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,280.50	13:20:54	BATE	235092558654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,280.50	13:20:54	XLON	E0RDVWHN2Gh2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,280.50	13:20:54	XLON	E0RDVWHN2GhB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,280.50	13:20:54	XLON	E0RDVWHN2Ghe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,280.50	13:20:54	XLON	E0RDVWHN2GhE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,280.50	13:20:54	XLON	E0RDVWHN2Ghg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,280.50	13:20:54	XLON	E0RDVWHN2GhK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,280.50	13:20:54	XLON	E0RDVWHN2Ghl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,280.50	13:20:54	XLON	E0RDVWHN2GhO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,280.50	13:20:54	XLON	E0RDVWHN2GhS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,280.50	13:20:54	CHIX	3056202468339
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,280.50	13:20:54	BATE	235092558655
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,280.50	13:20:54	BATE	235092558656
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,280.50	13:20:54	XLON	E0RDVWHN2Ghw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,280.50	13:20:54	XLON	E0RDVWHN2Ghy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,280.50	13:20:54	XLON	E0RDVWHN2Gi3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,280.50	13:20:54	XLON	E0RDVWHN2Gi5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,280.50	13:20:54	XLON	E0RDVWHN2GiL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,280.50	13:20:54	CHIX	3056202468340
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,280.50	13:20:54	CHIX	3056202468341
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,280.50	13:20:54	XLON	E0RDVWHN2Gic
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,280.50	13:20:54	XLON	E0RDVWHN2Gil
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,280.50	13:20:54	CHIX	3056202468342
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,280.50	13:20:54	CHIX	3056202468343
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,280.50	13:20:54	CHIX	3056202468344
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,280.50	13:20:54	CHIX	3056202468345
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,280.50	13:20:54	CHIX	3056202468346
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,280.50	13:20:54	BATE	235092558657
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,280.50	13:20:54	BATE	235092558658
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,280.50	13:20:54	BATE	235092558659
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,280.50	13:20:54	AQXE	94723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,280.50	13:20:54	AQXE	94724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,280.50	13:20:54	AQXE	94725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,280.50	13:20:54	AQXE	94726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,280.50	13:20:54	AQXE	94727
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,280.50	13:20:54	AQXE	94728
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,280.50	13:20:54	AQXE	94729
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,280.50	13:20:54	AQXE	94730
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,280.50	13:20:54	AQXE	94731
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,280.50	13:20:54	AQXE	94732
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,280.50	13:20:54	AQXE	94733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,280.50	13:20:54	AQXE	94734
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,280.50	13:20:54	AQXE	94735
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,280.50	15:32:45	AQXE	163343
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,280.50	15:32:45	AQXE	163344
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,280.50	15:32:45	AQXE	163345
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,280.50	15:33:31	BATE	235092602056
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,280.50	15:33:31	BATE	235092602057
UNILEVER PLC	05/05/2026	GB00BVZK7T90	351	4,280.50	15:33:53	BATE	235092602152
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,281.00	12:33:21	XLON	E0RDVWHN0rJw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,281.00	12:33:21	XLON	E0RDVWHN0rJy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,281.00	12:33:21	XLON	E0RDVWHN0rK0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,281.00	12:33:21	XLON	E0RDVWHN0rKG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,281.00	12:33:21	XLON	E0RDVWHN0rKI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,281.00	12:33:21	XLON	E0RDVWHN0rKK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,281.00	12:33:21	XLON	E0RDVWHN0rKM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,281.00	12:33:21	CHIX	3056202459301
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,281.00	12:33:21	CHIX	3056202459302
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,281.00	12:33:21	CHIX	3056202459303
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,281.00	12:33:21	CHIX	3056202459304
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,281.00	12:33:21	CHIX	3056202459305
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,281.00	12:33:21	XLON	E0RDVWHN0rKs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,281.00	12:33:21	CHIX	3056202459306
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,281.00	12:33:21	BATE	235092550169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,281.00	12:33:21	AQXE	80496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.00	12:43:00	XLON	E0RDVWHN184h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.00	13:11:55	XLON	E0RDVWHN1zLt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.00	13:11:55	XLON	E0RDVWHN1zM5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,281.00	13:11:55	XLON	E0RDVWHN1zMd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,281.00	13:11:55	XLON	E0RDVWHN1zMf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.00	13:11:55	XLON	E0RDVWHN1zMF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,281.00	13:11:55	XLON	E0RDVWHN1zMJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,281.00	13:11:55	XLON	E0RDVWHN1zMx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,281.00	13:11:55	XLON	E0RDVWHN1zMZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,281.00	13:11:55	CHIX	3056202466604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,281.00	13:11:55	XLON	E0RDVWHN1zNJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,281.00	13:11:55	CHIX	3056202466607
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,281.00	13:12:00	XLON	E0RDVWHN1zVG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,281.00	13:12:00	CHIX	3056202466624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,281.00	13:12:00	BATE	235092557051
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,281.00	13:12:00	AQXE	92017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,281.00	13:12:00	CHIX	3056202466625
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,281.00	13:12:00	BATE	235092557052
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,281.00	13:12:00	XLON	E0RDVWHN1zVw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,281.00	13:12:00	XLON	E0RDVWHN1zVy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,281.00	13:12:00	XLON	E0RDVWHN1zW0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,281.00	13:12:00	XLON	E0RDVWHN1zW2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,281.00	13:12:00	XLON	E0RDVWHN1zWS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	285	4,281.00	13:12:00	XLON	E0RDVWHN1zYc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	210	4,281.00	13:12:00	XLON	E0RDVWHN1zZ4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,281.00	13:19:48	CHIX	3056202468054
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,281.00	13:19:48	CHIX	3056202468055
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,281.00	14:20:33	XLON	E0RDVWHN3zKb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,281.00	14:20:33	XLON	E0RDVWHN3zKd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.00	14:20:33	XLON	E0RDVWHN3zKX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,281.00	14:20:33	XLON	E0RDVWHN3zKZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,281.00	14:20:33	CHIX	3056202481914
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,281.00	14:20:33	TRQX	E0RDVWIXvCVn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,281.00	14:20:41	BATE	235092571230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,281.00	14:20:41	CHIX	3056202481925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,281.00	14:20:41	TRQX	E0RDVWIXvD4b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,281.00	14:21:05	CHIX	3056202481969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,281.00	14:21:05	BATE	235092571295
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,281.00	14:21:05	BATE	235092571296
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,281.00	14:21:05	TRQX	E0RDVWIXvEQt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,281.00	14:21:05	TRQX	E0RDVWIXvEQv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,281.00	14:21:10	CHIX	3056202481988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,281.00	14:21:10	CHIX	3056202481989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,281.00	14:21:10	BATE	235092571312
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,281.00	14:21:10	BATE	235092571313
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,281.00	14:21:10	TRQX	E0RDVWIXvEt6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,281.00	14:21:10	TRQX	E0RDVWIXvEt8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,281.00	15:30:22	BATE	235092600733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,281.00	15:30:22	BATE	235092600734
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,281.00	15:30:22	BATE	235092600735
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,281.00	15:30:22	BATE	235092600736
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,281.00	15:30:51	AQXE	161998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	994	4,281.00	15:32:43	BATE	235092601662
UNILEVER PLC	05/05/2026	GB00BVZK7T90	243	4,281.00	15:32:43	BATE	235092601663
UNILEVER PLC	05/05/2026	GB00BVZK7T90	471	4,281.00	15:32:43	AQXE	163303
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.00	15:32:44	BATE	235092601676
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,281.00	15:32:44	AQXE	163315
UNILEVER PLC	05/05/2026	GB00BVZK7T90	225	4,281.00	15:32:44	BATE	235092601677
UNILEVER PLC	05/05/2026	GB00BVZK7T90	342	4,281.00	15:32:54	BATE	235092601741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	716	4,281.00	15:33:06	BATE	235092601869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,281.00	15:33:06	BATE	235092601870
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,281.00	15:33:06	BATE	235092601871
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,281.00	15:33:06	BATE	235092601872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,013	4,281.00	15:33:06	BATE	235092601874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,281.00	15:33:08	BATE	235092601893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,281.00	15:33:08	BATE	235092601894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,281.00	15:33:08	BATE	235092601895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,281.00	15:33:08	BATE	235092601896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,281.00	15:33:08	BATE	235092601897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,281.00	15:33:28	BATE	235092602044
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,281.00	15:33:56	AQXE	164033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,281.00	15:33:56	AQXE	164034

UNILEVER PLC	05/05/2026	GB00BVZK7T90	358	4,281.00	15:34:07	BATE	235092602246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,281.50	12:28:20	CHIX	3056202457949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,281.50	12:28:20	CHIX	3056202457954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.50	12:28:21	XLON	E0RDVWHN0g8v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,281.50	12:28:21	XLON	E0RDVWHN0g91
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,281.50	12:28:21	XLON	E0RDVWHN0g93
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,281.50	12:28:21	XLON	E0RDVWHN0g95
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,281.50	12:28:21	XLON	E0RDVWHN0g9E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,281.50	12:28:21	XLON	E0RDVWHN0g9H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,281.50	12:28:21	CHIX	3056202457955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,281.50	12:28:21	CHIX	3056202457956
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,281.50	12:28:21	BATE	235092549057
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,281.50	12:28:21	BATE	235092549058
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,281.50	12:28:21	TRQX	E0RDVWIXo1ro
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,281.50	12:28:21	TRQX	E0RDVWIXo1rs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,281.50	12:28:21	CHIX	3056202457957
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,281.50	12:28:21	XLON	E0RDVWHN0gA5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	335	4,281.50	12:28:21	XLON	E0RDVWHN0gDN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	255	4,281.50	12:28:21	XLON	E0RDVWHN0gEM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	346	4,281.50	12:30:38	XLON	E0RDVWHN0mNb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	346	4,281.50	12:30:38	XLON	E0RDVWHN0mNi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,281.50	12:30:38	XLON	E0RDVWHN0mNk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,281.50	12:30:38	XLON	E0RDVWHN0mOE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,281.50	12:32:36	CHIX	3056202459169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,281.50	12:33:21	XLON	E0RDVWHN0rHB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,281.50	12:33:21	XLON	E0RDVWHN0rHD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,281.50	12:33:21	XLON	E0RDVWHN0rHF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,281.50	12:33:21	XLON	E0RDVWHN0rHb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,281.50	12:33:21	XLON	E0RDVWHN0rHe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,281.50	12:33:21	XLON	E0RDVWHN0rHi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,281.50	12:33:21	XLON	E0RDVWHN0rHJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,281.50	12:33:21	XLON	E0RDVWHN0rHk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,281.50	12:33:21	XLON	E0RDVWHN0rHL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,281.50	12:33:21	XLON	E0RDVWHN0rHN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,281.50	12:33:21	XLON	E0RDVWHN0rHR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,281.50	12:33:21	XLON	E0RDVWHN0rHV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,281.50	12:33:21	XLON	E0RDVWHN0rHX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,281.50	12:33:21	XLON	E0RDVWHN0rI8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,281.50	12:33:21	XLON	E0RDVWHN0rIc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,281.50	12:33:21	XLON	E0RDVWHN0rID
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,281.50	12:33:21	XLON	E0RDVWHN0rIg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,281.50	12:33:21	XLON	E0RDVWHN0rIJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,281.50	12:33:21	XLON	E0RDVWHN0rIk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,281.50	12:33:21	XLON	E0RDVWHN0rIL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,281.50	12:33:21	XLON	E0RDVWHN0rIS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,281.50	12:33:21	CHIX	3056202459285
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,281.50	12:33:21	CHIX	3056202459286
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,281.50	12:33:21	CHIX	3056202459287
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,281.50	12:33:21	CHIX	3056202459288
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,281.50	12:33:21	CHIX	3056202459289
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,281.50	12:33:21	CHIX	3056202459290
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,281.50	12:33:21	CHIX	3056202459291
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,281.50	12:33:21	CHIX	3056202459292
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,281.50	12:33:21	CHIX	3056202459293
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80481
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,281.50	12:33:21	TRQX	E0RDVWIXoODK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,281.50	12:33:21	TRQX	E0RDVWIXoODN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,281.50	12:33:21	TRQX	E0RDVWIXoODP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,281.50	12:33:21	XLON	E0RDVWHN0rIt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,281.50	12:33:21	XLON	E0RDVWHN0rJK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,281.50	12:33:21	XLON	E0RDVWHN0rJW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,281.50	12:33:21	CHIX	3056202459294
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,281.50	12:33:21	CHIX	3056202459295
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,281.50	12:33:21	CHIX	3056202459296
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,281.50	12:33:21	CHIX	3056202459297
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,281.50	12:33:21	CHIX	3056202459298
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,281.50	12:33:21	CHIX	3056202459299
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,281.50	12:33:21	CHIX	3056202459300
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80485
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80486
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80490
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,281.50	12:33:21	TRQX	E0RDVWIXoOE1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,281.50	12:33:21	TRQX	E0RDVWIXoOE7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,281.50	12:33:21	TRQX	E0RDVWIXoOED
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,281.50	12:33:21	TRQX	E0RDVWIXoOEL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,281.50	12:33:21	AQXE	80493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,281.50	12:33:21	AQXE	80494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,281.50	12:33:21	TRQX	E0RDVWIXoOES
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,281.50	12:33:21	AQXE	80495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,281.50	12:33:21	TRQX	E0RDVWIXoOEh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,281.50	12:33:21	TRQX	E0RDVWIXoOEj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,281.50	12:33:21	TRQX	E0RDVWIXoOEl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,281.50	12:33:21	TRQX	E0RDVWIXoOEr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.50	12:42:39	XLON	E0RDVWHN17XH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.50	12:42:39	XLON	E0RDVWHN17XL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.50	12:42:43	XLON	E0RDVWHN17d5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,281.50	12:42:43	XLON	E0RDVWHN17d7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,281.50	12:42:43	CHIX	3056202460823
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,281.50	12:42:43	BATE	235092551467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,281.50	12:42:43	BATE	235092551468
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,281.50	12:42:43	BATE	235092551469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,281.50	12:42:43	BATE	235092551470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,281.50	12:42:43	BATE	235092551471
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,281.50	12:42:43	BATE	235092551472
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,281.50	12:42:43	BATE	235092551473
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,281.50	12:42:43	BATE	235092551474
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,281.50	12:42:43	BATE	235092551475
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.50	12:42:55	XLON	E0RDVWHN17u9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,281.50	12:42:55	XLON	E0RDVWHN17ua
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.50	12:42:55	XLON	E0RDVWHN17uM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,281.50	12:42:55	XLON	E0RDVWHN17uO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,281.50	12:42:55	CHIX	3056202460851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,281.50	12:42:55	BATE	235092551513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,281.50	12:42:55	TRQX	E0RDVWIXouOo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,281.50	12:42:55	XLON	E0RDVWHN17uv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,281.50	12:42:55	CHIX	3056202460852
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,281.50	12:42:55	BATE	235092551514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,281.50	12:42:55	AQXE	83018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,281.50	12:42:55	TRQX	E0RDVWIXouP2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,281.50	12:57:38	CHIX	3056202463353
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,281.50	12:57:38	CHIX	3056202463355
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,281.50	12:57:38	XLON	E0RDVWHN1UTa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,281.50	12:57:38	XLON	E0RDVWHN1UTy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,281.50	12:57:38	CHIX	3056202463357
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,281.50	12:57:38	BATE	235092553892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,281.50	12:57:38	XLON	E0RDVWHN1UUL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,281.50	12:57:38	XLON	E0RDVWHN1UUN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,281.50	13:11:54	XLON	E0RDVWHN1zHK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,281.50	13:11:54	CHIX	3056202466596
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,281.50	13:11:54	XLON	E0RDVWHN1zIB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,281.50	13:11:54	XLON	E0RDVWHN1zIF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,281.50	13:11:54	XLON	E0RDVWHN1zIS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,281.50	13:11:54	CHIX	3056202466601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,281.50	13:11:54	BATE	235092557027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,281.50	13:19:34	CHIX	3056202467995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,281.50	13:19:34	CHIX	3056202467996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,281.50	13:19:34	CHIX	3056202467997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,281.50	13:19:34	TRQX	E0RDVWIXrKUY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,281.50	13:19:35	CHIX	3056202467998

UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,281.50	13:19:35	TRQX	E0RDVWIXrKV6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,281.50	13:19:35	CHIX	3056202467999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,281.50	13:19:35	CHIX	3056202468000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,281.50	13:19:35	TRQX	E0RDVWIXrKVG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,281.50	13:19:35	TRQX	E0RDVWIXrKVI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,281.50	13:19:35	CHIX	3056202468010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,281.50	13:19:35	TRQX	E0RDVWIXrKYc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,281.50	13:19:35	TRQX	E0RDVWIXrKYX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,281.50	13:19:35	CHIX	3056202468011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,281.50	13:19:35	TRQX	E0RDVWIXrKYg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,281.50	13:19:36	CHIX	3056202468016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,281.50	13:19:36	CHIX	3056202468017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,281.50	13:19:36	TRQX	E0RDVWIXrKfb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,281.50	13:19:48	XLON	E0RDVWHN2E8E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,281.50	13:19:48	XLON	E0RDVWHN2E8I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	313	4,281.50	13:19:48	XLON	E0RDVWHN2E8K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,281.50	14:25:37	CHIX	3056202483213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,281.50	15:30:15	AQXE	161619
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,281.50	15:30:15	AQXE	161620
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,281.50	15:30:15	AQXE	161621
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,281.50	15:30:16	AQXE	161624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,281.50	15:30:16	BATE	235092600699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,281.50	15:30:16	AQXE	161625
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,281.50	15:30:17	AQXE	161634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,281.50	15:32:34	AQXE	163216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,281.50	15:32:34	AQXE	163217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,281.50	15:32:36	AQXE	163241
UNILEVER PLC	05/05/2026	GB00BVZK7T90	325	4,281.50	15:34:15	BATE	235092602275
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,281.50	15:34:15	BATE	235092602276
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,281.50	15:34:15	BATE	235092602277
UNILEVER PLC	05/05/2026	GB00BVZK7T90	499	4,281.50	15:34:18	BATE	235092602299
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,281.50	15:34:18	BATE	235092602300
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,281.50	15:34:18	BATE	235092602301
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,281.50	15:34:18	BATE	235092602302
UNILEVER PLC	05/05/2026	GB00BVZK7T90	499	4,281.50	15:34:19	BATE	235092602303
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,281.50	15:34:19	BATE	235092602304
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,281.50	15:42:25	BATE	235092605309
UNILEVER PLC	05/05/2026	GB00BVZK7T90	500	4,281.50	15:42:26	BATE	235092605311
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,281.50	15:42:26	BATE	235092605312
UNILEVER PLC	05/05/2026	GB00BVZK7T90	396	4,281.50	15:42:26	BATE	235092605318
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,281.50	15:42:26	BATE	235092605319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,281.50	15:42:26	BATE	235092605320
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,281.50	15:42:26	BATE	235092605321
UNILEVER PLC	05/05/2026	GB00BVZK7T90	554	4,281.50	15:42:26	BATE	235092605322
UNILEVER PLC	05/05/2026	GB00BVZK7T90	460	4,281.50	15:42:27	BATE	235092605328
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,281.50	15:42:27	BATE	235092605329
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,281.50	15:42:27	BATE	235092605330
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,281.50	15:42:27	BATE	235092605331
UNILEVER PLC	05/05/2026	GB00BVZK7T90	366	4,281.50	15:42:27	BATE	235092605332
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,282.00	12:32:15	XLON	E0RDVWHN0pPI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,282.00	12:32:15	XLON	E0RDVWHN0pPS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,282.00	12:32:15	XLON	E0RDVWHN0pPU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,282.00	12:32:15	XLON	E0RDVWHN0pPY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459067
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459068
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459069
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459070
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459071
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459072
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459073
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459074
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459076
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459077
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459078
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459079
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459080
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459081
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459082
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459083
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459084
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459085
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459086
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459087
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459088
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459089
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459090
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459091
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459092
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459093
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459094
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459095
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459096
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459097
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459098
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,282.00	12:32:15	CHIX	3056202459099
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,282.00	12:32:15	XLON	E0RDVWHN0pPx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459100
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459101
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459103
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459109
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459110
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459111
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459112
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:15	CHIX	3056202459113
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.00	12:32:16	XLON	E0RDVWHN0pQu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,282.00	12:32:16	XLON	E0RDVWHN0pR4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,282.00	12:32:16	XLON	E0RDVWHN0pRE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,282.00	12:32:16	XLON	E0RDVWHN0pRG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,282.00	12:32:16	XLON	E0RDVWHN0pRN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,282.00	12:32:16	XLON	E0RDVWHN0pRS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,282.00	12:32:16	XLON	E0RDVWHN0pRV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,282.00	12:32:16	XLON	E0RDVWHN0pRX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:16	CHIX	3056202459114
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.00	12:32:16	CHIX	3056202459115
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,282.00	12:32:16	AQXE	80201
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,282.00	12:32:16	AQXE	80202
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,282.00	12:32:16	AQXE	80203
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,282.00	12:32:16	XLON	E0RDVWHN0pS0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,282.00	12:32:16	XLON	E0RDVWHN0pS2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,282.00	12:32:16	XLON	E0RDVWHN0pS4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,282.00	12:32:16	XLON	E0RDVWHN0pS6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,282.00	12:32:16	CHIX	3056202459116
UNILEVER PLC	05/05/2026	GB00BVZK7T90	312	4,282.00	12:32:48	XLON	E0RDVWHN0qPZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	12:35:19	XLON	E0RDVWHN0uiH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,282.00	12:35:19	XLON	E0RDVWHN0ult
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,282.00	12:35:19	XLON	E0RDVWHN0umA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.00	12:35:19	XLON	E0RDVWHN0umk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,282.00	12:35:19	XLON	E0RDVWHN0umm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.00	12:35:19	XLON	E0RDVWHN0umv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,282.00	12:35:19	XLON	E0RDVWHN0umx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,282.00	12:35:19	XLON	E0RDVWHN0un1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,282.00	12:35:19	CHIX	3056202459641
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,282.00	12:35:19	CHIX	3056202459642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,282.00	12:35:19	CHIX	3056202459643
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,282.00	12:35:19	TRQX	E0RDVWIXoUhW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,282.00	12:35:19	XLON	E0RDVWHN0uno
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,282.00	12:35:19	XLON	E0RDVWHN0unq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.00	12:35:19	XLON	E0RDVWHN0uns
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,282.00	12:35:19	XLON	E0RDVWHN0unu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,282.00	12:35:19	TRQX	E0RDVWIXoUhm

UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,282.00	12:36:04	XLON	E0RDVWHN0wSR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,282.00	12:36:04	XLON	E0RDVWHN0wSX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,282.00	12:36:17	XLON	E0RDVWHN0wu9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,282.00	12:36:17	XLON	E0RDVWHN0wuD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.00	12:36:17	XLON	E0RDVWHN0wuJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,282.00	12:36:17	XLON	E0RDVWHN0wun
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.00	12:36:17	XLON	E0RDVWHN0wuN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,282.00	12:36:17	XLON	E0RDVWHN0wuP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	374	4,282.00	12:36:17	XLON	E0RDVWHN0wwc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	374	4,282.00	12:36:17	XLON	E0RDVWHN0wwU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,282.00	12:36:17	XLON	E0RDVWHN0wwo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	662	4,282.00	14:20:15	XLON	E0RDVWHN0yVX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	445	4,282.00	14:20:15	XLON	E0RDVWHN0yVZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,282.00	14:20:15	XLON	E0RDVWHN0yVh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,282.00	14:20:15	XLON	E0RDVWHN0yVj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,282.00	14:20:15	XLON	E0RDVWHN0yVp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,282.00	14:20:15	XLON	E0RDVWHN0yW3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,282.00	14:20:15	BATE	235092571103
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,282.00	14:20:15	BATE	235092571104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,282.00	14:20:15	BATE	235092571105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,282.00	14:20:15	BATE	235092571106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,282.00	14:20:15	BATE	235092571107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	456	4,282.00	14:20:15	XLON	E0RDVWHN0yWB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,282.00	14:20:15	XLON	E0RDVWHN0yWE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,282.00	14:20:15	XLON	E0RDVWHN0yWd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,282.00	14:20:15	XLON	E0RDVWHN0yWf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,282.00	14:20:15	XLON	E0RDVWHN0yWq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,282.00	14:20:15	XLON	E0RDVWHN0yWt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,282.00	14:20:15	XLON	E0RDVWHN0yWv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,282.00	14:20:15	XLON	E0RDVWHN0yWY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,282.00	14:20:15	XLON	E0RDVWHN0yX0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,282.00	14:20:15	BATE	235092571109
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,282.00	14:20:15	XLON	E0RDVWHN0yXF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,282.00	14:20:15	BATE	235092571110
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,282.00	14:20:15	XLON	E0RDVWHN0yXN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,282.00	14:20:15	XLON	E0RDVWHN0yXa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,282.00	14:20:15	XLON	E0RDVWHN0yXc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.00	14:25:37	XLON	E0RDVWHN48b8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.00	14:25:37	XLON	E0RDVWHN48bG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,282.00	14:25:37	XLON	E0RDVWHN48bI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.00	14:25:37	XLON	E0RDVWHN48bO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,282.00	14:25:37	XLON	E0RDVWHN48bQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.00	14:25:37	XLON	E0RDVWHN48bb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.00	14:25:37	XLON	E0RDVWHN48bo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.00	14:25:37	XLON	E0RDVWHN48bv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,282.00	14:25:37	XLON	E0RDVWHN48bx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.00	14:25:37	XLON	E0RDVWHN48c9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,282.00	14:25:37	XLON	E0RDVWHN48cH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,282.00	14:25:37	XLON	E0RDVWHN48cL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.00	14:25:37	CHIX	3056202483191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.00	14:25:37	CHIX	3056202483192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.00	14:25:37	CHIX	3056202483193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.00	14:25:37	CHIX	3056202483194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.00	14:25:37	CHIX	3056202483195
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.00	14:25:37	CHIX	3056202483196
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.00	14:25:37	CHIX	3056202483197
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.00	14:25:37	CHIX	3056202483198
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,282.00	14:25:37	CHIX	3056202483199
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.00	14:25:37	CHIX	3056202483200
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.00	14:25:37	CHIX	3056202483201
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,282.00	14:25:37	CHIX	3056202483202
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,282.00	14:25:37	CHIX	3056202483203
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,282.00	14:25:37	BATE	235092572500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,282.00	14:25:37	TRQX	E0RDVWIXvWsw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,282.00	14:25:37	TRQX	E0RDVWIXvWt4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,282.00	14:25:37	TRQX	E0RDVWIXvWt6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	AQXE	115458
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	XLON	E0RDVWHN48cW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,282.00	14:25:37	CHIX	3056202483204
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,282.00	14:25:37	CHIX	3056202483205
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,282.00	14:25:37	CHIX	3056202483206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,282.00	14:25:37	CHIX	3056202483207
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,282.00	14:25:37	CHIX	3056202483208
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,282.00	14:25:37	CHIX	3056202483209
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,282.00	14:25:37	CHIX	3056202483210
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.00	14:25:37	CHIX	3056202483211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,282.00	14:25:37	CHIX	3056202483212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,282.00	14:25:37	BATE	235092572501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,282.00	14:25:37	BATE	235092572502
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,282.00	14:25:37	BATE	235092572503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,282.00	14:25:37	BATE	235092572504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,282.00	14:25:37	BATE	235092572505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,282.00	14:25:37	BATE	235092572506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	AQXE	115459
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	AQXE	115460
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	AQXE	115461
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	AQXE	115462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	AQXE	115463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	AQXE	115464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	AQXE	115465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	AQXE	115466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	AQXE	115467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,282.00	14:25:37	AQXE	115468
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,282.00	14:25:37	TRQX	E0RDVWIXvWtl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,282.00	14:25:37	TRQX	E0RDVWIXvWtN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,282.00	14:25:37	TRQX	E0RDVWIXvWts
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,282.00	14:25:37	TRQX	E0RDVWIXvWtS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,282.00	14:25:37	TRQX	E0RDVWIXvWtw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,282.00	14:25:37	TRQX	E0RDVWIXvWu4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,282.00	14:25:37	CHIX	3056202483214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,282.00	15:30:04	AQXE	161437
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,282.00	15:30:04	AQXE	161438
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,282.00	15:30:04	AQXE	161439
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,282.00	15:30:04	AQXE	161440
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,282.00	15:32:23	AQXE	163079
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,282.00	15:32:23	AQXE	163080
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,282.00	15:32:23	AQXE	163081
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,282.00	15:32:23	AQXE	163082
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,282.00	15:32:23	AQXE	163083
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,282.00	15:32:33	BATE	235092601616
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,282.00	15:42:18	BATE	235092605268
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,282.00	15:42:21	BATE	235092605270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,282.00	15:42:21	BATE	235092605273
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,282.00	15:42:22	BATE	235092605284
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,282.00	15:42:22	BATE	235092605287
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,282.00	15:42:22	BATE	235092605289
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,282.00	15:42:22	BATE	235092605291
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,282.00	15:42:23	BATE	235092605294
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,282.00	15:42:23	BATE	235092605295
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,282.00	15:42:23	BATE	235092605296
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,282.00	15:42:23	BATE	235092605297
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,282.00	15:42:23	BATE	235092605298
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,282.00	15:42:23	BATE	235092605299
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.50	12:35:19	XLON	E0RDVWHN0uix
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.50	12:35:19	XLON	E0RDVWHN0uja
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,282.50	12:35:19	XLON	E0RDVWHN0ujh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,282.50	12:35:19	XLON	E0RDVWHN0ujk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.50	12:35:19	XLON	E0RDVWHN0ujV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,282.50	12:35:19	XLON	E0RDVWHN0ujy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,282.50	12:35:19	XLON	E0RDVWHN0uk0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,282.50	12:35:19	XLON	E0RDVWHN0uk5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,282.50	12:35:19	XLON	E0RDVWHN0uk8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,282.50	12:35:19	XLON	E0RDVWHN0uka
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,282.50	12:35:19	XLON	E0RDVWHN0ukA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,282.50	12:35:19	XLON	E0RDVWHN0ukc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,282.50	12:35:19	XLON	E0RDVWHN0uke
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,282.50	12:35:19	XLON	E0RDVWHN0ukH

UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,282.50	12:35:19	XLON	E0RDVWHN0ukJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,282.50	12:35:19	XLON	E0RDVWHN0ukL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,282.50	12:35:19	XLON	E0RDVWHN0ukQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,282.50	12:35:19	XLON	E0RDVWHN0ukS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	314	4,282.50	12:35:19	XLON	E0RDVWHN0ukU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,282.50	12:35:19	XLON	E0RDVWHN0ukY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459581
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459583
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459584
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459585
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459586
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459587
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459588
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459589
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459590
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459591
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459592
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,282.50	12:35:19	CHIX	3056202459593
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,282.50	12:35:19	XLON	E0RDVWHN0ukq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,282.50	12:35:19	XLON	E0RDVWHN0uks
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,282.50	12:35:19	XLON	E0RDVWHN0ul8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,282.50	12:35:19	XLON	E0RDVWHN0ulB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,282.50	12:35:19	XLON	E0RDVWHN0ulD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,282.50	12:35:19	XLON	E0RDVWHN0ulF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459594
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459595
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459596
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459597
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459598
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459599
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459602
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459606
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459607
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459608
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459609
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459610
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459611
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459612
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459613
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459614
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459615
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459616
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,282.50	12:35:19	CHIX	3056202459617
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459619
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459620
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459621
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459622
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459625
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459628
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459630
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,282.50	12:35:19	CHIX	3056202459636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,282.50	12:35:19	CHIX	3056202459637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,282.50	12:35:19	CHIX	3056202459638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,282.50	12:38:48	AQXE	81955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.50	12:39:19	XLON	E0RDVWHN11o9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.50	12:39:19	XLON	E0RDVWHN11oQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,282.50	12:39:19	XLON	E0RDVWHN11oS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460331
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460332
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460333
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460334
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460335
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460336
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460337
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460338
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460339
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460340
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460341
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460342
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460343
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460344
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460345
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460346
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460347
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460348
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460349
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460350
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460351
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460352
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460353
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460354
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460355
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460356
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460357
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460358
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460359
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460360
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460361
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460362
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,282.50	12:39:19	CHIX	3056202460363
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,282.50	12:39:19	CHIX	3056202460364
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,282.50	12:50:30	XLON	E0RDVWHN1Jw3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,282.50	12:50:30	XLON	E0RDVWHN1Jw5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462398
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,282.50	12:52:19	CHIX	3056202462399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,282.50	12:52:19	CHIX	3056202462400
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,282.50	12:52:19	CHIX	3056202462401
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,282.50	12:52:19	CHIX	3056202462402
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,282.50	12:52:19	CHIX	3056202462403
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,282.50	12:52:19	CHIX	3056202462404
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462405
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,282.50	12:52:19	CHIX	3056202462406
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462407
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462408
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462409
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462410
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462411
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462412
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462413
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462414
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462415
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462416
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462417
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462418
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462419
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,282.50	12:52:19	BATE	23509253046
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,282.50	12:52:19	BATE	235092553047
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,282.50	12:52:19	BATE	235092553048
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462420
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462421
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462422

UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462423
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462424
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462425
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462426
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462427
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462428
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462429
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462430
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462431
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462432
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,282.50	12:52:19	CHIX	3056202462434
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.50	12:57:19	XLON	E0RDVWHN1Tns
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.50	12:57:19	XLON	E0RDVWHN1To0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.50	12:57:19	XLON	E0RDVWHN1To4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,282.50	12:57:19	XLON	E0RDVWHN1ToA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,282.50	12:57:19	XLON	E0RDVWHN1ToE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,282.50	12:57:19	CHIX	3056202463287
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,282.50	12:57:19	BATE	235092553847
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,282.50	15:30:46	BATE	235092600932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,282.50	15:30:46	BATE	235092600933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,282.50	15:30:46	AQXE	161946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,282.50	15:30:46	AQXE	161947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,282.50	15:30:46	AQXE	161948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,282.50	15:30:46	AQXE	161949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,282.50	15:30:47	BATE	235092600935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,282.50	15:30:47	BATE	235092600936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	350	4,282.50	15:30:47	BATE	235092600942
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,282.50	15:30:47	BATE	235092600943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,282.50	15:30:47	BATE	235092600944
UNILEVER PLC	05/05/2026	GB00BVZK7T90	225	4,282.50	15:30:47	BATE	235092600946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	318	4,282.50	15:30:47	BATE	235092600947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,282.50	15:30:47	BATE	235092600948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	134	4,282.50	15:30:47	BATE	235092600949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,282.50	15:30:47	BATE	235092600951
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,282.50	15:30:48	BATE	235092600953
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,282.50	15:32:21	AQXE	163050
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,282.50	15:32:21	BATE	235092601527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	257	4,282.50	15:32:21	BATE	235092601528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	313	4,282.50	15:41:48	BATE	235092605076
UNILEVER PLC	05/05/2026	GB00BVZK7T90	311	4,282.50	15:41:48	BATE	235092605077
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.00	12:30:15	XLON	E0RDVWHN0Ian
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.00	12:30:15	XLON	E0RDVWHN0Ib0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,283.00	12:30:15	XLON	E0RDVWHN0Ib2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,283.00	12:30:15	XLON	E0RDVWHN0Ib5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,283.00	12:30:15	XLON	E0RDVWHN0Ib7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.00	12:30:15	XLON	E0RDVWHN0IbJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,283.00	12:30:15	CHIX	3056202458749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,283.00	12:38:24	CHIX	3056202460216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,283.00	12:39:29	XLON	E0RDVWHN120l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,283.00	12:39:29	XLON	E0RDVWHN120n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,283.00	12:39:31	XLON	E0RDVWHN1256
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,283.00	12:39:31	XLON	E0RDVWHN1258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	796	4,283.00	12:39:31	XLON	E0RDVWHN125A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	405	4,283.00	12:39:31	XLON	E0RDVWHN125C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	382	4,283.00	12:39:31	XLON	E0RDVWHN125E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,283.00	12:39:31	CHIX	3056202460403
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,283.00	12:39:31	CHIX	3056202460404
UNILEVER PLC	05/05/2026	GB00BVZK7T90	450	4,283.00	12:39:31	CHIX	3056202460406
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,283.00	12:39:31	CHIX	3056202460407
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,283.00	12:39:31	CHIX	3056202460408
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,283.00	12:39:31	CHIX	3056202460409
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,283.00	12:39:31	CHIX	3056202460410
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,283.00	12:39:31	CHIX	3056202460411
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,283.00	12:39:31	CHIX	3056202460412
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,283.00	12:39:31	BATE	235092551004
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:39:31	BATE	235092551005
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,283.00	12:39:31	BATE	235092551006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,283.00	12:39:31	BATE	235092551007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:39:31	BATE	235092551008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,283.00	12:39:31	BATE	235092551009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:39:31	BATE	235092551010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,283.00	12:39:31	BATE	235092551011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:39:31	BATE	235092551012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,283.00	12:39:31	BATE	235092551013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,283.00	12:39:31	BATE	235092551014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,283.00	12:39:31	BATE	235092551015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,283.00	12:39:31	BATE	235092551016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:39:31	BATE	235092551017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,283.00	12:39:31	BATE	235092551018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,283.00	12:39:31	AQXE	82168
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,283.00	12:39:31	AQXE	82169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,283.00	12:39:31	AQXE	82170
UNILEVER PLC	05/05/2026	GB00BVZK7T90	171	4,283.00	12:39:31	AQXE	82171
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,283.00	12:39:31	AQXE	82172
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,283.00	12:39:31	TRQX	E0RDVWIXojGQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,283.00	12:39:31	TRQX	E0RDVWIXojGS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,283.00	12:39:31	TRQX	E0RDVWIXojGU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	171	4,283.00	12:39:31	TRQX	E0RDVWIXojGW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,283.00	12:39:31	TRQX	E0RDVWIXojGY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.00	12:48:23	XLON	E0RDVWHN1Gba
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,283.00	12:48:23	XLON	E0RDVWHN1Gbc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.00	12:48:23	XLON	E0RDVWHN1Gbs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,283.00	12:48:23	CHIX	3056202461709
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,283.00	12:48:23	BATE	235092552344
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,283.00	12:50:29	XLON	E0RDVWHN1Jts
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,283.00	12:50:29	XLON	E0RDVWHN1Jtv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,283.00	12:50:29	XLON	E0RDVWHN1Ju3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,283.00	12:50:29	XLON	E0RDVWHN1JuF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:29	CHIX	3056202462133
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:29	CHIX	3056202462134
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:29	AQXE	85168
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,283.00	12:50:30	XLON	E0RDVWHN1Jua
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,283.00	12:50:30	XLON	E0RDVWHN1Juc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,283.00	12:50:30	XLON	E0RDVWHN1Jul
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,283.00	12:50:30	XLON	E0RDVWHN1Jun
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,283.00	12:50:30	XLON	E0RDVWHN1Jur
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,283.00	12:50:30	XLON	E0RDVWHN1Jut
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,283.00	12:50:30	XLON	E0RDVWHN1Juv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,283.00	12:50:30	XLON	E0RDVWHN1JuW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,283.00	12:50:30	XLON	E0RDVWHN1Jv0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,283.00	12:50:30	XLON	E0RDVWHN1Jv6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,283.00	12:50:30	XLON	E0RDVWHN1Jv8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:30	CHIX	3056202462135
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:30	CHIX	3056202462136
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:30	CHIX	3056202462137
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:30	CHIX	3056202462138
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:30	CHIX	3056202462139
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:30	CHIX	3056202462140
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:30	CHIX	3056202462141
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85170
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85171
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85172
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85175
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85176
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85178
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85179
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.00	12:50:30	XLON	E0RDVWHN1JvF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.00	12:50:30	XLON	E0RDVWHN1JvH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,283.00	12:50:30	XLON	E0RDVWHN1JvL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,283.00	12:50:30	XLON	E0RDVWHN1JvP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,283.00	12:50:30	XLON	E0RDVWHN1JvR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:30	CHIX	3056202462142
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:30	CHIX	3056202462143

UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:30	CHIX	3056202462144
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,283.00	12:50:30	CHIX	3056202462145
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:50:30	AQXE	85180
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,283.00	12:50:30	XLON	E0RDVWHN1Jw7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.00	12:50:30	XLON	E0RDVWHN1Jw9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,283.00	12:50:30	XLON	E0RDVWHN1JwB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,283.00	12:50:30	CHIX	3056202462146
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,283.00	12:50:30	CHIX	3056202462147
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,283.00	12:50:30	XLON	E0RDVWHN1Jwc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,283.00	12:50:30	CHIX	3056202462148
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,283.00	12:51:20	XLON	E0RDVWHN1LH8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,283.00	12:51:20	CHIX	3056202462282
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,283.00	12:51:20	BATE	235092552890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,283.00	12:51:38	BATE	235092552934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.00	12:52:19	XLON	E0RDVWHN1Mds
UNILEVER PLC	05/05/2026	GB00BVZK7T90	274	4,283.00	12:52:19	XLON	E0RDVWHN1Mdu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,283.00	12:52:19	XLON	E0RDVWHN1Mdw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,283.00	12:52:19	XLON	E0RDVWHN1Mdy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,283.00	12:52:19	XLON	E0RDVWHN1Me0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.00	12:52:19	XLON	E0RDVWHN1Me8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,283.00	12:52:19	XLON	E0RDVWHN1MeA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	393	4,283.00	12:52:19	XLON	E0RDVWHN1MeC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,283.00	12:52:19	XLON	E0RDVWHN1MeE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.00	12:52:19	XLON	E0RDVWHN1MeL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,283.00	12:52:19	XLON	E0RDVWHN1MeN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	575	4,283.00	12:52:19	XLON	E0RDVWHN1MeP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,283.00	12:52:19	CHIX	3056202462386
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,283.00	12:52:19	CHIX	3056202462387
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,283.00	12:52:19	CHIX	3056202462388
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,283.00	12:52:19	CHIX	3056202462389
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,283.00	12:52:19	CHIX	3056202462390
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,283.00	12:52:19	CHIX	3056202462391
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,283.00	12:52:19	CHIX	3056202462392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,283.00	12:52:19	CHIX	3056202462393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,283.00	12:52:19	CHIX	3056202462394
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,283.00	12:52:19	CHIX	3056202462395
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,283.00	12:52:19	CHIX	3056202462396
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,283.00	12:52:19	BATE	235092553032
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,283.00	12:52:19	BATE	235092553033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,283.00	12:52:19	BATE	235092553034
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,283.00	12:52:19	BATE	235092553035
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,283.00	12:52:19	BATE	235092553036
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,283.00	12:52:19	BATE	235092553037
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,283.00	12:52:19	BATE	235092553038
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,283.00	12:52:19	BATE	235092553039
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,283.00	12:52:19	BATE	235092553040
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,283.00	12:52:19	BATE	235092553041
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,283.00	12:52:19	BATE	235092553042
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,283.00	12:52:19	BATE	235092553043
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,283.00	12:52:19	BATE	235092553044
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,283.00	12:52:19	AQXE	85632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,283.00	12:52:19	AQXE	85633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,283.00	12:52:19	AQXE	85634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,283.00	12:52:19	AQXE	85635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,283.00	12:52:19	AQXE	85636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,283.00	12:52:19	AQXE	85637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,283.00	12:52:19	AQXE	85638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,283.00	12:52:19	TRQX	E0RDVWIXpQ8r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,283.00	12:52:19	TRQX	E0RDVWIXpQ8v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,283.00	12:52:19	TRQX	E0RDVWIXpQ92
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,283.00	12:52:19	TRQX	E0RDVWIXpQ97
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,283.00	12:52:19	TRQX	E0RDVWIXpQ9C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,283.00	12:52:19	TRQX	E0RDVWIXpQ9G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,283.00	12:52:19	TRQX	E0RDVWIXpQ9J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,283.00	12:52:19	TRQX	E0RDVWIXpQ9L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,283.00	12:52:19	TRQX	E0RDVWIXpQ9Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,283.00	12:52:19	TRQX	E0RDVWIXpQ9V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,283.00	12:52:19	TRQX	E0RDVWIXpQ9X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.00	12:52:19	AQXE	85639
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,283.00	12:52:19	AQXE	85640
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,283.00	12:52:19	TRQX	E0RDVWIXpQ9t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,283.00	12:56:08	XLON	E0RDVWHN1S3w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,283.00	12:56:08	CHIX	3056202463036
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,283.00	12:56:08	CHIX	3056202463038
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,283.00	12:56:08	BATE	235092553643
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,283.00	12:56:08	XLON	E0RDVWHN1S49
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,283.00	12:56:08	XLON	E0RDVWHN1S4D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,283.00	12:56:08	CHIX	3056202463040
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,283.00	12:56:08	BATE	235092553645
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,283.00	12:56:08	TRQX	E0RDVWIXpccQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	572	4,283.00	15:29:13	BATE	235092600300
UNILEVER PLC	05/05/2026	GB00BVZK7T90	333	4,283.00	15:29:13	AQXE	160855
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,283.00	15:29:40	BATE	235092600422
UNILEVER PLC	05/05/2026	GB00BVZK7T90	342	4,283.00	15:30:02	BATE	235092600549
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.00	15:30:02	BATE	235092600550
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,283.00	15:30:02	BATE	235092600551
UNILEVER PLC	05/05/2026	GB00BVZK7T90	273	4,283.00	15:30:02	BATE	235092600552
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,283.00	15:30:02	BATE	235092600553
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,283.00	15:30:02	BATE	235092600554
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,283.00	15:30:02	BATE	235092600555
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,283.00	15:30:02	BATE	235092600556
UNILEVER PLC	05/05/2026	GB00BVZK7T90	401	4,283.00	15:30:02	BATE	235092600565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,283.00	15:30:02	BATE	235092600567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,283.00	15:30:02	BATE	235092600568
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,283.00	15:30:03	BATE	235092600569
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.00	15:30:03	AQXE	161410
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.00	15:30:34	AQXE	161855
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.00	15:30:34	AQXE	161856
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.00	15:30:34	AQXE	161857
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,283.00	15:30:35	AQXE	161865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	985	4,283.00	15:30:45	BATE	235092600894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	522	4,283.00	15:30:45	BATE	235092600895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	298	4,283.00	15:30:45	BATE	235092600896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,283.00	15:30:45	BATE	235092600897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	926	4,283.00	15:30:45	BATE	235092600898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	431	4,283.00	15:30:45	BATE	235092600899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	440	4,283.00	15:30:45	BATE	235092600900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,283.00	15:30:45	AQXE	161930
UNILEVER PLC	05/05/2026	GB00BVZK7T90	477	4,283.00	15:30:45	AQXE	161931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	742	4,283.00	15:30:45	BATE	235092600901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	243	4,283.00	15:30:45	BATE	235092600902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	426	4,283.00	15:30:45	BATE	235092600903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	559	4,283.00	15:30:45	BATE	235092600906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	985	4,283.00	15:30:45	BATE	235092600907
UNILEVER PLC	05/05/2026	GB00BVZK7T90	985	4,283.00	15:30:45	BATE	235092600908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,283.00	15:30:45	BATE	235092600909
UNILEVER PLC	05/05/2026	GB00BVZK7T90	628	4,283.00	15:30:45	BATE	235092600910
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,283.00	15:30:45	BATE	235092600911
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.00	15:30:45	BATE	235092600912
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,283.00	15:30:45	BATE	235092600913
UNILEVER PLC	05/05/2026	GB00BVZK7T90	352	4,283.00	15:36:04	BATE	235092602942
UNILEVER PLC	05/05/2026	GB00BVZK7T90	729	4,283.00	15:36:04	BATE	235092602943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	402	4,283.00	15:36:04	BATE	235092602944
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,246	4,283.00	15:37:30	BATE	235092603409
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,283.00	15:37:31	BATE	235092603411
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,283.00	15:37:45	BATE	235092603463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	728	4,283.00	15:37:45	BATE	235092603464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,283.00	15:37:45	BATE	235092603465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,085	4,283.00	15:37:45	BATE	235092603466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.00	15:37:45	BATE	235092603469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.00	15:37:45	BATE	235092603470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.00	15:37:45	BATE	235092603471
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,283.00	15:37:45	BATE	235092603472
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.00	15:37:45	BATE	235092603473
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.00	15:37:45	BATE	235092603474
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,283.00	15:37:46	BATE	235092603482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.00	15:37:46	BATE	235092603483

UNILEVER PLC	05/05/2026	GB00BVZK7T90	733	4,283.00	15:37:46	BATE	235092603484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,283.00	15:42:11	BATE	235092605225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,283.00	15:42:11	BATE	235092605228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,283.00	15:42:11	BATE	235092605229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,283.00	15:42:11	BATE	235092605230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,283.50	12:30:15	XLON	E0RDVWHN0IXf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,283.50	12:30:15	XLON	E0RDVWHN0IXn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.50	12:30:15	XLON	E0RDVWHN0IXp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.50	12:30:15	XLON	E0RDVWHN0IXr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,283.50	12:30:15	XLON	E0RDVWHN0IXt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.50	12:30:15	XLON	E0RDVWHN0IXz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	198	4,283.50	12:30:15	XLON	E0RDVWHN0IY1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,283.50	12:30:15	XLON	E0RDVWHN0IY5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,283.50	12:30:15	XLON	E0RDVWHN0IY7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,283.50	12:30:15	XLON	E0RDVWHN0IY9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,283.50	12:30:15	CHIX	3056202458733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:30:15	CHIX	3056202458734
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,283.50	12:30:15	CHIX	3056202458735
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,283.50	12:30:15	CHIX	3056202458736
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,283.50	12:30:15	CHIX	3056202458737
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,283.50	12:30:15	CHIX	3056202458738
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,283.50	12:30:15	CHIX	3056202458739
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,283.50	12:30:15	CHIX	3056202458740
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,283.50	12:30:15	CHIX	3056202458741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,283.50	12:30:15	CHIX	3056202458742
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,283.50	12:30:15	CHIX	3056202458743
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,283.50	12:30:15	CHIX	3056202458744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,283.50	12:30:15	CHIX	3056202458745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,283.50	12:30:15	BATE	235092549585
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,283.50	12:30:15	BATE	235092549586
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,283.50	12:30:15	TRQX	E0RDVWIXoCrv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,283.50	12:30:15	TRQX	E0RDVWIXoCrx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,283.50	12:30:15	TRQX	E0RDVWIXoCs4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,283.50	12:30:15	TRQX	E0RDVWIXoCs9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,283.50	12:30:15	TRQX	E0RDVWIXoCsF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,283.50	12:30:15	TRQX	E0RDVWIXoCsK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,283.50	12:30:15	XLON	E0RDVWHN0IZ3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,283.50	12:30:15	XLON	E0RDVWHN0IZ5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,283.50	12:30:15	XLON	E0RDVWHN0IZ7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.50	12:30:15	XLON	E0RDVWHN0IZ9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,283.50	12:30:15	XLON	E0RDVWHN0IZB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,283.50	12:30:15	XLON	E0RDVWHN0IZM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,283.50	12:30:15	CHIX	3056202458746
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,283.50	12:30:15	CHIX	3056202458747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,283.50	12:30:15	CHIX	3056202458748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	379	4,283.50	12:30:15	BATE	235092549587
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,283.50	12:37:03	XLON	E0RDVWHN0yCf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,283.50	12:37:03	XLON	E0RDVWHN0yCS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,283.50	12:37:03	XLON	E0RDVWHN0yCZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,283.50	12:37:03	XLON	E0RDVWHN0yCn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,283.50	12:37:03	XLON	E0RDVWHN0yCp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,283.50	12:37:03	XLON	E0RDVWHN0yCx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,283.50	12:37:03	CHIX	3056202459956
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,283.50	12:37:03	CHIX	3056202459957
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,283.50	12:37:03	CHIX	3056202459958
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,283.50	12:37:03	CHIX	3056202459959
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.50	12:38:15	XLON	E0RDVWHN10Bp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:38:15	XLON	E0RDVWHN10Bt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	195	4,283.50	12:38:15	XLON	E0RDVWHN10CE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:38:15	XLON	E0RDVWHN10CG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.50	12:38:15	XLON	E0RDVWHN10CM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,283.50	12:38:15	TRQX	E0RDVWIXof5V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,283.50	12:38:15	XLON	E0RDVWHN10Cj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.50	12:38:15	CHIX	3056202460177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.50	12:38:15	CHIX	3056202460178
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.50	12:38:15	CHIX	3056202460179
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.50	12:38:15	CHIX	3056202460180
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.50	12:38:15	CHIX	3056202460181
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.50	12:38:15	CHIX	3056202460182
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.50	12:38:15	CHIX	3056202460183
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,283.50	12:38:15	CHIX	3056202460184
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,283.50	12:38:15	BATE	235092550851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,283.50	12:38:15	TRQX	E0RDVWIXof5d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,283.50	12:38:15	XLON	E0RDVWHN10Db
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,283.50	12:38:15	XLON	E0RDVWHN10Dd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,283.50	12:38:15	XLON	E0RDVWHN10Df
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,283.50	12:38:15	XLON	E0RDVWHN10DZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,283.50	12:38:15	CHIX	3056202460185
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,283.50	12:38:15	XLON	E0RDVWHN10Du
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,283.50	12:38:15	XLON	E0RDVWHN10Dw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,283.50	12:38:15	CHIX	3056202460186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.50	12:49:56	XLON	E0RDVWHN1Ird
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,283.50	12:49:56	CHIX	3056202462004
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,283.50	12:49:56	AQXE	85001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.50	12:50:54	CHIX	3056202462197
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,283.50	12:54:42	XLON	E0RDVWHN1Q9e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,283.50	12:54:42	XLON	E0RDVWHN1Q9V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,283.50	12:54:42	XLON	E0RDVWHN1Q9X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,283.50	12:55:09	XLON	E0RDVWHN1QbC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,283.50	12:55:09	XLON	E0RDVWHN1QbF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,283.50	12:55:09	XLON	E0RDVWHN1QbH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,283.50	12:55:09	XLON	E0RDVWHN1QbJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,283.50	12:55:09	XLON	E0RDVWHN1QbL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,283.50	12:55:09	XLON	E0RDVWHN1QbR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,283.50	12:55:09	XLON	E0RDVWHN1QbT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462870
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462871
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,283.50	12:55:09	CHIX	3056202462886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,283.50	12:55:09	CHIX	3056202462904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,283.50	12:55:09	XLON	E0RDVWHN1Qbd

UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,283.50	12:55:09	XLON	E0RDVWHN1Qbf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,283.50	12:55:09	CHIX	3056202462905
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,283.50	12:55:09	CHIX	3056202462906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,283.50	12:55:32	XLON	E0RDVWHN1R8T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	268	4,283.50	12:55:36	XLON	E0RDVWHN1RJs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,283.50	12:55:36	XLON	E0RDVWHN1RK6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,283.50	12:55:36	XLON	E0RDVWHN1RKC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,283.50	12:55:36	XLON	E0RDVWHN1RKE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,283.50	12:55:36	XLON	E0RDVWHN1RKG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,283.50	12:55:36	XLON	E0RDVWHN1RKt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,283.50	12:55:36	XLON	E0RDVWHN1RKv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,283.50	12:55:36	XLON	E0RDVWHN1RKx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,283.50	12:55:36	CHIX	3056202462990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,283.50	12:55:36	CHIX	3056202462991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,283.50	12:56:08	XLON	E0RDVWHN1S3c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,283.50	12:56:08	XLON	E0RDVWHN1S3e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,283.50	12:56:08	CHIX	3056202463035
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,283.50	12:56:29	XLON	E0RDVWHN1Sec
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,283.50	12:56:29	XLON	E0RDVWHN1See
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,283.50	12:56:29	AQXE	86884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	501	4,283.50	14:23:26	XLON	E0RDVWHN44uf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,283.50	14:23:26	XLON	E0RDVWHN44uh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,283.50	14:23:26	XLON	E0RDVWHN44uj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	255	4,283.50	14:23:26	XLON	E0RDVWHN44uo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,283.50	14:23:26	XLON	E0RDVWHN44uP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	246	4,283.50	14:23:26	XLON	E0RDVWHN44uT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,283.50	14:23:26	XLON	E0RDVWHN44uu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	255	4,283.50	14:23:26	XLON	E0RDVWHN44uV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,283.50	14:23:26	XLON	E0RDVWHN44uX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,283.50	14:23:26	XLON	E0RDVWHN44vM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,283.50	14:23:26	AQXE	114617
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,283.50	15:29:02	BATE	235092600179
UNILEVER PLC	05/05/2026	GB00BVZK7T90	358	4,283.50	15:29:02	BATE	235092600180
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,283.50	15:29:02	BATE	235092600182
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,283.50	15:29:07	BATE	235092600244
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,283.50	15:29:07	BATE	235092600245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,080	4,283.50	15:29:07	BATE	235092600246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,283.50	15:29:07	BATE	235092600247
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,080	4,283.50	15:29:08	BATE	235092600254
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,283.50	15:29:08	BATE	235092600255
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,080	4,283.50	15:29:10	BATE	235092600270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,283.50	15:29:10	BATE	235092600271
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,283.50	15:29:10	BATE	235092600275
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,283.50	15:29:10	BATE	235092600276
UNILEVER PLC	05/05/2026	GB00BVZK7T90	626	4,283.50	15:29:11	BATE	235092600282
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,283.50	15:29:11	BATE	235092600283
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,283.50	15:29:11	BATE	235092600284
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.50	15:30:00	AQXE	161365
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,283.50	15:30:00	AQXE	161366
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,283.50	15:30:00	BATE	235092600522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.50	15:30:00	AQXE	161367
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,283.50	15:30:00	BATE	235092600526
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,283.50	15:30:00	BATE	235092600527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,283.50	15:30:00	AQXE	161368
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,283.50	15:30:00	AQXE	161369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.50	15:30:00	AQXE	161370
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,283.50	15:30:02	BATE	235092600545
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,283.50	15:30:02	BATE	235092600546
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,283.50	15:30:02	BATE	235092600547
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,283.50	15:30:02	BATE	235092600548
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,283.50	15:30:02	AQXE	161393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,283.50	15:30:02	AQXE	161395
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,283.50	15:30:02	AQXE	161396
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,283.50	15:37:25	BATE	235092603379
UNILEVER PLC	05/05/2026	GB00BVZK7T90	289	4,283.50	15:37:25	BATE	235092603380
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,283.50	15:37:25	BATE	235092603387
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,283.50	15:37:25	BATE	235092603388
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,283.50	15:37:25	BATE	235092603389
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,283.50	15:37:25	BATE	235092603390
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.50	15:37:28	BATE	235092603400
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.50	15:37:28	BATE	235092603401
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,283.50	15:38:08	BATE	235092603639
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,283.50	15:38:08	BATE	235092603640
UNILEVER PLC	05/05/2026	GB00BVZK7T90	283	4,283.50	15:38:08	BATE	235092603641
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,283.50	15:38:08	BATE	235092603642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,283.50	15:38:08	BATE	235092603643
UNILEVER PLC	05/05/2026	GB00BVZK7T90	372	4,283.50	15:38:08	BATE	235092603644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	345	4,283.50	15:38:08	BATE	235092603645
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,283.50	15:38:08	BATE	235092603646
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,283.50	15:38:08	BATE	235092603648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,283.50	15:38:08	BATE	235092603649
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.50	15:38:08	BATE	235092603650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.50	15:38:08	BATE	235092603652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,283.50	15:38:08	BATE	235092603653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,283.50	15:38:08	BATE	235092603654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,283.50	15:38:08	BATE	235092603655
UNILEVER PLC	05/05/2026	GB00BVZK7T90	287	4,283.50	15:38:08	BATE	235092603656
UNILEVER PLC	05/05/2026	GB00BVZK7T90	315	4,283.50	15:38:08	BATE	235092603657
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,283.50	15:38:10	BATE	235092603667
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,283.50	15:38:10	BATE	235092603668
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,283.50	15:41:26	BATE	235092604909
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,283.50	15:41:26	BATE	235092604910
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,283.50	15:41:28	BATE	235092604940
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,283.50	15:41:37	BATE	235092604993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,283.50	15:41:37	BATE	235092604994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,283.50	15:41:42	BATE	235092605027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,283.50	15:41:43	BATE	235092605034
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,283.50	15:41:44	BATE	235092605042
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,284.00	12:19:13	CHIX	3056202456316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.00	12:19:13	CHIX	3056202456317
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,284.00	12:19:13	XLON	E0RDVWHN0OCB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,284.00	12:19:13	XLON	E0RDVWHN0OCE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.00	12:28:13	XLON	E0RDVWHN0ffv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.00	12:28:13	XLON	E0RDVWHN0ffz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,284.00	12:28:13	XLON	E0RDVWHN0fg1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,284.00	12:28:13	XLON	E0RDVWHN0fg3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,284.00	12:28:13	XLON	E0RDVWHN0fgC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,284.00	12:28:13	XLON	E0RDVWHN0fgE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.00	12:28:13	XLON	E0RDVWHN0fgG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,284.00	12:28:13	XLON	E0RDVWHN0fgI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,284.00	12:28:13	XLON	E0RDVWHN0fgK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,284.00	12:28:13	CHIX	3056202457927
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,284.00	12:28:13	TRQX	E0RDVWIXo1OL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,284.00	12:28:13	TRQX	E0RDVWIXo1ON
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,284.00	12:28:13	CHIX	3056202457928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,284.00	12:28:13	CHIX	3056202457930
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,284.00	12:28:13	CHIX	3056202457931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,284.00	12:28:13	BATE	235092549045
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.00	12:28:13	BATE	235092549046
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,284.00	12:28:13	XLON	E0RDVWHN0fhG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,284.00	12:28:13	XLON	E0RDVWHN0fhI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,284.00	12:28:13	XLON	E0RDVWHN0fhK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,284.00	12:28:13	XLON	E0RDVWHN0fhM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.00	12:28:13	CHIX	3056202457932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	398	4,284.00	12:28:13	XLON	E0RDVWHN0fiF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,284.00	12:28:13	XLON	E0RDVWHN0fiH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	286	4,284.00	12:28:15	XLON	E0RDVWHN0fml
UNILEVER PLC	05/05/2026	GB00BVZK7T90	284	4,284.00	12:28:15	XLON	E0RDVWHN0fmK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,284.00	12:28:15	XLON	E0RDVWHN0fmX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,284.00	12:49:37	AQXE	84947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,284.00	12:50:09	XLON	E0RDVWHN1J9g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,284.00	12:50:09	XLON	E0RDVWHN1J9X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,284.00	12:50:09	XLON	E0RDVWHN1J9Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,284.00	12:50:09	CHIX	3056202462037
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,284.00	12:50:09	CHIX	3056202462038
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,284.00	12:50:09	CHIX	3056202462039
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,284.00	12:50:09	XLON	E0RDVWHN1J9j

UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,284.00	12:50:09	XLON	E0RDVWHN1J9I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,284.00	12:50:09	CHIX	3056202462040
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,284.00	12:50:14	XLON	E0RDVWHN1JIP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,284.00	12:50:14	CHIX	3056202462076
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,284.00	12:50:20	XLON	E0RDVWHN1JbC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	277	4,284.00	12:50:20	XLON	E0RDVWHN1JbE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,284.00	12:50:20	XLON	E0RDVWHN1Jbl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,284.00	12:50:20	CHIX	3056202462105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,284.00	12:50:20	CHIX	3056202462106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,284.00	12:50:20	CHIX	3056202462107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,284.00	12:50:20	CHIX	3056202462108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,284.00	12:50:20	CHIX	3056202462109
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,284.00	12:50:20	CHIX	3056202462110
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,284.00	12:50:20	CHIX	3056202462111
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.00	12:50:20	CHIX	3056202462112
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,284.00	12:55:09	XLON	E0RDVWHN1QWP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,284.00	12:55:09	XLON	E0RDVWHN1QWR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,284.00	12:56:49	XLON	E0RDVWHN1T8a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	274	4,284.00	12:56:49	XLON	E0RDVWHN1T8h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,284.00	12:56:49	XLON	E0RDVWHN1T8j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,284.00	12:56:49	XLON	E0RDVWHN1T8l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,284.00	12:56:49	XLON	E0RDVWHN1T8v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.00	12:56:49	XLON	E0RDVWHN1T8W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,284.00	12:56:49	XLON	E0RDVWHN1T8x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,284.00	12:56:49	XLON	E0RDVWHN1T8Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,284.00	12:56:49	CHIX	3056202463189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,284.00	12:56:49	CHIX	3056202463190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,284.00	12:56:49	TRQX	E0RDVWIXpesF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,284.00	12:56:49	XLON	E0RDVWHN1T97
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,284.00	12:56:49	CHIX	3056202463191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.00	12:56:49	XLON	E0RDVWHN1T9I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,284.00	12:56:49	XLON	E0RDVWHN1T9n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,284.00	12:56:49	XLON	E0RDVWHN1T9p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,284.00	12:56:49	XLON	E0RDVWHN1T9r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,284.00	12:56:49	TRQX	E0RDVWIXpesS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.00	12:57:07	XLON	E0RDVWHN1TT6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,284.00	12:57:07	XLON	E0RDVWHN1TTA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,284.00	12:57:07	CHIX	3056202463230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,284.00	12:57:07	BATE	235092553808
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,284.00	12:57:07	BATE	235092553809
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,284.00	12:57:07	AQXE	87038
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,284.00	12:57:07	AQXE	87039
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,284.00	12:57:07	TRQX	E0RDVWIXpfie
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,284.00	12:57:07	TRQX	E0RDVWIXpfii
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,284.00	12:57:07	XLON	E0RDVWHN1TTG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.00	12:57:07	XLON	E0RDVWHN1TTh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,284.00	12:57:07	XLON	E0RDVWHN1TTO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.00	12:57:07	XLON	E0RDVWHN1TTp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,284.00	12:57:07	XLON	E0RDVWHN1TTQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,284.00	12:57:07	XLON	E0RDVWHN1TTU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,284.00	12:57:07	XLON	E0RDVWHN1TTW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,284.00	12:57:07	XLON	E0RDVWHN1TTx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,284.00	12:57:07	XLON	E0RDVWHN1TTY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463231
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,284.00	12:57:07	BATE	235092553810
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,284.00	12:57:07	TRQX	E0RDVWIXpfip
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.00	12:57:07	XLON	E0RDVWHN1TU7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,284.00	12:57:07	XLON	E0RDVWHN1TUd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,284.00	12:57:07	XLON	E0RDVWHN1TUF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,284.00	12:57:07	XLON	E0RDVWHN1TUi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,284.00	12:57:07	XLON	E0RDVWHN1TUK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,284.00	12:57:07	XLON	E0RDVWHN1TUm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,284.00	12:57:07	XLON	E0RDVWHN1TUM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.00	12:57:07	XLON	E0RDVWHN1TUU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.00	12:57:07	XLON	E0RDVWHN1TUZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463235
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,284.00	12:57:07	BATE	235092553811
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,284.00	12:57:07	BATE	235092553812
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,284.00	12:57:07	BATE	235092553813
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.00	12:57:07	BATE	235092553814
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,284.00	12:57:07	BATE	235092553815
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,284.00	12:57:07	AQXE	87040
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,284.00	12:57:07	AQXE	87041
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,284.00	12:57:07	AQXE	87042
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,284.00	12:57:07	AQXE	87043
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,284.00	12:57:07	AQXE	87044
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,284.00	12:57:07	AQXE	87045
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,284.00	12:57:07	TRQX	E0RDVWIXpfiv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,284.00	12:57:07	TRQX	E0RDVWIXpfj1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,284.00	12:57:07	TRQX	E0RDVWIXpfj9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,284.00	12:57:07	XLON	E0RDVWHN1TUx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,284.00	12:57:07	XLON	E0RDVWHN1TV2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,284.00	12:57:07	XLON	E0RDVWHN1TV8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,284.00	12:57:07	XLON	E0RDVWHN1TVD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,284.00	12:57:07	XLON	E0RDVWHN1TVF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.00	12:57:07	XLON	E0RDVWHN1TVJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,284.00	12:57:07	XLON	E0RDVWHN1TVO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,284.00	12:57:07	XLON	E0RDVWHN1TVR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,284.00	12:57:07	BATE	235092553817
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,284.00	12:57:07	BATE	235092553818
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,284.00	12:57:07	BATE	235092553819
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,284.00	12:57:07	AQXE	87046
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,284.00	12:57:07	TRQX	E0RDVWIXpfjG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,284.00	12:57:07	TRQX	E0RDVWIXpfjO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463239
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463240
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463241
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463242
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.00	12:57:07	CHIX	3056202463243
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,284.00	12:57:07	BATE	235092553820
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,284.00	12:57:07	AQXE	87047
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,284.00	12:57:07	TRQX	E0RDVWIXpfja
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,284.00	12:57:07	XLON	E0RDVWHN1TWb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,284.00	12:57:07	XLON	E0RDVWHN1TWT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,284.00	12:57:07	XLON	E0RDVWHN1TWV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,284.00	12:57:07	XLON	E0RDVWHN1TWX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	134	4,284.00	12:57:07	XLON	E0RDVWHN1TWZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,284.00	12:57:07	CHIX	3056202463244
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,284.00	12:57:07	CHIX	3056202463245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,284.00	12:57:07	TRQX	E0RDVWIXpfjo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,284.00	14:21:42	XLON	E0RDVWHN4102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,284.00	14:21:42	XLON	E0RDVWHN4104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,284.00	14:21:44	XLON	E0RDVWHN412b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,284.00	14:21:44	CHIX	3056202482107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,284.00	14:21:45	XLON	E0RDVWHN414z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,284.00	14:21:47	XLON	E0RDVWHN419a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,284.00	14:21:48	XLON	E0RDVWHN41B9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	942	4,284.00	15:35:35	BATE	235092602754
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,136	4,284.00	15:38:08	BATE	235092603623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,136	4,284.00	15:38:08	BATE	235092603627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,284.00	15:38:08	BATE	235092603629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	551	4,284.00	15:38:08	BATE	235092603632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,284.00	15:38:08	BATE	235092603633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,284.00	15:38:08	BATE	235092603634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,284.00	15:38:08	BATE	235092603635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,136	4,284.00	15:38:08	BATE	235092603636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,136	4,284.00	15:38:08	BATE	235092603637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	732	4,284.00	15:38:08	BATE	235092603638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	640	4,284.00	15:41:25	BATE	235092604895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	417	4,284.00	15:41:25	BATE	235092604896

UNILEVER PLC	05/05/2026	GB00BVZK7T90	380	4,284.00	15:41:25	BATE	235092604897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,057	4,284.00	15:41:25	BATE	235092604898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,284.00	15:41:25	BATE	235092604900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.00	15:41:26	BATE	235092604908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,284.50	12:20:18	XLON	E0RDVWHN0R2v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,284.50	12:20:18	XLON	E0RDVWHN0R2y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,284.50	12:20:18	XLON	E0RDVWHN0R33
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.50	12:20:18	XLON	E0RDVWHN0R35
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,284.50	12:20:18	XLON	E0RDVWHN0R37
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,284.50	12:20:18	XLON	E0RDVWHN0R39
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.50	12:20:18	XLON	E0RDVWHN0R3Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,284.50	12:20:18	XLON	E0RDVWHN0RBa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.50	12:20:18	XLON	E0RDVWHN0RBg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,284.50	12:20:18	XLON	E0RDVWHN0RBk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,284.50	12:20:18	XLON	E0RDVWHN0RBm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,284.50	12:20:18	XLON	E0RDVWHN0RBM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.50	12:20:18	XLON	E0RDVWHN0RBO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,284.50	12:20:18	XLON	E0RDVWHN0RBr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.50	12:20:18	XLON	E0RDVWHN0RBt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,284.50	12:20:18	XLON	E0RDVWHN0RC0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,284.50	12:20:18	XLON	E0RDVWHN0RC7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,284.50	12:20:18	CHIX	3056202456509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,284.50	12:20:18	BATE	235092547660
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,284.50	12:20:18	BATE	235092547661
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,284.50	12:20:18	AQXE	76513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,284.50	12:20:18	AQXE	76514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,284.50	12:20:18	TRQX	E0RDVWIXnZTs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,284.50	12:20:18	TRQX	E0RDVWIXnZU0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,284.50	12:20:18	TRQX	E0RDVWIXnZU6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,284.50	12:20:18	TRQX	E0RDVWIXnZUD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,284.50	12:20:18	XLON	E0RDVWHN0RCc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.50	12:20:18	XLON	E0RDVWHN0RCe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.50	12:20:18	XLON	E0RDVWHN0RCg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,284.50	12:20:18	XLON	E0RDVWHN0RCi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,284.50	12:20:18	XLON	E0RDVWHN0RCk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,284.50	12:20:18	CHIX	3056202456510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.50	12:20:18	XLON	E0RDVWHN0RDG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	12:20:18	XLON	E0RDVWHN0RDj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,284.50	12:28:13	XLON	E0RDVWHN0fbk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,284.50	12:28:13	XLON	E0RDVWHN0fbo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,284.50	12:28:13	XLON	E0RDVWHN0fcm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,284.50	12:28:13	XLON	E0RDVWHN0fcO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,284.50	12:28:13	XLON	E0RDVWHN0fcQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,284.50	12:28:13	XLON	E0RDVWHN0fcu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,284.50	12:28:13	XLON	E0RDVWHN0fd0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.50	12:28:13	XLON	E0RDVWHN0fd4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,284.50	12:28:13	XLON	E0RDVWHN0fd6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,284.50	12:28:13	XLON	E0RDVWHN0fd8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,284.50	12:28:13	XLON	E0RDVWHN0fdA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,284.50	12:28:13	XLON	E0RDVWHN0fdE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,284.50	12:28:13	XLON	E0RDVWHN0fdI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,284.50	12:28:13	XLON	E0RDVWHN0fdK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,284.50	12:28:13	XLON	E0RDVWHN0fdO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,284.50	12:43:51	XLON	E0RDVWHN19Bx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,284.50	12:43:51	XLON	E0RDVWHN19CE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,284.50	12:43:51	XLON	E0RDVWHN19Ci
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,284.50	12:43:51	XLON	E0RDVWHN19Ck
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,284.50	12:43:51	XLON	E0RDVWHN19CL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,284.50	12:43:51	XLON	E0RDVWHN19CN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,284.50	12:43:51	XLON	E0RDVWHN19Cr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,284.50	12:43:51	XLON	E0RDVWHN19CS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,284.50	12:43:51	XLON	E0RDVWHN19Ct
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,284.50	12:43:51	XLON	E0RDVWHN19D9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,284.50	12:43:51	XLON	E0RDVWHN19DB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,284.50	12:43:51	XLON	E0RDVWHN19DF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,284.50	12:43:51	XLON	E0RDVWHN19Do
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,284.50	12:43:51	XLON	E0RDVWHN19Dq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,284.50	12:43:51	XLON	E0RDVWHN19DQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.50	12:43:51	XLON	E0RDVWHN19Dx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,284.50	12:43:51	XLON	E0RDVWHN19Dz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.50	12:43:51	XLON	E0RDVWHN19E1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,284.50	12:43:51	XLON	E0RDVWHN19EA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,284.50	12:43:51	XLON	E0RDVWHN19EQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,284.50	12:43:51	XLON	E0RDVWHN19Ec
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,284.50	12:43:51	XLON	E0RDVWHN19Et
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,284.50	12:43:51	XLON	E0RDVWHN19Ev
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,284.50	12:43:51	XLON	E0RDVWHN19FI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.50	12:44:45	XLON	E0RDVWHN1AK0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,284.50	12:47:40	XLON	E0RDVWHN1FL3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,284.50	12:47:40	XLON	E0RDVWHN1FL5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.50	12:47:40	XLON	E0RDVWHN1FL7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,284.50	12:47:40	XLON	E0RDVWHN1FLb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,284.50	12:47:40	XLON	E0RDVWHN1FLC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,284.50	12:47:40	XLON	E0RDVWHN1FLd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	12:47:40	XLON	E0RDVWHN1FLE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,284.50	12:47:40	XLON	E0RDVWHN1FLf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,284.50	12:47:40	XLON	E0RDVWHN1FLJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,284.50	12:47:40	XLON	E0RDVWHN1FLl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,284.50	12:47:40	XLON	E0RDVWHN1FLX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.50	12:47:40	XLON	E0RDVWHN1FLZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,284.50	12:47:40	XLON	E0RDVWHN1FME
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,284.50	12:47:40	CHIX	3056202461527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,284.50	12:47:40	CHIX	3056202461528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,284.50	12:47:40	CHIX	3056202461529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,284.50	12:47:40	CHIX	3056202461530
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,284.50	12:47:40	CHIX	3056202461531
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,284.50	12:47:40	CHIX	3056202461532
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,284.50	12:47:40	CHIX	3056202461533
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,284.50	12:47:40	CHIX	3056202461534
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,284.50	12:47:40	CHIX	3056202461535
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,284.50	12:47:40	CHIX	3056202461536
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,284.50	12:47:40	CHIX	3056202461537
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,284.50	12:47:40	CHIX	3056202461538
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,284.50	12:47:40	CHIX	3056202461539
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,284.50	12:47:40	CHIX	3056202461540
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,284.50	12:47:40	CHIX	3056202461541
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,284.50	12:47:40	CHIX	3056202461542
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,284.50	12:47:40	AQXE	84343
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,284.50	12:47:40	AQXE	84344
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,284.50	12:47:40	AQXE	84345
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,284.50	12:47:40	TRQX	E0RDVWIXpAJh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,284.50	12:47:40	TRQX	E0RDVWIXpAJj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,284.50	12:47:40	XLON	E0RDVWHN1FMP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,284.50	12:47:40	XLON	E0RDVWHN1FMR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,284.50	12:47:40	XLON	E0RDVWHN1FMV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,284.50	12:47:40	XLON	E0RDVWHN1FMX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,284.50	12:53:31	CHIX	3056202462641
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,284.50	12:53:31	BATE	235092553276
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,284.50	12:53:31	XLON	E0RDVWHN1OVe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	276	4,284.50	12:53:31	XLON	E0RDVWHN1OVV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,284.50	12:53:31	XLON	E0RDVWHN1OVx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,284.50	12:53:31	XLON	E0RDVWHN1OVz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	275	4,284.50	12:53:31	XLON	E0RDVWHN1OW3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,284.50	12:53:31	TRQX	E0RDVWIXpLI5r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,284.50	12:53:31	XLON	E0RDVWHN1OWP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,284.50	12:53:31	CHIX	3056202462642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,284.50	12:53:31	TRQX	E0RDVWIXpLI60
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,284.50	14:21:55	XLON	E0RDVWHN41Lq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,284.50	14:21:55	XLON	E0RDVWHN41M2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	XLON	E0RDVWHN46nv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,284.50	14:24:44	XLON	E0RDVWHN46nx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,284.50	14:24:44	XLON	E0RDVWHN46o1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.50	14:24:44	XLON	E0RDVWHN46o3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.50	14:24:44	XLON	E0RDVWHN46o5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,284.50	14:24:44	XLON	E0RDVWHN46o7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	281	4,284.50	14:24:44	XLON	E0RDVWHN46o9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,284.50	14:24:44	XLON	E0RDVWHN46oB

UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.50	14:24:44	XLON	E0RDVWHN46oO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,284.50	14:24:44	XLON	E0RDVWHN46oQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,284.50	14:24:44	CHIX	3056202482924
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,284.50	14:24:44	CHIX	3056202482926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,284.50	14:24:44	CHIX	3056202482927
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,284.50	14:24:44	CHIX	3056202482929
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,284.50	14:24:44	CHIX	3056202482930
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,284.50	14:24:44	CHIX	3056202482932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,284.50	14:24:44	CHIX	3056202482933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,284.50	14:24:44	CHIX	3056202482935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,284.50	14:24:44	CHIX	3056202482936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,284.50	14:24:44	CHIX	3056202482938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,284.50	14:24:44	CHIX	3056202482939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,284.50	14:24:44	CHIX	3056202482940
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482941
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,284.50	14:24:44	CHIX	3056202482942
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,284.50	14:24:44	CHIX	3056202482944
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,284.50	14:24:44	BATE	235092572254
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.50	14:24:44	BATE	235092572255
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	BATE	235092572256
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,284.50	14:24:44	BATE	235092572257
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.50	14:24:44	BATE	235092572258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	BATE	235092572259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,284.50	14:24:44	BATE	235092572260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,284.50	14:24:44	BATE	235092572261
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	114999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115002
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115003
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115004
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115005
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,284.50	14:24:44	TRQX	E0RDVWIXvSu2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,284.50	14:24:44	TRQX	E0RDVWIXvSu4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,284.50	14:24:44	TRQX	E0RDVWIXvSu6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,284.50	14:24:44	XLON	E0RDVWHN46oh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,284.50	14:24:44	XLON	E0RDVWHN46oj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,284.50	14:24:44	XLON	E0RDVWHN46ox
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.50	14:24:44	XLON	E0RDVWHN46oz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.50	14:24:44	XLON	E0RDVWHN46p1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.50	14:24:44	XLON	E0RDVWHN46pB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,284.50	14:24:44	XLON	E0RDVWHN46pD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,284.50	14:24:44	XLON	E0RDVWHN46pF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482945
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,284.50	14:24:44	CHIX	3056202482946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,284.50	14:24:44	CHIX	3056202482948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,284.50	14:24:44	CHIX	3056202482949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,284.50	14:24:44	CHIX	3056202482951
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482952
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482953
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,284.50	14:24:44	CHIX	3056202482954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,284.50	14:24:44	CHIX	3056202482956
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,284.50	14:24:44	CHIX	3056202482957
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,284.50	14:24:44	BATE	235092572262
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	BATE	235092572263
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,284.50	14:24:44	BATE	235092572264
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.50	14:24:44	BATE	235092572265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	BATE	235092572266
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,284.50	14:24:44	BATE	235092572267
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.50	14:24:44	BATE	235092572268
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	BATE	235092572269
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,284.50	14:24:44	BATE	235092572270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.50	14:24:44	BATE	235092572271
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	BATE	235092572272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,284.50	14:24:44	BATE	235092572273
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.50	14:24:44	BATE	235092572274
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	BATE	235092572275
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,284.50	14:24:44	BATE	235092572276
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,284.50	14:24:44	AQXE	115017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,284.50	14:24:44	AQXE	115025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,284.50	14:24:44	AQXE	115027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,284.50	14:24:44	TRQX	E0RDVWIXvSuS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,284.50	14:24:44	TRQX	E0RDVWIXvSuU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,284.50	14:24:44	TRQX	E0RDVWIXvSuW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,284.50	14:24:44	XLON	E0RDVWHN46pv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,284.50	14:24:44	XLON	E0RDVWHN46pX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,284.50	14:24:44	XLON	E0RDVWHN46pZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.50	14:24:44	BATE	235092572278
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	BATE	235092572279
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,284.50	14:24:44	BATE	235092572280
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.50	14:24:44	BATE	235092572281
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	BATE	235092572282
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,284.50	14:24:44	AQXE	115030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,284.50	14:24:44	AQXE	115031
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,284.50	14:24:44	TRQX	E0RDVWIXvSuo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,284.50	14:24:44	TRQX	E0RDVWIXvSuq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,284.50	14:24:44	TRQX	E0RDVWIXvSus
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,284.50	14:24:44	XLON	E0RDVWHN46qj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	387	4,284.50	14:24:44	XLON	E0RDVWHN46qk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	358	4,284.50	14:24:44	XLON	E0RDVWHN46qm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	387	4,284.50	14:24:44	XLON	E0RDVWHN46qz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	358	4,284.50	14:24:44	XLON	E0RDVWHN46r1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,284.50	14:24:44	XLON	E0RDVWHN46rK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,284.50	14:24:44	XLON	E0RDVWHN46ry
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,284.50	14:24:44	XLON	E0RDVWHN46s0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,284.50	14:24:44	XLON	E0RDVWHN46s2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,284.50	14:24:44	XLON	E0RDVWHN46s6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,284.50	14:24:44	CHIX	3056202482964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,284.50	14:24:44	TRQX	E0RDVWIXvSwV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,036	4,284.50	15:28:43	AQXE	160523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	863	4,284.50	15:28:47	AQXE	160544
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,284.50	15:28:57	AQXE	160651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,284.50	15:28:57	AQXE	160652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,284.50	15:28:57	AQXE	160653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,284.50	15:28:57	AQXE	160654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,284.50	15:28:57	AQXE	160655
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,284.50	15:28:57	AQXE	160656
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,284.50	15:29:02	AQXE	160734
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,284.50	15:29:02	AQXE	160735

UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,284.50	15:29:07	AQXE	160802
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,284.50	15:29:07	AQXE	160803
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,284.50	15:29:07	AQXE	160804
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,284.50	15:29:07	AQXE	160805
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,284.50	15:29:07	AQXE	160806
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,284.50	15:29:07	AQXE	160807
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,284.50	15:29:07	AQXE	160808
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,284.50	15:29:07	AQXE	160809
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,284.50	15:29:07	AQXE	160810
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,284.50	15:29:07	AQXE	160811
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,160	4,284.50	15:35:10	BATE	235092602577
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,284.50	15:35:10	BATE	235092602578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,160	4,284.50	15:35:10	BATE	235092602600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,284.50	15:35:10	BATE	235092602601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,284.50	15:35:10	BATE	235092602602
UNILEVER PLC	05/05/2026	GB00BVZK7T90	979	4,284.50	15:36:57	AQXE	165647
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,284.50	15:36:57	AQXE	165648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,284.50	15:36:59	AQXE	165659
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,284.50	15:36:59	AQXE	165660
UNILEVER PLC	05/05/2026	GB00BVZK7T90	400	4,284.50	15:36:59	AQXE	165661
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,284.50	15:37:17	BATE	235092603314
UNILEVER PLC	05/05/2026	GB00BVZK7T90	862	4,284.50	15:37:20	BATE	235092603320
UNILEVER PLC	05/05/2026	GB00BVZK7T90	371	4,284.50	15:37:25	BATE	235092603344
UNILEVER PLC	05/05/2026	GB00BVZK7T90	382	4,284.50	15:37:25	BATE	235092603345
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,284.50	15:37:25	BATE	235092603346
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,284.50	15:37:25	BATE	235092603347
UNILEVER PLC	05/05/2026	GB00BVZK7T90	382	4,284.50	15:37:25	BATE	235092603348
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,284.50	15:37:25	BATE	235092603349
UNILEVER PLC	05/05/2026	GB00BVZK7T90	371	4,284.50	15:37:25	BATE	235092603350
UNILEVER PLC	05/05/2026	GB00BVZK7T90	382	4,284.50	15:37:25	BATE	235092603351
UNILEVER PLC	05/05/2026	GB00BVZK7T90	371	4,284.50	15:37:25	BATE	235092603352
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,284.50	15:37:25	BATE	235092603353
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,284.50	15:37:25	BATE	235092603354
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,284.50	15:37:25	BATE	235092603355
UNILEVER PLC	05/05/2026	GB00BVZK7T90	315	4,284.50	15:37:25	BATE	235092603356
UNILEVER PLC	05/05/2026	GB00BVZK7T90	382	4,284.50	15:37:25	BATE	235092603357
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,284.50	15:37:25	BATE	235092603358
UNILEVER PLC	05/05/2026	GB00BVZK7T90	371	4,284.50	15:37:25	BATE	235092603359
UNILEVER PLC	05/05/2026	GB00BVZK7T90	382	4,284.50	15:37:25	BATE	235092603360
UNILEVER PLC	05/05/2026	GB00BVZK7T90	371	4,284.50	15:37:25	BATE	235092603361
UNILEVER PLC	05/05/2026	GB00BVZK7T90	382	4,284.50	15:37:25	BATE	235092603362
UNILEVER PLC	05/05/2026	GB00BVZK7T90	371	4,284.50	15:37:25	BATE	235092603363
UNILEVER PLC	05/05/2026	GB00BVZK7T90	382	4,284.50	15:37:25	BATE	235092603364
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,284.50	15:37:25	BATE	235092603365
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,284.50	15:37:25	BATE	235092603366
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,284.50	15:37:25	BATE	235092603367
UNILEVER PLC	05/05/2026	GB00BVZK7T90	896	4,284.50	15:37:25	BATE	235092603368
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,253	4,284.50	15:37:25	BATE	235092603369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	182	4,284.50	15:37:25	BATE	235092603370
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,071	4,284.50	15:37:25	BATE	235092603371
UNILEVER PLC	05/05/2026	GB00BVZK7T90	182	4,284.50	15:37:25	BATE	235092603372
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,253	4,284.50	15:37:25	BATE	235092603375
UNILEVER PLC	05/05/2026	GB00BVZK7T90	805	4,284.50	15:37:25	BATE	235092603376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,285.00	12:17:59	XLON	E0RDVWHN0KaA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.00	12:17:59	TRQX	E0RDVWIXnQDY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,285.00	12:20:52	XLON	E0RDVWHN0Sog
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,285.00	12:20:52	XLON	E0RDVWHN0Soi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,285.00	12:20:52	XLON	E0RDVWHN0Sok
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,285.00	12:20:52	XLON	E0RDVWHN0Som
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,285.00	12:20:52	XLON	E0RDVWHN0SoX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,285.00	12:20:52	XLON	E0RDVWHN0Soy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,285.00	12:20:52	XLON	E0RDVWHN0Sp0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,285.00	12:20:52	XLON	E0RDVWHN0Sp6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,285.00	12:20:52	XLON	E0RDVWHN0Spq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,285.00	12:20:52	XLON	E0RDVWHN0Sps
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,285.00	12:20:52	XLON	E0RDVWHN0SpS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,285.00	12:20:52	XLON	E0RDVWHN0Spy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,285.00	12:20:52	XLON	E0RDVWHN0Sqj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,285.00	12:20:52	XLON	E0RDVWHN0Sqk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.00	12:23:06	XLON	E0RDVWHN0XLv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,285.00	12:23:06	CHIX	3056202457142
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:23:06	BATE	235092548251
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,285.00	12:23:06	TRQX	E0RDVWIXnkUi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,285.00	12:23:06	AQXE	77413
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,285.00	12:23:32	XLON	E0RDVWHN0YCK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,285.00	12:23:32	XLON	E0RDVWHN0YCM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,285.00	12:23:32	XLON	E0RDVWHN0YCO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,285.00	12:23:32	XLON	E0RDVWHN0YCV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,285.00	12:23:32	CHIX	3056202457215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,285.00	12:23:32	CHIX	3056202457216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,285.00	12:23:32	CHIX	3056202457217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,285.00	12:23:32	CHIX	3056202457218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,285.00	12:23:32	BATE	235092548344
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,285.00	12:23:32	TRQX	E0RDVWIXnm39
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.00	12:44:34	XLON	E0RDVWHN1A52
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,285.00	12:44:34	XLON	E0RDVWHN1A54
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,285.00	12:44:34	XLON	E0RDVWHN1A56
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,285.00	12:44:34	XLON	E0RDVWHN1A58
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.00	12:44:34	XLON	E0RDVWHN1A5F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,285.00	12:44:34	XLON	E0RDVWHN1A5H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,285.00	12:44:34	XLON	E0RDVWHN1A5J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,285.00	12:44:34	XLON	E0RDVWHN1A5L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,285.00	12:44:34	CHIX	3056202461018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,285.00	12:44:34	BATE	235092551716
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,285.00	12:44:34	AQXE	83404
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.00	12:44:34	TRQX	E0RDVWIXozXl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.00	12:44:34	XLON	E0RDVWHN1A5j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,285.00	12:44:34	XLON	E0RDVWHN1A5l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,285.00	12:44:34	XLON	E0RDVWHN1A5n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.00	12:44:34	XLON	E0RDVWHN1A60
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,285.00	12:44:34	XLON	E0RDVWHN1A62
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,285.00	12:44:34	CHIX	3056202461019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,285.00	12:44:34	BATE	235092551717
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.00	12:44:34	TRQX	E0RDVWIXozXq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,285.00	12:44:34	TRQX	E0RDVWIXozXs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.00	12:44:45	XLON	E0RDVWHN1AJO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,285.00	12:44:45	XLON	E0RDVWHN1AJW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,285.00	12:44:45	CHIX	3056202461043
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,285.00	12:44:45	CHIX	3056202461044
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,285.00	12:44:45	CHIX	3056202461045
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,285.00	12:44:45	CHIX	3056202461046
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,285.00	12:44:45	BATE	235092551737
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,285.00	12:44:45	BATE	235092551738
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,285.00	12:44:45	BATE	235092551739
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,285.00	12:44:45	BATE	235092551740
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,285.00	12:44:45	BATE	235092551741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,285.00	12:44:45	AQXE	83482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,285.00	12:44:45	AQXE	83483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,285.00	12:44:45	AQXE	83484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,285.00	12:44:45	AQXE	83485
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,285.00	12:44:45	AQXE	83486
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,285.00	12:44:45	AQXE	83487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.00	12:44:45	TRQX	E0RDVWIXp0Di
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.00	12:44:45	TRQX	E0RDVWIXp0Dn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,285.00	12:44:45	TRQX	E0RDVWIXp0Dr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,285.00	12:44:45	TRQX	E0RDVWIXp0Dt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,285.00	12:44:45	TRQX	E0RDVWIXp0Dv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,285.00	12:44:45	CHIX	3056202461047
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,285.00	12:44:45	CHIX	3056202461048
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,285.00	12:44:45	CHIX	3056202461049
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,285.00	12:44:45	CHIX	3056202461050
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,285.00	12:44:45	CHIX	3056202461051
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,285.00	12:44:45	CHIX	3056202461052
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,285.00	12:44:45	CHIX	3056202461053
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,285.00	12:44:45	CHIX	3056202461054
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,285.00	12:44:45	BATE	235092551742
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,285.00	12:44:45	BATE	235092551743

UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.00	12:44:45	TRQX	E0RDVWIXp0E3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,285.00	12:44:45	TRQX	E0RDVWIXp0E7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,285.00	12:44:45	TRQX	E0RDVWIXp0EB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,285.00	12:44:45	TRQX	E0RDVWIXp0ED
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,285.00	12:44:45	CHIX	3056202461055
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,285.00	12:45:29	XLON	E0RDVWHN1BVe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,285.00	12:45:29	XLON	E0RDVWHN1BVg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,285.00	12:45:29	XLON	E0RDVWHN1BVV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,285.00	12:45:29	XLON	E0RDVWHN1BW2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,285.00	12:45:29	XLON	E0RDVWHN1BWB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,285.00	12:45:29	XLON	E0RDVWHN1BWD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,285.00	12:45:29	XLON	E0RDVWHN1BWK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,285.00	12:45:29	XLON	E0RDVWHN1BWM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,285.00	12:45:29	XLON	E0RDVWHN1BXl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,285.00	12:45:29	CHIX	3056202461134
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,285.00	12:45:29	XLON	E0RDVWHN1BZS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,285.00	12:45:30	XLON	E0RDVWHN1Bcz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,285.00	12:45:30	XLON	E0RDVWHN1Bd1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,285.00	12:45:30	XLON	E0RDVWHN1Bd3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,285.00	12:45:30	XLON	E0RDVWHN1Bd7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,285.00	12:46:22	XLON	E0RDVWHN1D4q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,285.00	12:46:22	XLON	E0RDVWHN1D4w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.00	12:46:22	XLON	E0RDVWHN1D4y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,285.00	12:46:22	XLON	E0RDVWHN1D50
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,285.00	12:46:22	XLON	E0RDVWHN1D52
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,285.00	12:46:22	XLON	E0RDVWHN1D58
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,285.00	12:46:22	XLON	E0RDVWHN1D5A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,285.00	12:46:22	XLON	E0RDVWHN1D5c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,285.00	12:46:22	XLON	E0RDVWHN1D5e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,285.00	12:46:22	XLON	E0RDVWHN1D5E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,285.00	12:46:22	XLON	E0RDVWHN1D5G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,285.00	12:46:22	XLON	E0RDVWHN1D5h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,285.00	12:46:22	XLON	E0RDVWHN1D5L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,285.00	12:46:22	XLON	E0RDVWHN1D5N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.00	12:46:22	XLON	E0RDVWHN1D5P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,285.00	12:46:22	XLON	E0RDVWHN1D5R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,285.00	12:46:22	XLON	E0RDVWHN1D5T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,285.00	12:46:22	CHIX	3056202461255
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,285.00	12:46:22	CHIX	3056202461256
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,285.00	12:46:22	CHIX	3056202461257
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,285.00	12:46:22	CHIX	3056202461258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,285.00	12:46:22	CHIX	3056202461259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,285.00	12:46:22	CHIX	3056202461260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,285.00	12:46:22	CHIX	3056202461261
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,285.00	12:46:22	CHIX	3056202461262
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,285.00	12:46:22	CHIX	3056202461263
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,285.00	12:46:22	CHIX	3056202461264
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,285.00	12:46:22	CHIX	3056202461265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,285.00	12:46:22	CHIX	3056202461266
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,285.00	12:46:22	CHIX	3056202461267
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,285.00	12:46:22	CHIX	3056202461268
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,285.00	12:46:22	CHIX	3056202461269
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,285.00	12:46:22	TRQX	E0RDVWIXp5vh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,285.00	12:46:22	TRQX	E0RDVWIXp5vj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,285.00	12:46:22	TRQX	E0RDVWIXp5vu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,285.00	12:46:22	TRQX	E0RDVWIXp5vz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,285.00	12:46:22	TRQX	E0RDVWIXp5w4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,285.00	12:46:22	TRQX	E0RDVWIXp5wA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,285.00	12:46:22	TRQX	E0RDVWIXp5wC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,285.00	12:46:22	TRQX	E0RDVWIXp5wH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,285.00	12:46:22	TRQX	E0RDVWIXp5wJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,285.00	12:46:22	TRQX	E0RDVWIXp5wN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:46:22	TRQX	E0RDVWIXp5wP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,285.00	12:46:22	TRQX	E0RDVWIXp5wU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.00	12:47:40	XLON	E0RDVWHN1FKB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.00	12:47:40	XLON	E0RDVWHN1FKN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.00	12:47:40	XLON	E0RDVWHN1FKR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,285.00	12:47:40	XLON	E0RDVWHN1FKW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,285.00	12:47:40	TRQX	E0RDVWIXpAIr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,285.00	12:47:40	CHIX	3056202461508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461515
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461516
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461517
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,285.00	12:47:40	CHIX	3056202461518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461519
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,285.00	12:47:40	CHIX	3056202461520
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,285.00	12:47:40	CHIX	3056202461521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,285.00	12:47:40	CHIX	3056202461522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461524
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.00	12:47:40	CHIX	3056202461525
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,285.00	12:47:40	CHIX	3056202461526
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,285.00	12:47:40	BATE	235092552210
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,285.00	12:47:40	TRQX	E0RDVWIXpAJ0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,285.00	12:47:40	TRQX	E0RDVWIXpAJB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,285.00	12:47:40	TRQX	E0RDVWIXpAJd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,285.00	12:47:40	TRQX	E0RDVWIXpAJf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,285.00	12:47:40	TRQX	E0RDVWIXpAJH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,285.00	12:47:40	TRQX	E0RDVWIXpAJL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,285.00	12:47:40	TRQX	E0RDVWIXpAJT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,285.00	12:47:40	TRQX	E0RDVWIXpAJY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,285.00	12:47:40	BATE	235092552211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,285.00	14:24:44	TRQX	E0RDVWIXvSti
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,285.00	14:24:44	XLON	E0RDVWHN46mj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,285.00	14:24:44	XLON	E0RDVWHN46mp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,285.00	14:24:44	XLON	E0RDVWHN46mt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,285.00	14:24:44	XLON	E0RDVWHN46mv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,285.00	14:24:44	XLON	E0RDVWHN46mz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,285.00	14:24:44	XLON	E0RDVWHN46n1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,285.00	14:24:44	XLON	E0RDVWHN46n5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,285.00	14:24:44	XLON	E0RDVWHN46n7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,285.00	14:24:44	XLON	E0RDVWHN46nB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,285.00	14:24:44	XLON	E0RDVWHN46nD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,285.00	14:24:44	XLON	E0RDVWHN46nF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,285.00	14:24:44	CHIX	3056202482914
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,285.00	14:24:44	CHIX	3056202482915
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,285.00	14:24:44	CHIX	3056202482916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,285.00	14:24:44	CHIX	3056202482917
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,285.00	14:24:44	CHIX	3056202482918
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,285.00	14:24:44	CHIX	3056202482919
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,285.00	14:24:44	CHIX	3056202482920
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,285.00	14:24:44	CHIX	3056202482921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,285.00	14:24:44	CHIX	3056202482922
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.00	14:24:44	BATE	235092572245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.00	14:24:44	BATE	235092572246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,285.00	14:24:44	BATE	235092572247
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,285.00	14:24:44	BATE	235092572248
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,285.00	14:24:44	BATE	235092572249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.00	14:24:44	BATE	235092572250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.00	14:24:44	BATE	235092572251
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,285.00	14:24:44	BATE	235092572252
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,285.00	14:24:44	BATE	235092572253
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,285.00	14:24:44	AQXE	114992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,285.00	14:24:44	AQXE	114993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,285.00	14:24:44	AQXE	114994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,285.00	14:24:44	AQXE	114995

UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,285.00	14:24:44	AQXE	114996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,285.00	14:24:44	AQXE	114997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,285.00	14:24:44	AQXE	114998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,285.00	14:24:44	TRQX	E0RDVWIXvStd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,285.00	14:24:44	TRQX	E0RDVWIXvSti
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,285.00	14:24:44	TRQX	E0RDVWIXvStm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,285.00	14:24:44	TRQX	E0RDVWIXvStO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,285.00	14:24:44	TRQX	E0RDVWIXvSts
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,285.00	14:24:44	TRQX	E0RDVWIXvStu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,285.00	14:24:44	TRQX	E0RDVWIXvStW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,285.00	14:24:44	TRQX	E0RDVWIXvSu0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	330	4,285.00	15:37:10	AQXE	165748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,285.00	15:41:21	BATE	235092604854
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,285.00	15:41:23	BATE	235092604859
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,285.00	15:41:23	BATE	235092604860
UNILEVER PLC	05/05/2026	GB00BVZK7T90	326	4,285.00	15:41:23	BATE	235092604861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,285.00	15:41:23	BATE	235092604862
UNILEVER PLC	05/05/2026	GB00BVZK7T90	326	4,285.00	15:41:23	BATE	235092604863
UNILEVER PLC	05/05/2026	GB00BVZK7T90	315	4,285.00	15:41:23	BATE	235092604864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,285.00	15:41:23	BATE	235092604865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	283	4,285.00	15:41:23	BATE	235092604866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,285.00	15:41:23	BATE	235092604872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,285.00	15:41:23	BATE	235092604873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	326	4,285.00	15:41:23	BATE	235092604874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,285.00	15:41:23	BATE	235092604875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	326	4,285.00	15:41:24	BATE	235092604884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,285.00	15:41:24	BATE	235092604885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	326	4,285.00	15:41:24	BATE	235092604886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	324	4,285.00	15:41:24	BATE	235092604887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,285.00	15:41:24	BATE	235092604888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,285.00	15:41:24	BATE	235092604889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,285.00	15:41:24	BATE	235092604890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,285.00	15:41:24	BATE	235092604891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,285.00	15:41:24	BATE	235092604893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	403	4,285.50	12:17:59	XLON	E0RDVWHN0KZA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	403	4,285.50	12:17:59	XLON	E0RDVWHN0KZG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,285.50	12:17:59	XLON	E0RDVWHN0KZI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,285.50	12:17:59	AQXE	75668
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,285.50	12:17:59	AQXE	75669
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,285.50	12:17:59	TRQX	E0RDVWIXnQDa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,285.50	12:17:59	TRQX	E0RDVWIXnQDj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,285.50	12:21:30	XLON	E0RDVWHN0U5j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,285.50	12:21:30	XLON	E0RDVWHN0U5W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,285.50	12:21:30	CHIX	3056202456749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,285.50	12:21:30	CHIX	3056202456750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,285.50	12:21:30	CHIX	3056202456751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,285.50	12:21:30	BATE	235092547886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,285.50	12:21:30	TRQX	E0RDVWIXneaW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,285.50	12:21:48	XLON	E0RDVWHN0UZX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,285.50	12:21:48	CHIX	3056202456810
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,285.50	12:21:48	CHIX	3056202456811
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,285.50	12:21:48	CHIX	3056202456812
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,285.50	12:22:25	CHIX	3056202457033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,285.50	12:24:39	XLON	E0RDVWHN0aKu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,285.50	12:24:39	CHIX	3056202457422
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,285.50	12:24:39	CHIX	3056202457423
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,285.50	12:24:39	CHIX	3056202457424
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,285.50	12:24:39	XLON	E0RDVWHN0aLC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,285.50	12:24:39	XLON	E0RDVWHN0aLK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,285.50	12:24:39	XLON	E0RDVWHN0aLM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,285.50	12:24:39	XLON	E0RDVWHN0aLQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,285.50	12:24:39	XLON	E0RDVWHN0aLS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,285.50	12:24:39	CHIX	3056202457425
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,285.50	12:24:39	CHIX	3056202457426
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,285.50	12:24:39	CHIX	3056202457427
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.50	12:26:51	XLON	E0RDVWHN0dZa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,285.50	12:26:51	XLON	E0RDVWHN0dZk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,285.50	12:26:51	CHIX	3056202457720
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,285.50	12:26:51	CHIX	3056202457721
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,285.50	12:26:51	BATE	235092548854
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,285.50	12:26:51	BATE	235092548855
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,285.50	12:26:51	BATE	235092548856
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,285.50	12:26:51	AQXE	78382
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,285.50	12:26:51	TRQX	E0RDVWIXnx3A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,285.50	12:26:51	TRQX	E0RDVWIXnx3H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,285.50	12:26:51	TRQX	E0RDVWIXnx3O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,285.50	12:26:51	TRQX	E0RDVWIXnx3U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.50	12:26:51	TRQX	E0RDVWIXnx3Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,285.50	12:26:51	XLON	E0RDVWHN0daU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,285.50	12:26:51	CHIX	3056202457723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,285.50	12:26:51	CHIX	3056202457724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.50	12:46:44	XLON	E0RDVWHN1Dg3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.50	12:46:44	XLON	E0RDVWHN1DgH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,285.50	12:46:44	XLON	E0RDVWHN1DgR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,285.50	12:46:44	CHIX	3056202461323
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,285.50	14:21:58	XLON	E0RDVWHN41WA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,285.50	14:21:58	XLON	E0RDVWHN41WC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,285.50	14:21:58	XLON	E0RDVWHN41WE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,285.50	14:22:07	XLON	E0RDVWHN41vb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,285.50	14:22:07	XLON	E0RDVWHN41vd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,285.50	14:22:07	XLON	E0RDVWHN41vj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.50	14:22:07	XLON	E0RDVWHN41vl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,285.50	14:22:07	XLON	E0RDVWHN41vn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.50	14:22:07	XLON	E0RDVWHN41vO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,285.50	14:22:07	XLON	E0RDVWHN41vp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,285.50	14:22:07	XLON	E0RDVWHN41vQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,285.50	14:22:07	XLON	E0RDVWHN41vv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,285.50	14:22:07	XLON	E0RDVWHN41vV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	171	4,285.50	14:22:07	XLON	E0RDVWHN41vx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.50	14:22:07	XLON	E0RDVWHN41vX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,285.50	14:22:07	XLON	E0RDVWHN41vZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,285.50	14:22:07	XLON	E0RDVWHN41w2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,285.50	14:22:07	XLON	E0RDVWHN41w4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,285.50	14:22:07	XLON	E0RDVWHN41w6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,285.50	14:22:07	XLON	E0RDVWHN41w8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,285.50	14:22:07	XLON	E0RDVWHN41wj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,285.50	14:22:07	XLON	E0RDVWHN41wl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,285.50	14:22:07	XLON	E0RDVWHN41wL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,285.50	14:22:07	XLON	E0RDVWHN41wn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,285.50	14:22:07	XLON	E0RDVWHN41wN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,285.50	14:22:07	XLON	E0RDVWHN41wr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,285.50	14:22:07	XLON	E0RDVWHN41wU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	214	4,285.50	14:22:07	XLON	E0RDVWHN41wW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,285.50	14:22:07	XLON	E0RDVWHN41wz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,285.50	14:22:07	XLON	E0RDVWHN41x1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,285.50	14:22:07	CHIX	3056202482219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,285.50	14:22:07	CHIX	3056202482220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,285.50	14:22:07	CHIX	3056202482221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,285.50	14:22:07	CHIX	3056202482222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,285.50	14:22:07	CHIX	3056202482223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,285.50	14:22:07	XLON	E0RDVWHN41xC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,285.50	14:22:07	XLON	E0RDVWHN41xd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,285.50	14:22:07	XLON	E0RDVWHN41xE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,285.50	14:22:07	XLON	E0RDVWHN41xf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,285.50	14:22:07	XLON	E0RDVWHN41xG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,285.50	14:22:07	XLON	E0RDVWHN41xq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,285.50	14:22:07	XLON	E0RDVWHN41xu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,285.50	14:22:07	XLON	E0RDVWHN41xX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,285.50	14:22:07	XLON	E0RDVWHN41y0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,285.50	14:22:07	XLON	E0RDVWHN41y4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,285.50	14:22:07	CHIX	3056202482224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,285.50	14:22:07	CHIX	3056202482225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,285.50	14:22:07	TRQX	E0RDVWIXvIT4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,285.50	14:22:07	TRQX	E0RDVWIXvIT6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,285.50	14:22:07	XLON	E0RDVWHN41yN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,285.50	14:22:07	XLON	E0RDVWHN41yP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,285.50	14:22:07	XLON	E0RDVWHN41yR

UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,285.50	14:22:07	XLON	E0RDVWHN421a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2,848	4,285.50	14:22:07	XLON	E0RDVWHN421c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,285.50	14:22:07	XLON	E0RDVWHN421e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	321	4,285.50	14:22:07	XLON	E0RDVWHN421O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,285.50	14:22:07	XLON	E0RDVWHN421U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,285.50	14:22:07	XLON	E0RDVWHN421W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	252	4,285.50	14:22:07	XLON	E0RDVWHN421Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,285.50	14:22:07	XLON	E0RDVWHN421m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,285.50	14:22:07	XLON	E0RDVWHN421o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,285.50	14:22:07	XLON	E0RDVWHN421w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,285.50	14:22:07	XLON	E0RDVWHN421y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,285.50	14:22:07	XLON	E0RDVWHN4226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,285.50	14:22:07	XLON	E0RDVWHN4228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,285.50	14:22:07	XLON	E0RDVWHN422A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,285.50	14:22:07	XLON	E0RDVWHN422E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,285.50	14:22:07	XLON	E0RDVWHN422I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,285.50	14:22:07	XLON	E0RDVWHN422l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,285.50	14:22:07	XLON	E0RDVWHN422s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,285.50	14:22:07	XLON	E0RDVWHN422u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,285.50	14:22:07	XLON	E0RDVWHN422w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,285.50	14:22:07	XLON	E0RDVWHN423J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,285.50	14:22:08	XLON	E0RDVWHN424D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,285.50	14:22:08	XLON	E0RDVWHN424S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,285.50	14:22:08	XLON	E0RDVWHN424W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,285.50	14:22:08	XLON	E0RDVWHN424d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,285.50	14:22:08	XLON	E0RDVWHN424o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,285.50	14:22:08	XLON	E0RDVWHN424x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,285.50	14:22:08	XLON	E0RDVWHN4250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,285.50	14:22:08	XLON	E0RDVWHN4257
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,285.50	14:22:08	XLON	E0RDVWHN425J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,285.50	14:22:08	XLON	E0RDVWHN425O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,285.50	14:22:08	XLON	E0RDVWHN425a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,285.50	14:22:08	XLON	E0RDVWHN425j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,285.50	14:22:08	XLON	E0RDVWHN425n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,285.50	14:22:08	XLON	E0RDVWHN425p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,285.50	14:22:08	XLON	E0RDVWHN425u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,285.50	14:22:08	XLON	E0RDVWHN427E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,285.50	14:22:08	XLON	E0RDVWHN427d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,285.50	14:22:08	XLON	E0RDVWHN427K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,285.50	14:22:08	XLON	E0RDVWHN427S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,285.50	14:22:08	XLON	E0RDVWHN427V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,285.50	14:22:08	XLON	E0RDVWHN427X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,285.50	14:23:50	XLON	E0RDVWHN45RB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,285.50	14:23:50	XLON	E0RDVWHN45RD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,285.50	14:23:51	XLON	E0RDVWHN45Rw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,285.50	14:23:52	XLON	E0RDVWHN45TH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,285.50	14:23:52	XLON	E0RDVWHN45TP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,285.50	15:38:42	BATE	235092603866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	301	4,285.50	15:39:34	BATE	235092604200
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,285.50	15:39:49	BATE	235092604285
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,285.50	15:41:18	BATE	235092604840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,285.50	15:41:18	BATE	235092604842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,285.50	15:41:18	BATE	235092604843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.00	12:03:35	XLON	E0RDVWHMzuJh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.00	12:03:35	XLON	E0RDVWHMzuJo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.00	12:03:35	XLON	E0RDVWHMzuJz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.00	12:03:35	XLON	E0RDVWHMzuK4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,286.00	12:03:35	XLON	E0RDVWHMzuK6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,286.00	12:03:35	CHIX	3056202453648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,286.00	12:03:35	CHIX	3056202453649
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,286.00	12:03:35	CHIX	3056202453650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,286.00	12:03:35	CHIX	3056202453651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,286.00	12:03:35	CHIX	3056202453652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,286.00	12:03:35	CHIX	3056202453653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,286.00	12:03:35	CHIX	3056202453654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,286.00	12:03:35	BATE	235092544900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,286.00	12:03:35	BATE	235092544901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,286.00	12:03:35	BATE	235092544902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,286.00	12:03:35	BATE	235092544903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,286.00	12:03:35	AQXE	71629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,286.00	12:03:35	AQXE	71630
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,286.00	12:03:35	TRQX	E0RDVWIXmc5v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,286.00	12:03:35	AQXE	71631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,286.00	12:03:35	AQXE	71632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,286.00	12:03:35	AQXE	71633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,286.00	12:03:35	AQXE	71634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,286.00	12:03:35	AQXE	71635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,286.00	12:03:35	TRQX	E0RDVWIXmc63
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,286.00	12:03:35	TRQX	E0RDVWIXmc68
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,286.00	12:03:35	XLON	E0RDVWHMzuKc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,286.00	12:03:35	XLON	E0RDVWHMzuKe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,286.00	12:03:35	XLON	E0RDVWHMzuKi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,286.00	12:17:59	TRQX	E0RDVWIXnQCG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,286.00	12:17:59	TRQX	E0RDVWIXnQCI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,286.00	12:17:59	TRQX	E0RDVWIXnQCK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,286.00	12:17:59	TRQX	E0RDVWIXnQCM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.00	12:17:59	XLON	E0RDVWHN0KXf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.00	12:17:59	XLON	E0RDVWHN0KXh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	341	4,286.00	12:17:59	XLON	E0RDVWHN0KXj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	353	4,286.00	12:17:59	XLON	E0RDVWHN0KXl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456037
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,286.00	12:17:59	CHIX	3056202456038
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456039
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,286.00	12:17:59	CHIX	3056202456040
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456041
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,286.00	12:17:59	CHIX	3056202456042
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456043
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,286.00	12:17:59	CHIX	3056202456044
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456045
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,286.00	12:17:59	CHIX	3056202456046
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456047
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,286.00	12:17:59	CHIX	3056202456048
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	12:17:59	CHIX	3056202456049
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456050
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456051
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456052
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456053
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456054
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:17:59	CHIX	3056202456055
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,286.00	12:17:59	CHIX	3056202456056
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:17:59	BATE	235092547219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,286.00	12:17:59	BATE	235092547220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:17:59	BATE	235092547221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,286.00	12:17:59	BATE	235092547222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:17:59	BATE	235092547223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,286.00	12:17:59	BATE	235092547224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,286.00	12:17:59	AQXE	75661
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,286.00	12:17:59	AQXE	75662
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,286.00	12:17:59	AQXE	75663
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,286.00	12:17:59	TRQX	E0RDVWIXnQCh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,286.00	12:17:59	TRQX	E0RDVWIXnQCj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,286.00	12:17:59	TRQX	E0RDVWIXnQCV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,286.00	12:17:59	TRQX	E0RDVWIXnQCX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,286.00	12:17:59	BATE	235092547225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,286.00	12:17:59	BATE	235092547226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:17:59	BATE	235092547227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,286.00	12:17:59	AQXE	75664
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,286.00	12:17:59	AQXE	75665
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,286.00	12:17:59	AQXE	75666
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,286.00	12:17:59	AQXE	75667
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,286.00	12:17:59	TRQX	E0RDVWIXnQCr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,286.00	12:17:59	TRQX	E0RDVWIXnQCx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,286.00	12:17:59	TRQX	E0RDVWIXnQD3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,286.00	12:17:59	AQXE	75670
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,286.00	12:17:59	AQXE	75671
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,286.00	12:17:59	TRQX	E0RDVWIXnQDc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,286.00	12:17:59	AQXE	75672

UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,286.00	12:17:59	BATE	235092547228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,286.00	12:17:59	AQXE	75675
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,286.00	12:17:59	AQXE	75676
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,286.00	12:17:59	AQXE	75677
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,286.00	12:18:00	AQXE	75696
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,286.00	12:18:00	AQXE	75700
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,286.00	12:22:13	XLON	E0RDVWHN0VOj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,286.00	12:22:13	XLON	E0RDVWHN0VOu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,286.00	12:22:13	XLON	E0RDVWHN0VOz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	12:22:13	CHIX	3056202456900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,286.00	12:22:14	BATE	235092548020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.00	12:22:25	XLON	E0RDVWHN0Vyd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.00	12:22:25	XLON	E0RDVWHN0Vyf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,286.00	12:22:25	XLON	E0RDVWHN0Vyj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	501	4,286.00	12:22:25	XLON	E0RDVWHN0Vyl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	246	4,286.00	12:22:25	XLON	E0RDVWHN0Vyn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,286.00	12:22:25	XLON	E0RDVWHN0Vyp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.00	12:22:25	XLON	E0RDVWHN0Vz1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,286.00	12:22:25	XLON	E0RDVWHN0Vz3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,286.00	12:22:25	XLON	E0RDVWHN0Vz5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,286.00	12:22:25	XLON	E0RDVWHN0Vz7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,286.00	12:22:25	CHIX	3056202456949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,286.00	12:22:25	CHIX	3056202456950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456951
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,286.00	12:22:25	CHIX	3056202456952
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,286.00	12:22:25	CHIX	3056202456953
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,286.00	12:22:25	CHIX	3056202456955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456956
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,286.00	12:22:25	CHIX	3056202456957
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,286.00	12:22:25	CHIX	3056202456958
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456959
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456960
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456961
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456962
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456963
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456965
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456971
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	12:22:25	CHIX	3056202456973
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456974
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456982
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456983
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456984
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456985
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	CHIX	3056202456986
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456987
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202456999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457002
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457003
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457004
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457005
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548064
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	12:22:25	BATE	235092548065
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,286.00	12:22:25	BATE	235092548066
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548067
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	12:22:25	BATE	235092548068
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,286.00	12:22:25	BATE	235092548069
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548070
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	12:22:25	BATE	235092548071
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,286.00	12:22:25	BATE	235092548072
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548073
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	12:22:25	BATE	235092548074
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	12:22:25	BATE	235092548075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,286.00	12:22:25	BATE	235092548076
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548077
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,286.00	12:22:25	BATE	235092548078
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	12:22:25	BATE	235092548079
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,286.00	12:22:25	BATE	235092548080
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548081
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	12:22:25	BATE	235092548082
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.00	12:22:25	BATE	235092548083
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,286.00	12:22:25	BATE	235092548084
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548085
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,286.00	12:22:25	BATE	235092548086
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,286.00	12:22:25	BATE	235092548087
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,286.00	12:22:25	BATE	235092548088
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548089
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548090
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548091
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548092
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548093
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548094
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548095
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,286.00	12:22:25	BATE	235092548096
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548097
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548098
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548099

UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548100
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548101
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548103
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548109
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548110
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548111
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548112
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548113
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548114
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548115
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548116
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548117
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548118
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548119
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548120
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548122
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548123
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548124
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548125
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548126
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548127
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548128
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548129
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548130
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548131
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548132
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,286.00	12:22:25	BATE	235092548133
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548134
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548135
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548136
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548137
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548138
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548139
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548140
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548141
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548142
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548143
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,286.00	12:22:25	BATE	235092548144
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548145
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548146
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548147
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548148
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548149
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548150
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548151
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548152
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	BATE	235092548153
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	12:22:25	BATE	235092548154
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	12:22:25	AQXE	77215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,286.00	12:22:25	AQXE	77216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,286.00	12:22:25	AQXE	77217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,286.00	12:22:25	AQXE	77218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	12:22:25	AQXE	77219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,286.00	12:22:25	AQXE	77220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,286.00	12:22:25	AQXE	77221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	12:22:25	AQXE	77222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,286.00	12:22:25	AQXE	77223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,286.00	12:22:25	AQXE	77224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	12:22:25	AQXE	77225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,286.00	12:22:25	AQXE	77226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,286.00	12:22:25	AQXE	77227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,286.00	12:22:25	AQXE	77228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	12:22:25	AQXE	77229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,286.00	12:22:25	AQXE	77230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,286.00	12:22:25	AQXE	77231
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,286.00	12:22:25	AQXE	77232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	12:22:25	AQXE	77233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,286.00	12:22:25	AQXE	77234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,286.00	12:22:25	AQXE	77235
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	AQXE	77236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,286.00	12:22:25	AQXE	77237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,286.00	12:22:25	TRQX	E0RDVWIXniAb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,286.00	12:22:25	TRQX	E0RDVWIXniAk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,286.00	12:22:25	TRQX	E0RDVWIXniAm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,286.00	12:22:25	TRQX	E0RDVWIXniAo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,286.00	12:22:25	TRQX	E0RDVWIXniAq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,286.00	12:22:25	TRQX	E0RDVWIXniAR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,286.00	12:22:25	TRQX	E0RDVWIXniAs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,286.00	12:22:25	TRQX	E0RDVWIXniAT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,286.00	12:22:25	TRQX	E0RDVWIXniAu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,286.00	12:22:25	TRQX	E0RDVWIXniAV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,286.00	12:22:25	TRQX	E0RDVWIXniAX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,286.00	12:22:25	TRQX	E0RDVWIXniAZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,286.00	12:22:25	TRQX	E0RDVWIXniB4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,286.00	12:22:25	TRQX	E0RDVWIXniB6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,286.00	12:22:25	TRQX	E0RDVWIXniB8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,286.00	12:22:25	TRQX	E0RDVWIXniBA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	12:22:25	TRQX	E0RDVWIXniBC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,286.00	12:22:25	TRQX	E0RDVWIXniBS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,286.00	12:22:25	TRQX	E0RDVWIXniBU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,286.00	12:22:25	TRQX	E0RDVWIXniBW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457029
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457031
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	12:22:25	CHIX	3056202457032
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,286.00	14:23:49	XLON	E0RDVWHN45Nn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.00	14:23:50	XLON	E0RDVWHN45OO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,286.00	14:23:50	XLON	E0RDVWHN45Oq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,286.00	14:23:50	XLON	E0RDVWHN45Ot
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,286.00	14:23:50	XLON	E0RDVWHN45P0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,286.00	14:23:50	XLON	E0RDVWHN45P8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,286.00	14:23:50	XLON	E0RDVWHN45PA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,286.00	14:23:50	XLON	E0RDVWHN45PF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,286.00	14:23:50	XLON	E0RDVWHN45Pb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,286.00	14:23:50	XLON	E0RDVWHN45Pf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.00	14:23:50	XLON	E0RDVWHN45Ph
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,286.00	14:23:50	XLON	E0RDVWHN45PX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482693
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482694
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,286.00	14:23:50	TRQX	E0RDVWIXvPQy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,286.00	14:23:50	TRQX	E0RDVWIXvPR5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,286.00	14:23:50	XLON	E0RDVWHN45Pn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,286.00	14:23:50	XLON	E0RDVWHN45Pr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.00	14:23:50	XLON	E0RDVWHN45Pv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,286.00	14:23:50	XLON	E0RDVWHN45Q1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,286.00	14:23:50	XLON	E0RDVWHN45Q3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,286.00	14:23:50	XLON	E0RDVWHN45Qa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,286.00	14:23:50	XLON	E0RDVWHN45QB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,286.00	14:23:50	XLON	E0RDVWHN45QD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,286.00	14:23:50	XLON	E0RDVWHN45Qe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,286.00	14:23:50	XLON	E0RDVWHN45QF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,286.00	14:23:50	XLON	E0RDVWHN45Qi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,286.00	14:23:50	XLON	E0RDVWHN45Ql
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,286.00	14:23:50	XLON	E0RDVWHN45Qn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,286.00	14:23:50	XLON	E0RDVWHN45QQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.00	14:23:50	XLON	E0RDVWHN45Qr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,286.00	14:23:50	XLON	E0RDVWHN45QU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,286.00	14:23:50	XLON	E0RDVWHN45Qv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,286.00	14:23:50	XLON	E0RDVWHN45Qx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,286.00	14:23:50	XLON	E0RDVWHN45QY

UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,286.00	14:23:50	XLON	E0RDVWHN45Qz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482695
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482696
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482697
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482700
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482701
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482702
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482703
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482704
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482705
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482706
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482708
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482709
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482710
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,286.00	14:23:50	AQXE	114719
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,286.00	14:23:50	TRQX	E0RDVWIXvPRA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,286.00	14:23:50	TRQX	E0RDVWIXvPRL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482711
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482712
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482713
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482714
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482715
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482716
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482717
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482718
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482719
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482720
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482721
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	14:23:50	CHIX	3056202482722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,286.00	14:23:50	TRQX	E0RDVWIXvPRd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,286.00	14:23:50	TRQX	E0RDVWIXvPRX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,286.00	14:23:51	CHIX	3056202482723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.00	14:23:51	CHIX	3056202482725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,286.00	14:23:51	CHIX	3056202482726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,286.00	14:23:51	CHIX	3056202482727
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,286.00	14:23:51	CHIX	3056202482728
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,286.00	14:23:51	CHIX	3056202482729
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,286.00	14:23:51	AQXE	114722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	134	4,286.00	14:23:52	CHIX	3056202482730
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,286.00	14:23:52	CHIX	3056202482731
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,286.00	14:23:52	TRQX	E0RDVWIXvPVl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,286.00	14:23:52	CHIX	3056202482732
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,286.00	14:23:52	CHIX	3056202482733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,286.00	14:23:52	TRQX	E0RDVWIXvPW0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	356	4,286.00	15:38:40	BATE	235092603859
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,498	4,286.00	15:39:04	BATE	235092604019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,286.00	15:39:04	BATE	235092604020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,498	4,286.00	15:39:04	BATE	235092604021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,286.00	15:39:04	BATE	235092604022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,286.00	15:39:04	BATE	235092604023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,286.00	15:39:04	BATE	235092604024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,286.00	15:39:04	BATE	235092604025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,286.00	15:39:04	BATE	235092604026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,286.00	15:39:04	BATE	235092604027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,286.00	15:39:04	BATE	235092604028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,286.00	15:39:04	BATE	235092604029
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,286.00	15:39:04	BATE	235092604030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,286.00	15:39:04	BATE	235092604031
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,286.00	15:39:04	BATE	235092604032
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,286.00	15:39:04	BATE	235092604033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,286.00	15:39:21	BATE	235092604154
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,490	4,286.00	15:39:21	BATE	235092604155
UNILEVER PLC	05/05/2026	GB00BVZK7T90	246	4,286.00	15:40:04	BATE	235092604342
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,286.00	15:40:13	BATE	235092604399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	505	4,286.00	15:40:13	BATE	235092604400
UNILEVER PLC	05/05/2026	GB00BVZK7T90	541	4,286.00	15:41:08	BATE	235092604751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,286.50	12:17:50	CHIX	3056202455976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,286.50	12:17:50	CHIX	3056202455977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	246	4,286.50	12:17:50	XLON	E0RDVWHN0KF6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,286.50	12:17:50	CHIX	3056202455978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.50	12:25:38	XLON	E0RDVWHN0bkd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,286.50	12:25:38	CHIX	3056202457520
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,286.50	12:25:38	BATE	235092548649
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,286.50	12:25:38	TRQX	E0RDVWIXnswF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,286.50	12:25:38	AQXE	78075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	197	4,286.50	12:25:53	XLON	E0RDVWHN0c1b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,286.50	12:25:53	XLON	E0RDVWHN0c1f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,286.50	12:25:53	XLON	E0RDVWHN0c1k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,286.50	12:25:53	XLON	E0RDVWHN0c1w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,286.50	12:25:53	XLON	E0RDVWHN0c1Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,286.50	12:25:53	XLON	E0RDVWHN0c2b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,286.50	12:25:53	XLON	E0RDVWHN0c2d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,286.50	12:25:53	XLON	E0RDVWHN0c2F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,286.50	12:25:53	XLON	E0RDVWHN0c2H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,286.50	12:25:53	XLON	E0RDVWHN0c2J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,286.50	12:26:13	XLON	E0RDVWHN0cUb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	359	4,286.50	12:26:13	XLON	E0RDVWHN0cUd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,286.50	12:26:13	XLON	E0RDVWHN0cUS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,286.50	12:26:13	XLON	E0RDVWHN0cUU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,286.50	12:26:13	XLON	E0RDVWHN0cUW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,286.50	12:26:13	TRQX	E0RDVWIXnv7M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,286.50	12:26:13	XLON	E0RDVWHN0cV4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,286.50	12:26:13	XLON	E0RDVWHN0cV6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,286.50	12:26:13	XLON	E0RDVWHN0cV8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,286.50	12:26:13	XLON	E0RDVWHN0cVE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,286.50	15:40:42	BATE	235092604598
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6,497	4,286.50	15:40:50	BATE	235092604645
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,287.00	12:13:18	XLON	E0RDVWHN0BNm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,287.00	12:13:18	XLON	E0RDVWHN0BNo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,287.00	12:13:18	XLON	E0RDVWHN0BNs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,287.00	12:13:18	XLON	E0RDVWHN0BO8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,287.00	12:13:18	XLON	E0RDVWHN0BOA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,287.00	12:13:18	XLON	E0RDVWHN0BOJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,287.00	12:13:18	XLON	E0RDVWHN0BON
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,287.00	12:13:18	XLON	E0RDVWHN0BOP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,287.00	12:13:18	XLON	E0RDVWHN0BOd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,287.00	12:13:18	XLON	E0RDVWHN0BOl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,287.00	12:13:18	XLON	E0RDVWHN0BP0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,287.00	12:13:18	XLON	E0RDVWHN0BP3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,287.00	12:13:18	XLON	E0RDVWHN0BP5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,287.00	12:13:18	XLON	E0RDVWHN0BPG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,287.00	12:13:18	XLON	E0RDVWHN0BPI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,287.00	12:13:18	XLON	E0RDVWHN0BPK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,287.00	12:13:18	XLON	E0RDVWHN0BPR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,287.00	12:13:18	CHIX	3056202455212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,287.00	12:13:19	XLON	E0RDVWHN0BQz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,287.00	12:25:17	XLON	E0RDVWHN0bMb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,287.00	12:25:17	XLON	E0RDVWHN0bMC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,287.00	12:25:17	XLON	E0RDVWHN0bME
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,287.00	12:25:17	XLON	E0RDVWHN0bMf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,287.00	12:25:17	XLON	E0RDVWHN0bMG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,287.00	12:25:17	XLON	E0RDVWHN0bMh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,287.00	12:25:17	XLON	E0RDVWHN0bMI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,287.00	12:25:17	XLON	E0RDVWHN0bMj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,287.00	12:25:17	XLON	E0RDVWHN0bMo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,287.00	12:25:17	XLON	E0RDVWHN0bMr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,287.00	12:25:17	XLON	E0RDVWHN0bMT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,287.00	12:25:17	XLON	E0RDVWHN0bMx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,287.00	12:25:17	XLON	E0RDVWHN0bN1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,287.00	12:25:17	XLON	E0RDVWHN0bN3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,287.00	12:25:17	XLON	E0RDVWHN0bN9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,287.00	12:26:05	XLON	E0RDVWHN0cGi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,287.00	12:26:05	XLON	E0RDVWHN0cGk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,287.00	12:26:05	XLON	E0RDVWHN0cGm

UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,287.00	12:26:05	CHIX	3056202457601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,287.00	12:26:05	XLON	E0RDVWHN0cH9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,287.00	12:26:05	CHIX	3056202457602
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,287.00	12:26:13	XLON	E0RDVWHN0cSy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,287.00	12:26:13	XLON	E0RDVWHN0cT8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,287.00	12:26:13	XLON	E0RDVWHN0cTb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,287.00	12:26:13	XLON	E0RDVWHN0cTL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,287.00	12:26:13	XLON	E0RDVWHN0cTR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,287.00	12:26:13	CHIX	3056202457620
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,287.00	12:26:13	BATE	235092548758
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,287.00	12:26:13	BATE	235092548759
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,287.00	12:26:13	BATE	235092548760
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,287.00	12:26:13	XLON	E0RDVWHN0cTk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,287.00	12:26:13	XLON	E0RDVWHN0cTm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,287.00	12:26:13	XLON	E0RDVWHN0cTv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,287.00	12:26:13	CHIX	3056202457621
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,287.00	12:26:13	CHIX	3056202457622
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,287.00	12:26:13	CHIX	3056202457623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,287.00	12:26:13	BATE	235092548761
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,287.00	12:26:13	BATE	235092548762
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,287.00	12:26:13	BATE	235092548763
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,287.00	12:26:13	AQXE	78231
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,287.00	12:26:13	AQXE	78232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,287.00	12:26:13	AQXE	78233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,287.00	12:26:13	AQXE	78234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,287.00	12:26:13	AQXE	78235
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,287.00	12:26:13	AQXE	78236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,287.00	12:26:13	AQXE	78237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,287.00	12:26:13	AQXE	78238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,287.50	12:15:25	XLON	E0RDVWHN0Ebj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,287.50	12:15:25	XLON	E0RDVWHN0Ebl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	197	4,287.50	12:15:25	XLON	E0RDVWHN0Ebp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,287.50	12:15:25	XLON	E0RDVWHN0Ebv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,287.50	12:15:25	XLON	E0RDVWHN0Ebx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,287.50	12:15:25	XLON	E0RDVWHN0Ebz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,287.50	12:15:25	XLON	E0RDVWHN0Ec1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,287.50	12:15:25	XLON	E0RDVWHN0Ec7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,287.50	12:15:25	XLON	E0RDVWHN0Ec9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,287.50	12:15:25	XLON	E0RDVWHN0Ect
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,287.50	12:15:25	XLON	E0RDVWHN0Ecv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,287.50	12:15:25	XLON	E0RDVWHN0Ecx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,287.50	12:15:25	XLON	E0RDVWHN0Ecz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,287.50	12:15:25	XLON	E0RDVWHN0Ed1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,287.50	12:15:25	XLON	E0RDVWHN0EdW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	291	4,288.00	12:13:52	XLON	E0RDVWHN0Bzi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	246	4,288.00	12:13:52	XLON	E0RDVWHN0Bzk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	444	4,288.00	12:13:52	XLON	E0RDVWHN0Bzm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	344	4,288.00	12:13:52	XLON	E0RDVWHN0Bzo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,288.00	12:13:52	XLON	E0RDVWHN0C02
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,288.00	12:13:52	XLON	E0RDVWHN0C04
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,288.00	12:13:52	XLON	E0RDVWHN0C08
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,288.00	12:13:52	XLON	E0RDVWHN0C0E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,288.00	12:13:52	CHIX	3056202455305
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,288.00	12:13:52	CHIX	3056202455306
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,288.00	12:13:52	CHIX	3056202455307
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,288.00	12:13:52	CHIX	3056202455308
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,288.00	12:13:52	CHIX	3056202455309
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,288.00	12:13:52	XLON	E0RDVWHN0C0w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,288.00	12:13:52	CHIX	3056202455310
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,288.00	12:15:16	XLON	E0RDVWHN0EBZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,288.00	12:15:22	XLON	E0RDVWHN0EWa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	225	4,288.00	12:15:22	XLON	E0RDVWHN0EWc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,288.00	12:15:22	XLON	E0RDVWHN0EWM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,288.00	12:15:22	XLON	E0RDVWHN0EWO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,288.00	12:15:22	XLON	E0RDVWHN0EWQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,288.00	12:15:22	XLON	E0RDVWHN0EWS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,288.00	12:15:22	XLON	E0RDVWHN0EWU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,288.00	12:15:22	XLON	E0RDVWHN0EWt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,288.00	12:15:22	CHIX	3056202455556
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,288.00	12:15:23	XLON	E0RDVWHN0EZ4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,288.00	12:15:23	XLON	E0RDVWHN0EZ6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,288.00	12:15:23	XLON	E0RDVWHN0EZa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,288.00	12:15:23	XLON	E0RDVWHN0EZA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,288.00	12:15:23	XLON	E0RDVWHN0EZC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,288.00	12:15:23	XLON	E0RDVWHN0EZg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,288.00	12:15:23	XLON	E0RDVWHN0EZH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,288.00	12:15:23	XLON	E0RDVWHN0EZi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,288.00	12:15:23	XLON	E0RDVWHN0EZJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,288.00	12:15:23	XLON	E0RDVWHN0EZQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,288.00	12:15:23	XLON	E0RDVWHN0EZY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,288.00	12:15:23	CHIX	3056202455557
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,288.00	12:15:23	CHIX	3056202455558
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,288.00	12:15:23	BATE	235092546769
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,288.00	12:15:23	BATE	235092546770
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,288.00	12:15:23	BATE	235092546771
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,288.00	12:15:23	BATE	235092546772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,288.00	12:15:23	BATE	235092546773
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,288.00	12:15:23	AQXE	74569
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,288.00	12:15:23	AQXE	74570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,288.00	12:15:23	AQXE	74571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,288.00	12:15:23	TRQX	E0RDVWIXnFua
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,288.00	12:15:23	TRQX	E0RDVWIXnFuN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,288.00	12:15:23	TRQX	E0RDVWIXnFuS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,288.00	12:15:23	XLON	E0RDVWHN0EZo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,288.00	12:15:23	CHIX	3056202455559
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,288.00	12:15:23	CHIX	3056202455560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,288.00	12:15:23	BATE	235092546774
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,288.00	12:15:23	TRQX	E0RDVWIXnFug
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,288.00	12:15:25	AQXE	74577
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,288.00	12:15:25	AQXE	74578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,288.00	12:15:25	CHIX	3056202455562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,288.00	12:16:21	CHIX	3056202455668
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,288.00	12:16:21	CHIX	3056202455669
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,288.50	12:02:49	XLON	E0RDVWHMzsay
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,288.50	12:02:49	XLON	E0RDVWHMzsb0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,288.50	12:02:49	XLON	E0RDVWHMzscF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,288.50	12:02:49	XLON	E0RDVWHMzsck
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,288.50	12:02:49	XLON	E0RDVWHMzsco
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,288.50	12:02:49	XLON	E0RDVWHMzsct
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,288.50	12:02:49	XLON	E0RDVWHMzscU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,288.50	12:02:49	XLON	E0RDVWHMzscv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,288.50	12:02:49	CHIX	3056202453521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,288.50	12:02:49	CHIX	3056202453522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,288.50	12:02:49	CHIX	3056202453523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,288.50	12:02:49	CHIX	3056202453524
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,288.50	12:02:49	CHIX	3056202453525
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,288.50	12:02:49	CHIX	3056202453526
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,288.50	12:02:49	BATE	235092544777
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,288.50	12:02:49	BATE	235092544779
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,288.50	12:02:49	AQXE	71444
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,288.50	12:02:49	AQXE	71445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,288.50	12:02:49	AQXE	71446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,288.50	12:02:49	AQXE	71447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,288.50	12:02:49	AQXE	71448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,288.50	12:02:49	AQXE	71449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,288.50	12:02:49	TRQX	E0RDVWIXmYVQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,288.50	12:02:49	XLON	E0RDVWHMzsdC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,288.50	12:02:49	XLON	E0RDVWHMzsdI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,288.50	12:02:49	XLON	E0RDVWHMzsds
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,288.50	12:02:49	XLON	E0RDVWHMzsdu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,288.50	12:02:49	XLON	E0RDVWHMzsdw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,288.50	12:02:49	XLON	E0RDVWHMzsdy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,288.50	12:02:49	CHIX	3056202453527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,288.50	12:02:49	XLON	E0RDVWHMzsem
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,288.50	12:02:49	TRQX	E0RDVWIXmYVl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,288.50	12:16:21	XLON	E0RDVWHN0G6a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,288.50	12:16:21	XLON	E0RDVWHN0G6c

UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,288.50	12:16:21	XLON	E0RDVWHN0G6e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,288.50	12:16:21	XLON	E0RDVWHN0G6g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	342	4,288.50	12:16:21	XLON	E0RDVWHN0G6m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,288.50	12:16:21	XLON	E0RDVWHN0G6o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,288.50	12:16:21	XLON	E0RDVWHN0G6q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,288.50	12:16:21	XLON	E0RDVWHN0G6v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,288.50	12:16:21	XLON	E0RDVWHN0G6W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,288.50	12:16:21	XLON	E0RDVWHN0G6y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,288.50	12:16:21	XLON	E0RDVWHN0G6Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,288.50	12:16:21	XLON	E0RDVWHN0G71
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,288.50	12:16:21	XLON	E0RDVWHN0G73
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,288.50	12:16:21	XLON	E0RDVWHN0G7D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,288.50	12:16:21	CHIX	3056202455659
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,288.50	12:16:21	CHIX	3056202455660
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,288.50	12:16:21	CHIX	3056202455661
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,288.50	12:16:21	CHIX	3056202455662
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,288.50	12:16:21	CHIX	3056202455663
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,288.50	12:16:21	CHIX	3056202455664
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,288.50	12:16:21	BATE	235092546904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,288.50	12:16:21	CHIX	3056202455665
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,288.50	12:16:21	CHIX	3056202455666
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,288.50	12:16:21	CHIX	3056202455667
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,288.50	12:16:21	BATE	235092546905
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,288.50	12:16:21	BATE	235092546906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,288.50	12:16:21	BATE	235092546907
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,288.50	12:16:21	BATE	235092546908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,288.50	12:16:21	AQXE	74761
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,288.50	12:16:21	AQXE	74762
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,288.50	12:16:21	AQXE	74763
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,288.50	12:16:21	AQXE	74764
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,288.50	12:16:21	TRQX	E0RDVWIXnJ9l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,288.50	12:16:21	TRQX	E0RDVWIXnJ9t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,288.50	12:16:21	TRQX	E0RDVWIXnJA1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,288.50	12:16:21	TRQX	E0RDVWIXnJA7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,288.50	12:16:21	TRQX	E0RDVWIXnJAF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,288.50	12:16:21	TRQX	E0RDVWIXnJAK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,288.50	12:16:21	CHIX	3056202455670
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,289.00	12:02:49	XLON	E0RDVWHMzsZo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,289.00	12:02:49	XLON	E0RDVWHMzsZq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,289.00	12:02:49	XLON	E0RDVWHMzsZs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,289.00	12:02:49	XLON	E0RDVWHMzsa0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,289.00	12:02:49	XLON	E0RDVWHMzsa2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,289.00	12:02:49	XLON	E0RDVWHMzsa6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,289.00	12:02:49	XLON	E0RDVWHMzsaM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,289.00	12:02:49	XLON	E0RDVWHMzsaO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,289.00	12:02:49	CHIX	3056202453509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,289.00	12:02:49	CHIX	3056202453510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,289.00	12:02:49	CHIX	3056202453511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,289.00	12:02:49	CHIX	3056202453512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,289.00	12:02:49	CHIX	3056202453513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,289.00	12:02:49	CHIX	3056202453514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,289.00	12:02:49	CHIX	3056202453515
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,289.00	12:02:49	BATE	235092544774
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,289.00	12:02:49	CHIX	3056202453516
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,289.00	12:02:49	CHIX	3056202453517
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,289.00	12:02:49	CHIX	3056202453518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,289.00	12:02:49	BATE	235092544775
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,289.00	12:02:49	AQXE	71442
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,289.00	12:02:49	TRQX	E0RDVWIXmYUp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	275	4,289.00	12:02:49	CHIX	3056202453519
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,289.50	12:02:49	XLON	E0RDVWHMzsYn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,289.50	12:02:49	XLON	E0RDVWHMzsYu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,289.50	12:02:49	XLON	E0RDVWHMzsYw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,289.50	12:02:49	XLON	E0RDVWHMzsYz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,289.50	12:02:49	XLON	E0RDVWHMzsZ1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,289.50	12:02:49	XLON	E0RDVWHMzsZ7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,289.50	12:02:49	XLON	E0RDVWHMzsZC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,289.50	12:02:49	XLON	E0RDVWHMzsZE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,289.50	12:02:49	CHIX	3056202453505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,289.50	12:02:49	CHIX	3056202453506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,289.50	12:02:49	CHIX	3056202453507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,289.50	12:02:49	CHIX	3056202453508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,289.50	12:02:49	BATE	235092544768
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,289.50	12:02:49	BATE	235092544769
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,289.50	12:02:49	BATE	235092544770
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,289.50	12:02:49	BATE	235092544771
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,289.50	12:02:49	BATE	235092544772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,289.50	12:02:49	BATE	235092544773
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,289.50	12:02:49	AQXE	71436
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,289.50	12:02:49	AQXE	71437
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,289.50	12:02:49	AQXE	71438
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,289.50	12:02:49	AQXE	71439
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,289.50	12:02:49	AQXE	71440
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,289.50	12:02:49	TRQX	E0RDVWIXmYU2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,289.50	12:02:49	TRQX	E0RDVWIXmYU7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,289.50	12:02:49	TRQX	E0RDVWIXmYUB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,289.50	12:02:49	TRQX	E0RDVWIXmYUM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,289.50	12:02:49	TRQX	E0RDVWIXmYUO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,289.50	12:02:49	TRQX	E0RDVWIXmYUQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,289.50	12:02:49	AQXE	71441
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,289.50	12:11:31	XLON	E0RDVWHN07rd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,289.50	12:11:31	XLON	E0RDVWHN07rf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,289.50	12:11:31	XLON	E0RDVWHN07rU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,289.50	12:11:31	XLON	E0RDVWHN07rW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,289.50	12:11:31	CHIX	3056202454784
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,289.50	12:11:31	CHIX	3056202454785
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,289.50	12:11:31	BATE	235092546075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,289.50	12:11:31	BATE	235092546076
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,289.50	12:11:31	XLON	E0RDVWHN07ro
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,289.50	12:11:31	XLON	E0RDVWHN07rq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,289.50	12:11:31	XLON	E0RDVWHN07rs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,289.50	12:11:31	CHIX	3056202454786
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,289.50	12:11:31	CHIX	3056202454787
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,289.50	12:11:31	CHIX	3056202454788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,289.50	12:11:31	CHIX	3056202454789
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,289.50	12:11:31	CHIX	3056202454790
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,289.50	12:11:31	CHIX	3056202454791
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,289.50	12:11:31	CHIX	3056202454792
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,289.50	12:11:31	CHIX	3056202454793
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,289.50	12:11:31	TRQX	E0RDVWIXn3Ao
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,289.50	12:11:31	TRQX	E0RDVWIXn3Aq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,289.50	12:11:31	XLON	E0RDVWHN07sg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,289.50	12:11:32	XLON	E0RDVWHN07yK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,289.50	12:11:32	XLON	E0RDVWHN07yM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,289.50	12:11:32	XLON	E0RDVWHN07yO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,289.50	12:11:32	XLON	E0RDVWHN07yS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,289.50	12:11:32	XLON	E0RDVWHN07yV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,289.50	12:11:32	XLON	E0RDVWHN07yx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,289.50	12:11:32	XLON	E0RDVWHN07yz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,289.50	12:11:32	XLON	E0RDVWHN07z1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,289.50	12:11:32	CHIX	3056202454798
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,289.50	12:11:33	XLON	E0RDVWHN085b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,289.50	12:11:33	XLON	E0RDVWHN085Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,290.00	12:11:31	XLON	E0RDVWHN07qB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,290.00	12:11:31	XLON	E0RDVWHN07qD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,290.00	12:11:31	CHIX	3056202454778
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,290.00	12:11:31	TRQX	E0RDVWIXn39m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,290.00	12:11:31	XLON	E0RDVWHN07qc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,290.00	12:11:31	TRQX	E0RDVWIXn39x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,290.00	12:11:31	TRQX	E0RDVWIXn3A1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,290.00	12:11:31	XLON	E0RDVWHN07qj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,290.00	12:11:31	CHIX	3056202454779
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,290.00	12:11:31	CHIX	3056202454780
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,290.00	12:11:31	CHIX	3056202454781
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,290.00	12:11:31	CHIX	3056202454782
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,290.00	12:11:31	CHIX	3056202454783
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,290.00	12:11:31	BATE	235092546073

UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,290.00	12:11:31	BATE	235092546074
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,290.00	12:11:31	AQXE	73492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,290.00	12:11:31	AQXE	73493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,290.00	12:11:31	AQXE	73494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,290.00	12:11:31	AQXE	73495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,290.00	12:11:31	AQXE	73496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,290.00	12:11:31	AQXE	73497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,290.00	12:11:31	TRQX	E0RDVWIXn3A5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,290.00	12:11:31	TRQX	E0RDVWIXn3A7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,290.00	12:11:31	TRQX	E0RDVWIXn3Aa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,290.00	12:11:31	TRQX	E0RDVWIXn3Ac
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,290.00	12:11:31	TRQX	E0RDVWIXn3AH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,290.00	12:11:31	TRQX	E0RDVWIXn3AN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,290.00	12:11:31	TRQX	E0RDVWIXn3AU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,290.00	12:11:31	TRQX	E0RDVWIXn3AY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,290.00	12:11:31	AQXE	73500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,290.00	12:11:31	AQXE	73501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,290.00	12:11:32	AQXE	73502
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,290.00	12:11:32	AQXE	73504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,290.50	12:05:05	XLON	E0RDVWHMzxza
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,290.50	12:05:05	XLON	E0RDVWHMzxzc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,290.50	12:05:05	XLON	E0RDVWHMzxze
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,290.50	12:05:05	XLON	E0RDVWHMzxzj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,290.50	12:05:05	XLON	E0RDVWHMzxzU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	294	4,290.50	12:05:05	XLON	E0RDVWHMzxzW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,290.50	12:05:05	XLON	E0RDVWHMzy08
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,290.50	12:05:05	XLON	E0RDVWHMzy0H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,290.50	12:05:05	CHIX	3056202453940
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,290.50	12:05:05	CHIX	3056202453941
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,290.50	12:05:05	CHIX	3056202453942
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,290.50	12:05:05	CHIX	3056202453943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,290.50	12:05:05	CHIX	3056202453944
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,290.50	12:05:05	CHIX	3056202453945
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,290.50	12:05:05	CHIX	3056202453946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,290.50	12:05:05	CHIX	3056202453947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,290.50	12:05:05	CHIX	3056202453948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,290.50	12:05:05	CHIX	3056202453949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,290.50	12:05:05	XLON	E0RDVWHMzy0P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,290.50	12:05:05	XLON	E0RDVWHMzy0p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,290.50	12:06:21	XLON	E0RDVWHMztU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,290.50	12:06:21	XLON	E0RDVWHMztW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,290.50	12:06:21	CHIX	3056202454052
UNILEVER PLC	05/05/2026	GB00BVZK7T90	343	4,290.50	12:10:15	XLON	E0RDVWHN06Ij
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,290.50	12:10:15	XLON	E0RDVWHN06Il
UNILEVER PLC	05/05/2026	GB00BVZK7T90	371	4,290.50	12:10:15	XLON	E0RDVWHN06Ir
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,290.50	12:10:15	CHIX	3056202454623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,290.50	12:10:15	CHIX	3056202454624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,290.50	12:10:15	CHIX	3056202454627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,290.50	12:10:15	CHIX	3056202454628
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,290.50	12:10:15	CHIX	3056202454629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,290.50	12:10:15	BATE	235092545892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,290.50	12:10:15	BATE	235092545893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,290.50	12:10:15	BATE	235092545894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,290.50	12:10:15	BATE	235092545895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,290.50	12:10:15	BATE	235092545896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,290.50	12:10:15	AQXE	73244
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,290.50	12:10:15	AQXE	73245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,290.50	12:10:15	AQXE	73246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,290.50	12:10:15	TRQX	E0RDVWIXmzMi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,290.50	12:10:15	TRQX	E0RDVWIXmzMk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,290.50	12:10:15	TRQX	E0RDVWIXmzMo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,290.50	12:10:15	TRQX	E0RDVWIXmzN7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,290.50	12:10:15	TRQX	E0RDVWIXmzNC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,290.50	12:10:15	TRQX	E0RDVWIXmzNG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,290.50	12:10:15	TRQX	E0RDVWIXmzNl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,291.00	12:06:20	XLON	E0RDVWHMzzpW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,291.00	12:06:21	XLON	E0RDVWHMzzsd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,291.00	12:06:21	XLON	E0RDVWHMzzsg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	249	4,291.00	12:06:21	XLON	E0RDVWHMzzsi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,291.00	12:06:21	XLON	E0RDVWHMzzsn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,291.00	12:06:21	XLON	E0RDVWHMzzsp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,291.00	12:06:21	XLON	E0RDVWHMzzsy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,291.00	12:06:21	XLON	E0RDVWHMzzt0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,291.00	12:06:21	XLON	E0RDVWHMzztp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,291.00	12:06:21	XLON	E0RDVWHMzztr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,291.00	12:06:21	XLON	E0RDVWHMzztt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,291.00	12:06:21	XLON	E0RDVWHMzztv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,291.00	12:06:21	XLON	E0RDVWHMzztz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,291.00	12:06:21	XLON	E0RDVWHMzzuJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,291.00	12:06:21	XLON	E0RDVWHMzzuM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,291.00	12:06:21	XLON	E0RDVWHMzzw5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,291.00	12:11:00	XLON	E0RDVWHN07Mv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,291.00	12:11:00	XLON	E0RDVWHN07Mz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,291.00	12:11:00	XLON	E0RDVWHN07NR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,291.00	12:11:00	XLON	E0RDVWHN07Nl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,291.00	12:11:00	XLON	E0RDVWHN07NZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,291.00	12:11:00	XLON	E0RDVWHN07O6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,291.00	12:11:00	XLON	E0RDVWHN07PH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,291.00	12:11:00	XLON	E0RDVWHN07PJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,291.00	12:11:00	XLON	E0RDVWHN07PL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,291.00	12:11:00	CHIX	3056202454721
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,291.00	12:11:00	CHIX	3056202454722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,291.00	12:11:00	XLON	E0RDVWHN07Pk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,291.50	12:02:07	XLON	E0RDVWHMzr6H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,291.50	12:02:07	XLON	E0RDVWHMzr6L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,291.50	12:02:07	XLON	E0RDVWHMzr6P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,291.50	12:02:07	XLON	E0RDVWHMzr6R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,291.50	12:02:07	CHIX	3056202453373
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,291.50	12:02:07	CHIX	3056202453374
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,291.50	12:02:07	CHIX	3056202453375
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,291.50	12:02:07	CHIX	3056202453376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,291.50	12:02:07	CHIX	3056202453377
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,291.50	12:02:07	XLON	E0RDVWHMzr6x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,291.50	12:02:07	XLON	E0RDVWHMzr7W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	413	4,291.50	12:02:07	XLON	E0RDVWHMzr7a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,291.50	12:02:07	XLON	E0RDVWHMzr7f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,291.50	12:02:07	XLON	E0RDVWHMzr7l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,292.00	12:06:48	XLON	E0RDVWHN00SM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,292.00	12:06:55	XLON	E0RDVWHN00ZG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,292.00	12:06:55	CHIX	3056202454097
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,292.00	12:06:55	BATE	235092545397
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,292.00	12:06:55	AQXE	72428
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,292.00	12:06:55	TRQX	E0RDVWIXmokG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,292.00	12:06:55	XLON	E0RDVWHN00a1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,292.00	12:06:55	XLON	E0RDVWHN00a4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,292.00	12:06:55	XLON	E0RDVWHN00a6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,292.00	12:06:55	XLON	E0RDVWHN00aD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,292.00	12:06:55	XLON	E0RDVWHN00Zb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,292.00	12:06:55	XLON	E0RDVWHN00Zl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,292.00	12:06:55	XLON	E0RDVWHN00Zq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,292.00	12:06:55	XLON	E0RDVWHN00Zs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,292.00	12:06:55	CHIX	3056202454099
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,292.00	12:06:55	CHIX	3056202454100
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,292.00	12:06:55	CHIX	3056202454101
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,292.00	12:06:55	CHIX	3056202454102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,292.00	12:06:55	CHIX	3056202454103
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,292.00	12:06:55	CHIX	3056202454104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,292.00	12:06:55	CHIX	3056202454105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,292.00	12:06:55	CHIX	3056202454106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,292.00	12:06:55	CHIX	3056202454107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,292.00	12:06:55	CHIX	3056202454108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,292.00	12:06:55	CHIX	3056202454109
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,292.00	12:06:55	CHIX	3056202454110
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,292.00	12:06:55	CHIX	3056202454111
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,292.00	12:06:55	BATE	235092545398
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,292.00	12:06:55	AQXE	72429
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,292.00	12:06:55	AQXE	72430

UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,292.00	12:06:55	AQXE	72431
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,292.00	12:06:55	AQXE	72432
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,292.00	12:06:55	AQXE	72433
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,292.00	12:06:55	AQXE	72434
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,292.00	12:06:55	AQXE	72435
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,292.00	12:06:55	AQXE	72436
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,292.00	12:06:55	AQXE	72437
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,292.00	12:06:55	TRQX	E0RDVWIXmokc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,292.00	12:06:55	TRQX	E0RDVWIXmoki
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,292.00	12:06:55	TRQX	E0RDVWIXmokn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,292.00	12:06:55	TRQX	E0RDVWIXmokO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,292.00	12:06:55	TRQX	E0RDVWIXmokt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,292.00	12:06:55	TRQX	E0RDVWIXmokW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,292.00	12:06:55	CHIX	3056202454112
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,292.00	12:06:55	CHIX	3056202454113
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,292.00	12:06:55	CHIX	3056202454114
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,292.00	12:06:55	BATE	235092545399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,292.00	12:06:55	AQXE	72438
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,292.00	12:06:55	XLON	E0RDVWHN00ax
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,292.00	12:06:55	XLON	E0RDVWHN00az
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,292.00	12:06:55	XLON	E0RDVWHN00b1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,292.00	12:06:55	XLON	E0RDVWHN00b3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,292.00	12:06:55	XLON	E0RDVWHN00bP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,292.00	12:06:55	CHIX	3056202454115
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,292.00	12:06:55	TRQX	E0RDVWIXmoI7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,292.00	12:06:55	XLON	E0RDVWHN00bx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,292.00	12:08:45	XLON	E0RDVWHN03Zf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,292.00	12:08:45	XLON	E0RDVWHN03Zh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,292.00	12:08:45	XLON	E0RDVWHN03ZH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,292.00	12:08:45	XLON	E0RDVWHN03ZJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,292.00	12:08:45	BATE	235092545618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,292.00	12:08:45	BATE	235092545619
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,292.00	12:08:45	BATE	235092545620
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,292.00	12:08:45	BATE	235092545621
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,293.00	12:08:21	XLON	E0RDVWHN02x0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,293.00	12:08:21	XLON	E0RDVWHN02xN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,293.50	11:54:24	XLON	E0RDVWHMzdzP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,293.50	11:54:24	XLON	E0RDVWHMzdzR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,294.00	11:54:24	XLON	E0RDVWHMzdxd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,294.00	11:54:24	XLON	E0RDVWHMzdy4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,294.00	11:54:24	CHIX	3056202452100
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,294.00	11:54:24	BATE	235092543391
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,294.00	11:54:24	TRQX	E0RDVWIXm1L1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,294.00	11:54:24	XLON	E0RDVWHMzdyI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,294.00	11:54:24	CHIX	3056202452101
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,294.00	11:54:24	XLON	E0RDVWHMzdyS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,294.00	11:54:24	BATE	235092543392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,294.00	11:54:24	BATE	235092543393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,294.00	11:54:24	BATE	235092543394
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,294.00	11:54:24	BATE	235092543395
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,294.00	11:54:24	BATE	235092543396
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,294.00	11:54:24	AQXE	68890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,294.00	11:54:24	AQXE	68891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,294.00	11:54:24	AQXE	68892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,294.00	11:54:24	AQXE	68893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,294.00	11:54:24	AQXE	68894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,294.00	11:54:24	TRQX	E0RDVWIXm1LA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,294.00	11:54:24	TRQX	E0RDVWIXm1LK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,294.00	11:54:24	TRQX	E0RDVWIXm1LQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,294.00	11:54:24	XLON	E0RDVWHMzdzT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,294.00	11:54:24	CHIX	3056202452102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,294.00	12:08:19	XLON	E0RDVWHN02qp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,294.00	12:08:19	XLON	E0RDVWHN02qu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,294.00	12:08:19	XLON	E0RDVWHN02r1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,294.00	12:08:19	XLON	E0RDVWHN02r3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,294.00	12:08:19	XLON	E0RDVWHN02ri
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,294.00	12:08:19	XLON	E0RDVWHN02rJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,294.00	12:08:19	XLON	E0RDVWHN02rM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,294.00	12:08:19	XLON	E0RDVWHN02rn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,294.00	12:08:19	XLON	E0RDVWHN02rO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	667	4,294.00	12:08:19	XLON	E0RDVWHN02rQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,294.00	12:08:19	XLON	E0RDVWHN02rU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,294.00	12:08:20	XLON	E0RDVWHN02t9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,294.00	12:08:20	XLON	E0RDVWHN02tB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,294.00	12:08:20	XLON	E0RDVWHN02tF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,294.00	12:08:20	XLON	E0RDVWHN02ta
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,294.00	12:08:20	XLON	E0RDVWHN02te
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,294.00	12:08:20	XLON	E0RDVWHN02ti
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,294.00	12:08:20	XLON	E0RDVWHN02tP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,294.00	12:08:20	XLON	E0RDVWHN02tW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,294.00	12:08:20	XLON	E0RDVWHN02tY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,294.00	12:08:20	XLON	E0RDVWHN02tv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,294.00	12:08:20	XLON	E0RDVWHN02tz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,294.00	12:08:20	XLON	E0RDVWHN02u1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,294.00	12:08:20	XLON	E0RDVWHN02u9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,294.00	12:08:20	XLON	E0RDVWHN02ua
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,294.00	12:08:20	XLON	E0RDVWHN02uc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,294.00	12:08:20	XLON	E0RDVWHN02ul
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,294.00	12:08:20	XLON	E0RDVWHN02ur
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,294.00	12:08:20	XLON	E0RDVWHN02uT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,294.00	12:08:20	XLON	E0RDVWHN02uY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,294.00	12:08:20	XLON	E0RDVWHN02vb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,294.00	12:08:20	XLON	E0RDVWHN02vU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,294.00	12:08:20	XLON	E0RDVWHN02vZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,294.00	12:08:20	XLON	E0RDVWHN02vq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,294.00	12:08:20	XLON	E0RDVWHN02vt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,294.00	12:08:20	XLON	E0RDVWHN02vv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,294.00	12:08:21	BATE	235092545560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,294.00	12:08:21	BATE	235092545561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,294.50	12:00:40	XLON	E0RDVWHMznRp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,294.50	12:00:40	XLON	E0RDVWHMznRr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,294.50	12:00:41	CHIX	3056202453093
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,294.50	12:00:41	CHIX	3056202453094
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,294.50	12:00:41	BATE	235092544300
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,294.50	12:00:41	BATE	235092544301
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,295.00	11:48:17	XLON	E0RDVWHMzX0a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,295.00	11:48:17	XLON	E0RDVWHMzX0h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,295.00	11:48:17	XLON	E0RDVWHMzX0q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,295.00	11:48:17	XLON	E0RDVWHMzX0s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,295.00	11:48:17	XLON	E0RDVWHMzX0Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,295.00	11:48:17	XLON	E0RDVWHMzX12
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,295.00	11:48:17	XLON	E0RDVWHMzX14
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,295.00	11:48:17	TRQX	E0RDVWIXIjGJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,295.00	11:48:17	TRQX	E0RDVWIXIjGL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,295.00	11:48:17	XLON	E0RDVWHMzX1B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,295.00	11:48:17	XLON	E0RDVWHMzX1D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,295.00	11:48:17	XLON	E0RDVWHMzX1K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,295.00	11:48:17	XLON	E0RDVWHMzX1M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,295.00	11:48:17	XLON	E0RDVWHMzX1O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,295.00	11:48:17	XLON	E0RDVWHMzX1Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,295.00	11:48:17	XLON	E0RDVWHMzX1Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,295.00	11:48:17	CHIX	3056202451216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,295.00	11:48:17	CHIX	3056202451217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,295.00	11:48:17	BATE	235092542523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,295.00	11:48:17	BATE	235092542524
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,295.00	12:00:40	XLON	E0RDVWHMznBb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,295.00	12:00:40	XLON	E0RDVWHMznBr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,295.00	12:00:40	XLON	E0RDVWHMznBt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,295.00	12:00:40	CHIX	3056202453038
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,295.00	12:00:40	CHIX	3056202453039
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,295.00	12:00:40	CHIX	3056202453040
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,295.00	12:00:40	CHIX	3056202453041
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,295.00	12:00:40	BATE	235092544259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,295.00	12:00:40	TRQX	E0RDVWIXmNCj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,295.00	12:00:40	TRQX	E0RDVWIXmND0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,295.00	12:00:40	XLON	E0RDVWHMznCy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,295.00	12:00:40	XLON	E0RDVWHMznDn

UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,295.00	12:00:40	XLON	E0RDVWHMznJR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,295.00	12:00:40	XLON	E0RDVWHMznJz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,295.00	12:00:40	XLON	E0RDVWHMznKN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,295.00	12:00:40	XLON	E0RDVWHMznL8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,295.00	12:00:40	XLON	E0RDVWHMznLc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,295.00	12:00:40	XLON	E0RDVWHMznMZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,295.00	12:00:40	CHIX	3056202453081
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,295.00	12:00:40	BATE	235092544284
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,295.00	12:00:40	TRQX	E0RDVWIXmNYc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	238	4,295.00	12:00:40	XLON	E0RDVWHMznN1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	312	4,295.00	12:00:40	XLON	E0RDVWHMznNO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,295.00	12:00:40	XLON	E0RDVWHMznNW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,295.00	12:00:40	XLON	E0RDVWHMznNY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,295.00	12:00:40	XLON	E0RDVWHMznNg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,295.00	12:00:40	XLON	E0RDVWHMznNi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	359	4,295.50	11:56:55	XLON	E0RDVWHMzht4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	433	4,295.50	11:56:55	XLON	E0RDVWHMzht6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,296.00	11:51:02	AQXE	68162
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.00	11:51:02	CHIX	3056202451556
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,296.00	11:51:02	BATE	235092542864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,296.00	11:51:02	CHIX	3056202451557
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,296.00	11:51:02	BATE	235092542865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,296.00	11:51:02	AQXE	68163
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,296.00	11:51:02	TRQX	E0RDVWIXlqnB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,296.00	11:51:02	BATE	235092542866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,296.00	11:51:02	AQXE	68164
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.00	11:51:02	CHIX	3056202451558
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,296.00	11:51:02	CHIX	3056202451559
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,296.00	11:51:02	BATE	235092542867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,296.00	11:51:02	AQXE	68165
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,296.00	11:51:02	TRQX	E0RDVWIXlqnF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.00	11:51:02	CHIX	3056202451560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,296.00	11:51:02	BATE	235092542868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,296.00	11:51:02	AQXE	68166
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,296.00	11:56:52	XLON	E0RDVWHMzhpq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	546	4,296.00	11:56:52	XLON	E0RDVWHMzhps
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,296.00	11:56:52	XLON	E0RDVWHMzhq7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,296.00	11:56:54	AQXE	69503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,296.00	11:56:54	AQXE	69504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,296.00	11:56:54	XLON	E0RDVWHMzhro
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,296.00	11:56:54	XLON	E0RDVWHMzhrq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,296.00	11:56:54	CHIX	3056202452506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,296.00	11:56:54	CHIX	3056202452507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,296.00	11:56:54	CHIX	3056202452508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,296.00	11:56:54	CHIX	3056202452509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,296.00	11:56:54	BATE	235092543787
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,296.00	11:56:54	BATE	235092543788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,296.00	11:56:54	BATE	235092543789
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,296.00	11:56:54	BATE	235092543790
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,296.00	11:56:54	TRQX	E0RDVWIXm9Oj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,296.00	11:56:54	TRQX	E0RDVWIXm9Ol
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,296.00	11:56:54	CHIX	3056202452510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,296.00	11:56:54	BATE	235092543791
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,296.00	11:56:54	BATE	235092543792
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,296.00	11:56:54	AQXE	69505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,296.00	11:56:54	AQXE	69506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,296.00	11:56:54	CHIX	3056202452511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,296.00	11:56:54	BATE	235092543793
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,296.00	11:56:54	BATE	235092543794
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,296.00	11:56:54	AQXE	69507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,296.00	11:56:54	AQXE	69508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,296.00	11:56:54	CHIX	3056202452512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,296.00	11:56:54	BATE	235092543795
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,296.00	11:56:54	BATE	235092543796
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,296.00	11:56:54	AQXE	69509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,296.00	11:56:54	AQXE	69510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,296.00	11:56:54	CHIX	3056202452513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,296.00	11:56:54	CHIX	3056202452514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,296.00	11:56:54	BATE	235092543797
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,296.00	11:56:54	BATE	235092543798
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,296.00	11:56:54	AQXE	69511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,296.00	11:56:54	AQXE	69512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,296.50	11:45:53	CHIX	3056202450914
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,296.50	11:45:53	XLON	E0RDVWHMzTxJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,296.50	11:48:07	XLON	E0RDVWHMzWmK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,296.50	11:48:07	CHIX	3056202451183
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,296.50	11:48:07	XLON	E0RDVWHMzWmT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,296.50	11:48:07	XLON	E0RDVWHMzWmV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,296.50	11:48:09	XLON	E0RDVWHMzWnd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,296.50	11:48:09	XLON	E0RDVWHMzWnm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,296.50	11:48:09	XLON	E0RDVWHMzWnr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,296.50	11:48:09	XLON	E0RDVWHMzWnt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,296.50	11:48:09	XLON	E0RDVWHMzWnz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,296.50	11:48:09	CHIX	3056202451186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,296.50	11:48:09	CHIX	3056202451187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,296.50	11:48:09	CHIX	3056202451188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,296.50	11:48:09	CHIX	3056202451189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,296.50	11:48:09	BATE	235092542492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,296.50	11:48:09	BATE	235092542493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,296.50	11:48:09	AQXE	67486
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,296.50	11:48:09	AQXE	67487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,296.50	11:48:09	AQXE	67488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,296.50	11:48:09	AQXE	67489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,296.50	11:48:09	AQXE	67490
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,296.50	11:48:09	AQXE	67491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,296.50	11:48:09	TRQX	E0RDVWIXliqx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,296.50	11:48:09	TRQX	E0RDVWIXlir1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,296.50	11:48:09	TRQX	E0RDVWIXlir3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,296.50	11:48:09	TRQX	E0RDVWIXlir5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,296.50	11:48:09	CHIX	3056202451190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,296.50	11:48:09	CHIX	3056202451191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,296.50	11:48:09	CHIX	3056202451192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,296.50	11:48:09	CHIX	3056202451193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,296.50	11:48:09	BATE	235092542494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,296.50	11:48:09	BATE	235092542495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,296.50	11:48:09	BATE	235092542496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,296.50	11:48:09	BATE	235092542497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,296.50	11:48:09	AQXE	67492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,296.50	11:48:09	AQXE	67493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,296.50	11:48:09	AQXE	67494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,296.50	11:48:09	TRQX	E0RDVWIXlirB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,296.50	11:48:09	TRQX	E0RDVWIXlirJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,296.50	11:48:09	TRQX	E0RDVWIXlirS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,296.50	11:50:57	CHIX	3056202451544
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,296.50	11:51:52	XLON	E0RDVWHMzaew
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,296.50	11:51:52	XLON	E0RDVWHMzaf8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,296.50	11:51:52	XLON	E0RDVWHMzafE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,296.50	11:51:52	XLON	E0RDVWHMzafG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,296.50	11:51:52	XLON	E0RDVWHMzafL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,296.50	11:51:52	XLON	E0RDVWHMzafN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,296.50	11:51:52	XLON	E0RDVWHMzafP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	225	4,296.50	11:51:52	XLON	E0RDVWHMzafR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,296.50	11:51:52	CHIX	3056202451683
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,296.50	11:51:52	XLON	E0RDVWHMzafw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,296.50	11:51:52	XLON	E0RDVWHMzafy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,296.50	11:51:52	CHIX	3056202451685
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,296.50	11:51:52	CHIX	3056202451686
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,296.50	11:52:49	BATE	235092543152
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:49	CHIX	3056202451862
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,296.50	11:52:49	XLON	E0RDVWHMzbsk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,296.50	11:52:49	XLON	E0RDVWHMzbso
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,296.50	11:52:49	XLON	E0RDVWHMzbsq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:49	XLON	E0RDVWHMzbsx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,296.50	11:52:49	XLON	E0RDVWHMzbsz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:49	XLON	E0RDVWHMzbt3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,296.50	11:52:49	XLON	E0RDVWHMzbt7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:49	XLON	E0RDVWHMzbt9

UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:49	CHIX	3056202451863
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,296.50	11:52:49	BATE	235092543153
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:49	XLON	E0RDVWHMzbtE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,296.50	11:52:49	XLON	E0RDVWHMzbtJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,296.50	11:52:49	XLON	E0RDVWHMzbtM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,296.50	11:52:49	XLON	E0RDVWHMzbtO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:49	XLON	E0RDVWHMzbtX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.50	11:52:49	AQXE	68571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,296.50	11:52:50	XLON	E0RDVWHMzbtn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,296.50	11:52:50	XLON	E0RDVWHMzbtz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,296.50	11:52:50	XLON	E0RDVWHMzbu1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,296.50	11:52:50	XLON	E0RDVWHMzbuF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,296.50	11:52:50	XLON	E0RDVWHMzbuH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:50	CHIX	3056202451864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:50	CHIX	3056202451865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:50	CHIX	3056202451866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:50	CHIX	3056202451867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:50	CHIX	3056202451868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,296.50	11:52:50	BATE	235092543154
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,296.50	11:52:50	BATE	235092543155
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,296.50	11:52:50	BATE	235092543156
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,296.50	11:52:50	BATE	235092543157
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,296.50	11:52:50	BATE	235092543158
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,296.50	11:52:50	BATE	235092543159
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,296.50	11:52:50	BATE	235092543160
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.50	11:52:50	AQXE	68572
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.50	11:52:50	AQXE	68573
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.50	11:52:50	AQXE	68574
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.50	11:52:50	AQXE	68575
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.50	11:52:50	AQXE	68576
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.50	11:52:50	AQXE	68577
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,296.50	11:52:50	XLON	E0RDVWHMzbuc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:50	XLON	E0RDVWHMzbuh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,296.50	11:52:50	XLON	E0RDVWHMzbuk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:50	XLON	E0RDVWHMzbum
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,296.50	11:52:50	XLON	E0RDVWHMzbuu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,296.50	11:52:50	XLON	E0RDVWHMzbuU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,296.50	11:52:50	XLON	E0RDVWHMzbuw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,296.50	11:52:50	XLON	E0RDVWHMzbuW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,296.50	11:52:50	XLON	E0RDVWHMzbuY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:50	XLON	E0RDVWHMzbuz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,296.50	11:52:50	XLON	E0RDVWHMzbv6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,296.50	11:52:50	XLON	E0RDVWHMzbvA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:50	XLON	E0RDVWHMzbvD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,296.50	11:52:50	XLON	E0RDVWHMzbvF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,296.50	11:52:50	XLON	E0RDVWHMzbvH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,296.50	11:52:50	XLON	E0RDVWHMzbvN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:50	CHIX	3056202451869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,296.50	11:52:50	CHIX	3056202451870
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,296.50	11:52:50	CHIX	3056202451871
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,296.50	11:52:50	CHIX	3056202451872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,296.50	11:52:50	CHIX	3056202451873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,296.50	11:52:50	CHIX	3056202451874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,296.50	11:52:50	CHIX	3056202451875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:50	CHIX	3056202451876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:50	CHIX	3056202451877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:50	CHIX	3056202451878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,296.50	11:52:50	CHIX	3056202451879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,296.50	11:52:50	BATE	235092543161
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,296.50	11:52:50	BATE	235092543162
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,296.50	11:52:50	BATE	235092543163
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,296.50	11:52:50	BATE	235092543164
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,296.50	11:52:50	BATE	235092543165
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,296.50	11:52:50	BATE	235092543166
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,296.50	11:52:50	XLON	E0RDVWHMzbvR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,296.50	11:52:50	XLON	E0RDVWHMzbvU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,296.50	11:52:50	XLON	E0RDVWHMzbvX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,296.50	11:52:50	CHIX	3056202451880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,296.50	11:52:50	BATE	235092543167
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,296.50	11:52:50	BATE	235092543168
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,296.50	11:52:50	BATE	235092543169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,296.50	11:52:50	XLON	E0RDVWHMzbvl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:50	XLON	E0RDVWHMzbvs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,296.50	11:52:50	XLON	E0RDVWHMzbvy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:50	XLON	E0RDVWHMzbw0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:50	CHIX	3056202451881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,296.50	11:52:50	BATE	235092543172
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.50	11:52:50	AQXE	68578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:50	XLON	E0RDVWHMzbwA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,296.50	11:52:50	XLON	E0RDVWHMzbwD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:50	XLON	E0RDVWHMzbwF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,296.50	11:52:50	XLON	E0RDVWHMzbwN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,296.50	11:52:50	XLON	E0RDVWHMzbwP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,296.50	11:52:50	XLON	E0RDVWHMzbwY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,296.50	11:52:50	CHIX	3056202451882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,296.50	11:52:50	BATE	235092543173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,296.50	11:52:50	AQXE	68579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,296.50	11:52:50	XLON	E0RDVWHMzbwd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,296.50	11:52:50	XLON	E0RDVWHMzbwf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,296.50	11:52:50	CHIX	3056202451883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,296.50	11:52:50	CHIX	3056202451884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,296.50	11:52:50	CHIX	3056202451885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,296.50	11:52:50	CHIX	3056202451886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	257	4,296.50	11:52:51	CHIX	3056202451887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,296.50	11:52:51	BATE	235092543174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	257	4,296.50	11:52:51	CHIX	3056202451888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	257	4,296.50	11:52:51	CHIX	3056202451889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,296.50	11:52:51	CHIX	3056202451890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,296.50	11:52:51	BATE	235092543175
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,296.50	11:52:51	BATE	235092543176
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,296.50	11:52:51	BATE	235092543177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,296.50	11:52:51	CHIX	3056202451891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.00	11:45:53	XLON	E0RDVWHMzTrd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,297.00	11:45:53	XLON	E0RDVWHMzTrf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,297.00	11:45:53	XLON	E0RDVWHMzTrK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,297.00	11:45:53	XLON	E0RDVWHMzTrV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.00	11:45:53	XLON	E0RDVWHMzTrX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,297.00	11:45:53	CHIX	3056202450896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,297.00	11:45:53	CHIX	3056202450897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,297.00	11:45:53	CHIX	3056202450898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,297.00	11:45:53	CHIX	3056202450899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,297.00	11:45:53	XLON	E0RDVWHMzTrp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.00	11:45:53	XLON	E0RDVWHMzTrr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.00	11:45:53	XLON	E0RDVWHMzTs7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.00	11:45:53	XLON	E0RDVWHMzTs9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,297.00	11:45:53	CHIX	3056202450900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,297.00	11:45:53	CHIX	3056202450901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,297.00	11:45:53	CHIX	3056202450902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,297.00	11:45:53	CHIX	3056202450903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,297.00	11:45:53	CHIX	3056202450904
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,297.00	11:45:53	CHIX	3056202450905
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,297.00	11:45:53	CHIX	3056202450906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,297.00	11:45:53	CHIX	3056202450907
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,297.00	11:45:53	CHIX	3056202450908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,297.00	11:45:53	CHIX	3056202450909
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,297.00	11:45:53	CHIX	3056202450910
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,297.00	11:45:53	CHIX	3056202450911
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,297.00	11:45:53	CHIX	3056202450912
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,297.00	11:45:53	CHIX	3056202450913
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,297.00	11:45:53	BATE	235092542192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,297.00	11:45:53	BATE	235092542193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,297.00	11:45:53	BATE	235092542194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,297.00	11:45:53	BATE	235092542195
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,297.00	11:45:53	AQXE	66985
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,297.00	11:45:53	AQXE	66986
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,297.00	11:45:53	AQXE	66987
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,297.00	11:45:53	AQXE	66988

UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,297.00	11:45:53	AQXE	66989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,297.00	11:45:53	AQXE	66990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,297.00	11:45:53	TRQX	E0RDVWIXlc6V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,297.00	11:45:53	TRQX	E0RDVWIXlc6X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,297.00	11:45:53	TRQX	E0RDVWIXlc70
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,297.00	11:45:53	TRQX	E0RDVWIXlc72
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,297.00	11:45:53	AQXE	66991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,297.00	11:45:53	XLON	E0RDVWHMzTly
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,297.00	11:45:53	XLON	E0RDVWHMzTu0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	327	4,297.00	11:45:53	XLON	E0RDVWHMzTu2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,297.00	11:45:53	XLON	E0RDVWHMzTu8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,297.00	11:45:53	XLON	E0RDVWHMzTuA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,297.00	11:45:53	TRQX	E0RDVWIXlc7N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	319	4,297.00	11:45:53	XLON	E0RDVWHMzTvq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,297.00	11:45:53	XLON	E0RDVWHMzTxL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,297.00	11:45:53	XLON	E0RDVWHMzTxN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.00	11:50:39	XLON	E0RDVWHMzZaa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,297.00	11:50:39	XLON	E0RDVWHMzZae
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.00	11:50:39	CHIX	3056202451487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,297.00	11:50:39	CHIX	3056202451488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,297.00	11:50:39	BATE	235092542806
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,297.00	11:50:39	BATE	235092542807
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,297.00	11:50:39	AQXE	68067
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,297.00	11:50:39	AQXE	68068
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,297.00	11:50:39	TRQX	E0RDVWIXlprR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,297.00	11:50:39	TRQX	E0RDVWIXlprT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.00	11:50:57	XLON	E0RDVWHMzZmk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.00	11:50:57	XLON	E0RDVWHMzZng
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,297.00	11:50:57	XLON	E0RDVWHMzZnp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.00	11:50:57	CHIX	3056202451527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.00	11:50:57	CHIX	3056202451528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.00	11:50:57	CHIX	3056202451529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.00	11:50:57	CHIX	3056202451530
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.00	11:50:57	CHIX	3056202451531
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.00	11:50:57	CHIX	3056202451532
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.00	11:50:57	CHIX	3056202451533
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.00	11:50:57	CHIX	3056202451534
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.00	11:50:57	CHIX	3056202451535
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.00	11:50:57	CHIX	3056202451536
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,297.00	11:50:57	CHIX	3056202451537
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,297.00	11:50:57	CHIX	3056202451538
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,297.00	11:50:57	CHIX	3056202451539
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,297.00	11:50:57	CHIX	3056202451540
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,297.00	11:50:57	CHIX	3056202451541
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,297.00	11:50:57	CHIX	3056202451542
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,297.00	11:50:57	CHIX	3056202451543
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,297.00	11:50:57	BATE	235092542854
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,297.00	11:50:57	BATE	235092542855
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,297.00	11:50:57	AQXE	68121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,297.00	11:50:57	TRQX	E0RDVWIXlqXo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,297.00	11:50:57	TRQX	E0RDVWIXlqXt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,297.00	11:50:57	TRQX	E0RDVWIXlqXz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,297.00	11:50:57	TRQX	E0RDVWIXlqY5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,297.00	11:50:57	TRQX	E0RDVWIXlqYB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,297.00	11:50:57	TRQX	E0RDVWIXlqYK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,297.00	11:50:57	TRQX	E0RDVWIXlqYM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,297.00	11:50:57	TRQX	E0RDVWIXlqYO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,297.00	11:50:57	TRQX	E0RDVWIXlqYQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,297.00	11:50:57	TRQX	E0RDVWIXlqYV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,297.00	11:50:57	CHIX	3056202451545
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,297.00	11:50:57	TRQX	E0RDVWIXlqYX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,297.00	11:50:57	TRQX	E0RDVWIXlqYZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,297.00	11:50:57	XLON	E0RDVWHMzZon
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,297.00	11:50:57	XLON	E0RDVWHMzZop
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,297.00	11:50:57	XLON	E0RDVWHMzZor
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,297.00	11:50:57	XLON	E0RDVWHMzZot
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,297.00	11:50:57	CHIX	3056202451546
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,297.00	11:50:57	TRQX	E0RDVWIXlqYh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,297.00	11:52:43	XLON	E0RDVWHMzbf9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,297.00	11:52:43	CHIX	3056202451847
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.00	11:52:43	CHIX	3056202451848
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,297.00	11:52:49	XLON	E0RDVWHMzbrJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,297.00	11:52:49	XLON	E0RDVWHMzbrL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	287	4,297.00	11:52:49	XLON	E0RDVWHMzbsF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,297.00	11:59:06	XLON	E0RDVWHMzkPh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,297.00	11:59:06	XLON	E0RDVWHMzkPj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.50	11:45:53	XLON	E0RDVWHMzTp2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450858
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450859
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450860
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66971
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,297.50	11:45:53	TRQX	E0RDVWIXlc5D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,297.50	11:45:53	TRQX	E0RDVWIXlc5I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.50	11:45:53	XLON	E0RDVWHMzTpc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.50	11:45:53	XLON	E0RDVWHMzTpD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,297.50	11:45:53	XLON	E0RDVWHMzTpe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,297.50	11:45:53	XLON	E0RDVWHMzTpF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,297.50	11:45:53	XLON	E0RDVWHMzTpK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,297.50	11:45:53	XLON	E0RDVWHMzTpo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,297.50	11:45:53	XLON	E0RDVWHMzTpr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,297.50	11:45:53	XLON	E0RDVWHMzTpu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,297.50	11:45:53	XLON	E0RDVWHMzTpU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,297.50	11:45:53	XLON	E0RDVWHMzTpw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,297.50	11:45:53	XLON	E0RDVWHMzTpW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,297.50	11:45:53	XLON	E0RDVWHMzTq6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,297.50	11:45:53	XLON	E0RDVWHMzTq8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450862
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450863
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450870
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,297.50	11:45:53	CHIX	3056202450871
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,297.50	11:45:53	CHIX	3056202450872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,297.50	11:45:53	CHIX	3056202450873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,297.50	11:45:53	BATE	235092542189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66973
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66974
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,297.50	11:45:53	TRQX	E0RDVWIXlc5P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,297.50	11:45:53	TRQX	E0RDVWIXlc5R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,297.50	11:45:53	TRQX	E0RDVWIXlc5T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	TRQX	E0RDVWIXlc5X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.50	11:45:53	XLON	E0RDVWHMzTqP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,297.50	11:45:53	XLON	E0RDVWHMzTqU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,297.50	11:45:53	XLON	E0RDVWHMzTqZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450885

UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,297.50	11:45:53	TRQX	E0RDVWIXlc5Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,297.50	11:45:53	BATE	235092542190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,297.50	11:45:53	TRQX	E0RDVWIXlc5d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,297.50	11:45:53	XLON	E0RDVWHMzTqj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,297.50	11:45:53	XLON	E0RDVWHMzTql
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,297.50	11:45:53	XLON	E0RDVWHMzTqp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.50	11:45:53	XLON	E0RDVWHMzTqs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,297.50	11:45:53	TRQX	E0RDVWIXlc5p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,297.50	11:45:53	TRQX	E0RDVWIXlc5w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450891
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,297.50	11:45:53	CHIX	3056202450895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,297.50	11:45:53	BATE	235092542191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66982
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:45:53	AQXE	66983
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,297.50	11:45:53	AQXE	66984
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,297.50	11:45:53	TRQX	E0RDVWIXlc63
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,297.50	11:45:53	TRQX	E0RDVWIXlc68
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,297.50	11:45:53	TRQX	E0RDVWIXlc6E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,297.50	11:45:53	TRQX	E0RDVWIXlc6I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,297.50	11:45:53	TRQX	E0RDVWIXlc6c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,297.50	11:45:53	TRQX	E0RDVWIXlc74
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,297.50	11:49:54	XLON	E0RDVWHMzYzF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,297.50	11:49:54	XLON	E0RDVWHMzYzL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,297.50	11:49:54	XLON	E0RDVWHMzYzS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,297.50	11:49:54	XLON	E0RDVWHMzYzm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,297.50	11:49:54	XLON	E0RDVWHMzYzz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,297.50	11:49:54	CHIX	3056202451419
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,297.50	11:49:54	CHIX	3056202451420
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,297.50	11:49:54	TRQX	E0RDVWIXlnx7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,297.50	11:49:54	TRQX	E0RDVWIXlnxE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,297.50	11:49:54	CHIX	3056202451421
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,297.50	11:49:54	TRQX	E0RDVWIXlnxK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,297.50	11:49:54	TRQX	E0RDVWIXlnxO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.50	11:52:36	CHIX	3056202451817
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,297.50	11:52:36	CHIX	3056202451818
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.50	11:56:50	XLON	E0RDVWHMzhjh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,297.50	11:56:50	XLON	E0RDVWHMzhjs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,297.50	11:56:50	XLON	E0RDVWHMzhjy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,297.50	11:56:50	XLON	E0RDVWHMzhjZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,297.50	11:56:50	XLON	E0RDVWHMzhk0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,297.50	11:56:50	XLON	E0RDVWHMzhk5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,297.50	11:56:50	CHIX	3056202452491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,297.50	11:56:50	CHIX	3056202452492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,297.50	11:56:50	CHIX	3056202452493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,297.50	11:56:50	CHIX	3056202452494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,297.50	11:56:50	CHIX	3056202452495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,297.50	11:56:50	CHIX	3056202452496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,297.50	11:56:50	BATE	235092543766
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,297.50	11:56:50	BATE	235092543767
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,297.50	11:56:50	BATE	235092543768
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,297.50	11:56:50	BATE	235092543769
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,297.50	11:56:50	AQXE	69488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,297.50	11:56:50	AQXE	69489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,297.50	11:56:50	AQXE	69490
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,297.50	11:56:50	AQXE	69491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,297.50	11:56:50	AQXE	69492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,297.50	11:56:50	AQXE	69493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,297.50	11:56:50	AQXE	69494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,297.50	11:56:50	TRQX	E0RDVWIXm9Eo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.50	11:56:50	TRQX	E0RDVWIXm9Et
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,297.50	11:56:50	TRQX	E0RDVWIXm9Ey
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,297.50	11:56:50	TRQX	E0RDVWIXm9F0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,297.50	11:56:50	TRQX	E0RDVWIXm9F6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,297.50	11:56:50	TRQX	E0RDVWIXm9FD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,297.50	11:56:50	TRQX	E0RDVWIXm9FL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,297.50	11:56:50	CHIX	3056202452497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,297.50	11:56:50	CHIX	3056202452498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,297.50	11:56:50	CHIX	3056202452499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,297.50	11:58:32	XLON	E0RDVWHMzjki
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,297.50	11:58:32	XLON	E0RDVWHMzjkq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,297.50	11:58:32	XLON	E0RDVWHMzjkv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,297.50	11:58:32	XLON	E0RDVWHMzjkz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,297.50	11:58:32	XLON	E0RDVWHMzjl7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,297.50	11:58:32	XLON	E0RDVWHMzjl9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,297.50	11:58:32	XLON	E0RDVWHMzjlJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,297.50	11:58:32	XLON	E0RDVWHMzjlb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,297.50	11:58:32	XLON	E0RDVWHMzjlf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,297.50	11:58:32	XLON	E0RDVWHMzjlq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,297.50	11:58:32	TRQX	E0RDVWIXmEY7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,297.50	11:58:32	TRQX	E0RDVWIXmEYA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,297.50	11:58:32	TRQX	E0RDVWIXmEYE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,297.50	11:58:32	XLON	E0RDVWHMzjm9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,297.50	11:58:32	XLON	E0RDVWHMzjmB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,297.50	11:58:32	CHIX	3056202452634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,297.50	11:59:05	XLON	E0RDVWHMzkLv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,297.50	11:59:06	XLON	E0RDVWHMzkO8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,297.50	11:59:06	XLON	E0RDVWHMzkOa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,297.50	11:59:06	XLON	E0RDVWHMzkOE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,297.50	11:59:06	XLON	E0RDVWHMzkOJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,297.50	11:59:06	XLON	E0RDVWHMzkOL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,297.50	11:59:06	XLON	E0RDVWHMzkON
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,297.50	11:59:06	XLON	E0RDVWHMzkOi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,297.50	11:59:06	XLON	E0RDVWHMzkPl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,297.50	11:59:06	XLON	E0RDVWHMzkPn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,297.50	11:59:06	XLON	E0RDVWHMzkPp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,297.50	11:59:06	XLON	E0RDVWHMzkPr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,297.50	11:59:06	XLON	E0RDVWHMzkPt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,297.50	11:59:06	XLON	E0RDVWHMzkPv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,297.50	11:59:06	XLON	E0RDVWHMzkPx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,297.50	11:59:06	CHIX	3056202452685
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,297.50	11:59:06	TRQX	E0RDVWIXmGHk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,297.50	11:59:06	CHIX	3056202452688
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,297.50	11:59:06	CHIX	3056202452689
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,297.50	11:59:06	CHIX	3056202452690
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,297.50	11:59:06	CHIX	3056202452691
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,297.50	11:59:06	BATE	235092543987
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,297.50	11:59:06	TRQX	E0RDVWIXmGHw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,297.50	11:59:06	CHIX	3056202452692
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,297.50	11:59:07	CHIX	3056202452693
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,297.50	11:59:07	BATE	235092543988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,297.50	11:59:07	TRQX	E0RDVWIXmGKv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,297.50	11:59:07	TRQX	E0RDVWIXmGKz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,297.50	11:59:07	CHIX	3056202452694
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,297.50	11:59:07	CHIX	3056202452695
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,297.50	11:59:07	CHIX	3056202452696
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,297.50	11:59:07	CHIX	3056202452697
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,297.50	11:59:07	CHIX	3056202452698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,297.50	11:59:07	CHIX	3056202452699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,297.50	11:59:07	CHIX	3056202452700
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,297.50	11:59:07	CHIX	3056202452701
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,297.50	11:59:07	TRQX	E0RDVWIXmGLp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,297.50	11:59:07	CHIX	3056202452703
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,297.50	11:59:07	CHIX	3056202452704
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,297.50	11:59:07	CHIX	3056202452705
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,297.50	11:59:07	CHIX	3056202452706

UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,297.50	11:59:07	CHIX	3056202452707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,297.50	11:59:07	AQXE	69901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,297.50	11:59:07	AQXE	69902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,297.50	11:59:07	CHIX	3056202452708
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,297.50	11:59:07	TRQX	E0RDVWIXmGM5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,297.50	11:59:08	CHIX	3056202452715
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,297.50	11:59:08	CHIX	3056202452716
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,297.50	11:59:08	CHIX	3056202452717
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,297.50	11:59:08	CHIX	3056202452718
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,297.50	11:59:08	CHIX	3056202452719
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,298.00	11:45:48	CHIX	3056202450856
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,298.00	11:45:48	CHIX	3056202450857
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,298.00	11:45:48	AQXE	66964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,299.00	10:20:13	XLON	E0RDVWHMxUgA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,299.00	10:20:13	XLON	E0RDVWHMxUgC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,299.00	10:20:13	CHIX	3056202438023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,299.00	10:20:13	CHIX	3056202438024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,299.00	10:20:13	CHIX	3056202438025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,299.00	10:20:13	CHIX	3056202438026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,299.00	10:20:13	CHIX	3056202438027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,299.00	11:39:00	CHIX	3056202449946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,299.00	11:39:00	BATE	235092541240
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,299.00	11:39:00	XLON	E0RDVWHMzJLq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,299.00	11:39:00	XLON	E0RDVWHMzJLx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,299.00	11:39:00	XLON	E0RDVWHMzJLz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,299.00	11:39:00	XLON	E0RDVWHMzJMC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,299.00	11:39:00	XLON	E0RDVWHMzJMF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,299.00	11:39:00	XLON	E0RDVWHMzJMH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,299.00	11:39:00	XLON	E0RDVWHMzJMM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,299.00	11:39:00	XLON	E0RDVWHMzJMR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,299.00	11:39:00	CHIX	3056202449947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,299.00	11:39:00	CHIX	3056202449948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,299.00	11:39:00	CHIX	3056202449949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,299.00	11:39:00	CHIX	3056202449950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,299.00	11:39:00	BATE	235092541241
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,299.00	11:39:00	BATE	235092541242
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,299.00	11:39:00	AQXE	65018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,299.00	11:39:00	AQXE	65019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,299.00	11:39:00	AQXE	65020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,299.00	11:39:00	AQXE	65021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,299.00	11:39:00	TRQX	E0RDVWIXIFNE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,299.00	11:39:00	TRQX	E0RDVWIXIFNM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,299.00	11:39:00	TRQX	E0RDVWIXIFNQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,299.00	11:39:00	TRQX	E0RDVWIXIFNS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,299.00	11:39:00	TRQX	E0RDVWIXIFNU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,299.00	11:39:00	XLON	E0RDVWHMzJMc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,299.00	11:39:00	XLON	E0RDVWHMzJMe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,299.00	11:39:00	XLON	E0RDVWHMzJMh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,299.00	11:39:00	XLON	E0RDVWHMzJMj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,299.00	11:39:00	XLON	E0RDVWHMzJMt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,299.00	11:39:00	CHIX	3056202449951
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,299.00	11:39:00	CHIX	3056202449952
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,299.00	11:39:00	CHIX	3056202449953
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,299.00	11:39:00	CHIX	3056202449954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,299.00	11:39:00	CHIX	3056202449955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,299.00	11:39:00	TRQX	E0RDVWIXIFNb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,299.00	11:39:00	TRQX	E0RDVWIXIFNf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,299.00	11:39:00	TRQX	E0RDVWIXIFNh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	358	4,299.00	11:39:00	XLON	E0RDVWHMzJO8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	358	4,299.00	11:39:00	BATE	235092541245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,299.00	11:39:00	XLON	E0RDVWHMzJOn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,299.00	11:40:35	XLON	E0RDVWHMzM7H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,299.00	11:40:35	XLON	E0RDVWHMzM7m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,299.00	11:40:35	XLON	E0RDVWHMzM7q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,299.00	11:40:35	XLON	E0RDVWHMzM7s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,299.00	11:40:35	XLON	E0RDVWHMzM7S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	393	4,299.00	11:40:35	XLON	E0RDVWHMzM7U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,299.00	11:40:35	XLON	E0RDVWHMzM7y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,299.00	11:40:35	XLON	E0RDVWHMzM7Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,299.00	11:40:35	XLON	E0RDVWHMzM80
UNILEVER PLC	05/05/2026	GB00BVZK7T90	274	4,299.00	11:40:35	XLON	E0RDVWHMzM82
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,299.00	11:40:35	CHIX	3056202450187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,299.00	11:40:35	CHIX	3056202450189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,299.00	11:40:35	CHIX	3056202450190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,299.00	11:40:35	CHIX	3056202450191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,299.00	11:40:35	CHIX	3056202450192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,299.00	11:40:35	CHIX	3056202450193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,299.00	11:40:35	BATE	235092541479
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,299.00	11:40:35	BATE	235092541481
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,299.00	11:40:35	BATE	235092541482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,299.00	11:40:35	BATE	235092541483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,299.00	11:40:35	BATE	235092541484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,299.00	11:40:35	AQXE	65477
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,299.00	11:40:35	AQXE	65479
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,299.00	11:40:35	AQXE	65480
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,299.00	11:40:35	AQXE	65481
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,299.00	11:40:35	AQXE	65482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,299.00	11:40:35	TRQX	E0RDVWIXIL72
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,299.00	11:40:35	TRQX	E0RDVWIXIL78
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,299.00	11:40:35	TRQX	E0RDVWIXIL7A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,299.00	11:40:35	TRQX	E0RDVWIXIL7G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,299.00	11:40:35	TRQX	E0RDVWIXIL7I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,299.00	11:40:35	CHIX	3056202450194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,299.00	11:40:35	BATE	235092541485
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,299.00	11:40:35	TRQX	E0RDVWIXIL7P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,299.00	11:40:35	XLON	E0RDVWHMzM9F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	383	4,299.00	11:40:38	XLON	E0RDVWHMzMH1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,299.00	11:40:38	XLON	E0RDVWHMzMH3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,299.00	11:43:36	XLON	E0RDVWHMzQXK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,299.00	11:43:36	XLON	E0RDVWHMzQXq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,299.00	11:43:36	XLON	E0RDVWHMzQXz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,299.00	11:43:36	XLON	E0RDVWHMzQYG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,299.00	11:43:36	XLON	E0RDVWHMzQYI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,299.00	11:43:36	XLON	E0RDVWHMzQYQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,299.00	11:43:36	CHIX	3056202450551
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,299.00	11:43:36	XLON	E0RDVWHMzQYj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,299.00	11:43:36	CHIX	3056202450552
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,299.00	11:43:36	XLON	E0RDVWHMzQZ9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,299.00	11:43:36	CHIX	3056202450553
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,299.00	11:43:36	XLON	E0RDVWHMzQZa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,299.00	11:43:36	CHIX	3056202450554
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,299.00	11:43:36	XLON	E0RDVWHMzQa2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,299.00	11:43:36	CHIX	3056202450555
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,299.00	11:45:13	XLON	E0RDVWHMzSr7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,299.50	10:20:13	XLON	E0RDVWHMxUen
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,299.50	10:20:13	XLON	E0RDVWHMxUet
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,299.50	10:20:13	XLON	E0RDVWHMxUew
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,299.50	10:20:13	XLON	E0RDVWHMxUey
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,299.50	10:20:13	XLON	E0RDVWHMxUf8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,299.50	10:20:13	XLON	E0RDVWHMxUfG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,299.50	10:20:13	XLON	E0RDVWHMxUfJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,299.50	10:20:13	XLON	E0RDVWHMxUfL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,299.50	10:20:13	XLON	E0RDVWHMxUfN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,299.50	10:20:13	CHIX	3056202438011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,299.50	10:20:13	CHIX	3056202438012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,299.50	10:20:13	CHIX	3056202438013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,299.50	10:20:13	CHIX	3056202438014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,299.50	10:20:13	CHIX	3056202438015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,299.50	10:20:13	CHIX	3056202438016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,299.50	10:20:13	CHIX	3056202438017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,299.50	10:20:13	CHIX	3056202438018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,299.50	10:20:13	TRQX	E0RDVWIXh6Gx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,299.50	10:20:13	CHIX	3056202438019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,299.50	10:20:13	CHIX	3056202438020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,299.50	10:20:13	CHIX	3056202438021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,299.50	10:20:13	AQXE	45825
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,299.50	10:20:13	AQXE	45826

UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,299.50	10:20:13	TRQX	E0RDVWIXh6lN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,299.50	10:20:13	BATE	235092530220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,300.00	11:41:51	XLON	E0RDVWHMzNxp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,300.00	11:41:51	XLON	E0RDVWHMzNy8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,300.00	11:41:51	XLON	E0RDVWHMzNyA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,300.00	11:41:51	XLON	E0RDVWHMzO0h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,300.00	11:41:51	BATE	235092541661
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,300.00	11:41:51	XLON	E0RDVWHMzO1B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,300.00	11:41:51	CHIX	3056202450332
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,300.00	11:41:51	BATE	235092541662
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,300.00	11:41:51	TRQX	E0RDVWIXlOkA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,300.00	11:41:51	TRQX	E0RDVWIXlOkK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,300.00	11:41:51	XLON	E0RDVWHMzO1j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,300.00	11:41:51	XLON	E0RDVWHMzO1q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,300.00	11:44:51	CHIX	3056202450706
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,300.00	11:44:51	XLON	E0RDVWHMzS90
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,300.00	11:44:51	XLON	E0RDVWHMzS92
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,300.00	11:44:51	XLON	E0RDVWHMzS94
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,300.00	11:44:51	XLON	E0RDVWHMzS9A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,300.00	11:44:51	XLON	E0RDVWHMzS9C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,300.00	11:44:51	XLON	E0RDVWHMzS9e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,300.00	11:44:51	XLON	E0RDVWHMzS9F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,300.00	11:44:51	XLON	E0RDVWHMzS9I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,300.00	11:44:51	XLON	E0RDVWHMzS9p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,300.00	11:44:51	XLON	E0RDVWHMzS9Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,300.00	11:44:51	XLON	E0RDVWHMzS9S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,300.00	11:44:51	CHIX	3056202450707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,300.00	11:44:51	XLON	E0RDVWHMzSA7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,300.00	11:44:51	XLON	E0RDVWHMzSAb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,300.00	11:44:51	XLON	E0RDVWHMzSAe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,300.00	11:44:51	XLON	E0RDVWHMzSAg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,300.00	11:44:51	XLON	E0RDVWHMzSAL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,300.00	11:44:51	XLON	E0RDVWHMzSAt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,300.00	11:44:51	XLON	E0RDVWHMzSAX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,300.00	11:44:51	XLON	E0RDVWHMzSBM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,300.00	11:44:51	CHIX	3056202450709
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,300.00	11:44:51	TRQX	E0RDVWIXlYlp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,300.00	11:44:51	XLON	E0RDVWHMzSCx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,300.00	11:44:51	XLON	E0RDVWHMzSDl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,300.00	11:44:51	XLON	E0RDVWHMzSDK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,300.50	10:20:42	XLON	E0RDVWHMxVT1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,300.50	10:20:42	XLON	E0RDVWHMxVT3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,300.50	10:20:42	XLON	E0RDVWHMxVTa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,300.50	10:20:42	XLON	E0RDVWHMxVTB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,300.50	10:20:42	XLON	E0RDVWHMxVTD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,300.50	10:20:42	XLON	E0RDVWHMxVTL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,300.50	10:20:42	XLON	E0RDVWHMxVTN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,300.50	10:20:42	XLON	E0RDVWHMxVTo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,300.50	10:20:42	XLON	E0RDVWHMxVTq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,300.50	10:20:42	XLON	E0RDVWHMxVTR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,300.50	10:20:42	XLON	E0RDVWHMxVTs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,300.50	10:20:42	XLON	E0RDVWHMxVTT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,300.50	10:20:42	XLON	E0RDVWHMxVTu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,300.50	10:20:42	XLON	E0RDVWHMxVTY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,300.50	10:20:42	TRQX	E0RDVWIXh81H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,300.50	10:20:42	TRQX	E0RDVWIXh81J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,300.50	10:20:42	XLON	E0RDVWHMxVUG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,300.50	10:20:42	XLON	E0RDVWHMxVUI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,300.50	10:20:42	CHIX	3056202438088
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,300.50	10:20:42	CHIX	3056202438089
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,300.50	10:20:42	TRQX	E0RDVWIXh81b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,300.50	10:20:42	TRQX	E0RDVWIXh81Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,300.50	10:20:42	CHIX	3056202438090
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,300.50	10:20:42	CHIX	3056202438091
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,300.50	10:20:42	XLON	E0RDVWHMxVUl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,300.50	11:41:50	XLON	E0RDVWHMzNu9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,300.50	11:41:50	XLON	E0RDVWHMzNuc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,300.50	11:41:50	XLON	E0RDVWHMzNuD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,300.50	11:41:50	XLON	E0RDVWHMzNuF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,300.50	11:41:50	XLON	E0RDVWHMzNuJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,300.50	11:41:50	XLON	E0RDVWHMzNuM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,300.50	11:41:50	XLON	E0RDVWHMzNuO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,300.50	11:41:50	XLON	E0RDVWHMzNuS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,300.50	11:41:50	XLON	E0RDVWHMzNuj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,300.50	11:41:50	XLON	E0RDVWHMzNuo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,300.50	11:41:50	XLON	E0RDVWHMzNuy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,300.50	11:41:51	XLON	E0RDVWHMzNwa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,300.50	11:41:51	XLON	E0RDVWHMzNwh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,300.50	11:41:51	XLON	E0RDVWHMzNwj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,300.50	11:41:51	XLON	E0RDVWHMzNwQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,300.50	11:41:51	XLON	E0RDVWHMzNws
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,300.50	11:41:51	XLON	E0RDVWHMzNwu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,300.50	11:41:51	XLON	E0RDVWHMzNww
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,300.50	11:41:51	XLON	E0RDVWHMzNwy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,300.50	11:41:51	XLON	E0RDVWHMzNx0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,300.50	11:41:51	XLON	E0RDVWHMzNx8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,300.50	11:41:51	XLON	E0RDVWHMzNxB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,300.50	11:41:51	XLON	E0RDVWHMzNxD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,300.50	11:41:51	XLON	E0RDVWHMzNxF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,300.50	11:41:51	XLON	E0RDVWHMzNxH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,300.50	11:41:51	XLON	E0RDVWHMzNxL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,300.50	11:41:51	XLON	E0RDVWHMzNxN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,300.50	11:41:51	XLON	E0RDVWHMzNyD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,300.50	11:41:51	XLON	E0RDVWHMzNyF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,300.50	11:41:51	XLON	E0RDVWHMzNyH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,300.50	11:41:51	XLON	E0RDVWHMzNyJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,300.50	11:41:51	XLON	E0RDVWHMzNyL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,300.50	11:41:51	XLON	E0RDVWHMzNyN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,300.50	11:41:51	CHIX	3056202450328
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,300.50	11:41:51	XLON	E0RDVWHMzNyx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,300.50	11:41:51	TRQX	E0RDVWIXlOjk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,300.50	11:41:51	XLON	E0RDVWHMzNzc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,300.50	11:41:51	XLON	E0RDVWHMzNzr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,300.50	11:41:51	XLON	E0RDVWHMzO0B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	625	4,300.50	11:41:51	XLON	E0RDVWHMzO0F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,300.50	11:44:45	XLON	E0RDVWHMzRz6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,300.50	11:44:45	XLON	E0RDVWHMzRz8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,302.50	10:21:54	CHIX	3056202438276
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,302.50	10:21:54	CHIX	3056202438277
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,302.50	10:21:54	CHIX	3056202438278
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,303.00	10:21:54	CHIX	3056202438268
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,303.00	10:21:54	CHIX	3056202438269
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,303.00	10:21:54	CHIX	3056202438270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,303.00	10:21:54	CHIX	3056202438271
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,303.00	10:21:54	CHIX	3056202438272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,303.00	10:21:54	XLON	E0RDVWHMxXNT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,303.50	10:21:54	XLON	E0RDVWHMxXLa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	291	4,303.50	10:21:54	XLON	E0RDVWHMxXLg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,303.50	10:21:54	XLON	E0RDVWHMxXLi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	291	4,303.50	10:21:54	XLON	E0RDVWHMxXLN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,303.50	10:21:54	XLON	E0RDVWHMxXLo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,303.50	10:21:54	XLON	E0RDVWHMxXLr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,303.50	10:21:54	XLON	E0RDVWHMxXLt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,303.50	10:21:54	XLON	E0RDVWHMxXLT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,303.50	10:21:54	XLON	E0RDVWHMxXLx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,303.50	10:21:54	XLON	E0RDVWHMxXLY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,303.50	10:21:54	XLON	E0RDVWHMxXMb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,303.50	10:21:54	XLON	E0RDVWHMxXMH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,303.50	10:21:54	XLON	E0RDVWHMxXMj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,303.50	10:21:54	XLON	E0RDVWHMxXMK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,303.50	10:21:54	XLON	E0RDVWHMxXMZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,303.50	10:22:55	XLON	E0RDVWHMxZ8t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,303.50	10:23:04	XLON	E0RDVWHMxZJw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,303.50	10:23:04	XLON	E0RDVWHMxZK2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,303.50	10:23:04	XLON	E0RDVWHMxZK4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,303.50	10:23:04	XLON	E0RDVWHMxZK8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,303.50	10:23:04	XLON	E0RDVWHMxZKh

UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,303.50	10:23:04	XLON	E0RDVWHMxZKL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,303.50	10:23:04	XLON	E0RDVWHMxZKN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,303.50	10:23:04	CHIX	3056202438461
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,303.50	10:23:04	CHIX	3056202438462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,303.50	10:23:04	CHIX	3056202438463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,303.50	10:23:04	CHIX	3056202438464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,303.50	10:23:04	CHIX	3056202438465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,303.50	10:23:04	CHIX	3056202438466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,304.00	10:22:55	XLON	E0RDVWHMxZ7y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,304.00	10:22:55	XLON	E0RDVWHMxZ80
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,304.00	10:22:55	XLON	E0RDVWHMxZ8E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,304.00	10:22:55	XLON	E0RDVWHMxZ8O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,304.00	10:22:55	BATE	235092530626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,304.00	10:22:55	XLON	E0RDVWHMxZ8n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,304.00	10:22:55	XLON	E0RDVWHMxZ8r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,304.00	10:22:55	TRQX	E0RDVWIXhFNQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,304.00	10:22:55	CHIX	3056202438424
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,304.00	10:22:56	AQXE	46402
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,304.00	10:23:01	AQXE	46420
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,304.00	10:23:04	TRQX	E0RDVWIXhFtr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,304.00	10:23:04	TRQX	E0RDVWIXhFtt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,304.00	10:23:04	CHIX	3056202438449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,304.00	10:23:04	CHIX	3056202438450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,304.00	10:23:04	CHIX	3056202438451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,304.00	10:23:04	CHIX	3056202438452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,304.00	10:23:04	CHIX	3056202438453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,304.00	10:23:04	CHIX	3056202438454
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,304.00	10:23:04	CHIX	3056202438455
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,304.00	10:23:04	CHIX	3056202438456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,304.00	10:23:04	CHIX	3056202438457
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,304.00	10:23:04	CHIX	3056202438458
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,304.00	10:23:04	CHIX	3056202438459
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,304.00	10:23:04	CHIX	3056202438460
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,304.00	10:23:04	BATE	235092530658
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,304.00	10:23:04	BATE	235092530659
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,304.00	10:23:04	BATE	235092530660
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,304.00	10:23:04	BATE	235092530661
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,304.00	10:23:04	BATE	235092530662
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,304.00	10:23:04	BATE	235092530663
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,304.00	10:23:04	BATE	235092530664
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,304.00	10:23:04	BATE	235092530665
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,304.00	10:23:04	AQXE	46427
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,304.00	10:23:04	AQXE	46428
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,304.00	10:23:04	AQXE	46429
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,304.00	10:23:04	AQXE	46430
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,304.00	10:23:04	AQXE	46431
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,304.00	10:23:04	AQXE	46432
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,304.00	10:23:04	AQXE	46433
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,304.00	10:23:04	AQXE	46434
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,304.00	10:23:04	AQXE	46435
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,304.00	10:23:04	AQXE	46436
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,304.00	10:23:04	AQXE	46438
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,304.00	10:23:04	AQXE	46439
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,304.00	10:23:04	AQXE	46440
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,304.00	10:23:04	AQXE	46441
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,304.00	10:23:04	AQXE	46442
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,304.00	10:23:04	AQXE	46443
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,304.00	10:23:04	AQXE	46444
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,304.00	10:23:04	TRQX	E0RDVWIXhFu4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,304.00	10:23:04	TRQX	E0RDVWIXhFu9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,304.00	10:23:04	TRQX	E0RDVWIXhFuc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,304.00	10:23:04	TRQX	E0RDVWIXhFuE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,304.00	10:23:04	TRQX	E0RDVWIXhFuG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,304.00	10:23:04	TRQX	E0RDVWIXhFuO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,304.00	10:23:04	TRQX	E0RDVWIXhFuQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,304.00	10:23:04	TRQX	E0RDVWIXhFuV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,304.00	10:23:04	TRQX	E0RDVWIXhFuX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,304.00	10:23:04	CHIX	3056202438467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,304.00	10:23:04	BATE	235092530666
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,304.00	10:26:41	CHIX	3056202439329
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,304.50	10:26:41	TRQX	E0RDVWIXhSrD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,304.50	10:26:50	CHIX	3056202439355
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,304.50	10:26:50	XLON	E0RDVWHMxehW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,305.00	10:26:41	BATE	235092531228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,305.00	10:26:41	AQXE	47348
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,305.00	10:26:41	TRQX	E0RDVWIXhSrF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,305.00	10:26:41	TRQX	E0RDVWIXhSrR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,305.50	10:25:29	XLON	E0RDVWHMxcx3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,305.50	10:25:29	CHIX	3056202438887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,305.50	10:25:29	CHIX	3056202438888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,305.50	10:25:31	XLON	E0RDVWHMxd2G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,305.50	10:26:00	XLON	E0RDVWHMxdbK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,305.50	10:26:26	XLON	E0RDVWHMxe8T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	10:26:33	CHIX	3056202439317
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,305.50	10:26:33	CHIX	3056202439318
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,305.50	10:26:33	CHIX	3056202439319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,305.50	10:26:33	BATE	235092531219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,305.50	10:26:33	AQXE	47319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,305.50	10:26:33	XLON	E0RDVWHMxeGj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,305.50	10:26:33	TRQX	E0RDVWIXhSJ8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,305.50	10:27:37	XLON	E0RDVWHMxfYD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,305.50	10:27:37	XLON	E0RDVWHMxfYX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,305.50	10:27:37	XLON	E0RDVWHMxfYZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,305.50	10:27:37	CHIX	3056202439414
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,305.50	11:36:01	XLON	E0RDVWHMzDAL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,305.50	11:36:01	XLON	E0RDVWHMzDAN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	303	4,305.50	11:36:01	XLON	E0RDVWHMzDAR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,236	4,305.50	11:36:01	XLON	E0RDVWHMzDAT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,305.50	11:36:01	CHIX	3056202449483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,305.50	11:36:01	CHIX	3056202449486
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,305.50	11:36:01	CHIX	3056202449488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,305.50	11:36:01	CHIX	3056202449490
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,305.50	11:36:01	CHIX	3056202449492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,305.50	11:36:01	CHIX	3056202449500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,305.50	11:36:01	CHIX	3056202449501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540837
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540838
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540839
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540841
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540845
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540846
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540847
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540848
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540849
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540850
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540852
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540853
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540854
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540855
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540856
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540857

UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540858
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,305.50	11:36:01	BATE	235092540859
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540860
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,305.50	11:36:01	BATE	235092540861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,305.50	11:36:01	BATE	235092540862
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,305.50	11:36:01	AQXE	64262
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,305.50	11:36:01	AQXE	64263
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,305.50	11:36:01	AQXE	64264
UNILEVER PLC	05/05/2026	GB00BVZK7T90	256	4,305.50	11:36:01	AQXE	64265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,305.50	11:36:01	TRQX	E0RDVWIXI5NK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,305.50	11:36:01	TRQX	E0RDVWIXI5NM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,305.50	11:36:01	TRQX	E0RDVWIXI5NO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	353	4,305.50	11:36:01	TRQX	E0RDVWIXI5NQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,306.00	10:24:40	XLON	E0RDVWHMxc2n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,306.00	10:24:40	XLON	E0RDVWHMxc2U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,306.00	10:24:40	XLON	E0RDVWHMxc2x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,306.00	10:24:40	XLON	E0RDVWHMxc3B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,306.00	10:24:40	XLON	E0RDVWHMxc3f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	198	4,306.00	10:24:40	XLON	E0RDVWHMxc3F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,306.00	10:24:40	XLON	E0RDVWHMxc3J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,306.00	10:24:40	XLON	E0RDVWHMxc3L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,306.00	10:24:40	XLON	E0RDVWHMxc3V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,306.00	10:24:40	XLON	E0RDVWHMxc3X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,306.00	10:24:40	XLON	E0RDVWHMxc4o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,306.00	10:24:40	XLON	E0RDVWHMxc5D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,306.00	10:24:40	XLON	E0RDVWHMxc5L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,306.00	10:24:40	XLON	E0RDVWHMxc5j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,306.00	10:24:40	XLON	E0RDVWHMxc5r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,306.00	10:24:40	XLON	E0RDVWHMxc5x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,306.00	10:24:40	XLON	E0RDVWHMxc64
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,306.00	10:24:40	XLON	E0RDVWHMxc69
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,306.00	10:24:40	XLON	E0RDVWHMxc6B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,306.00	10:24:40	XLON	E0RDVWHMxc6F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,306.00	10:24:40	XLON	E0RDVWHMxc6l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,306.00	10:24:40	XLON	E0RDVWHMxc6K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,306.00	10:24:40	XLON	E0RDVWHMxc6Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,306.00	10:26:26	XLON	E0RDVWHMxe84
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,306.00	10:26:26	XLON	E0RDVWHMxe86
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,306.00	10:26:26	XLON	E0RDVWHMxe88
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,306.00	10:26:26	CHIX	3056202439300
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,306.00	10:26:26	CHIX	3056202439301
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,306.00	10:26:26	CHIX	3056202439302
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,306.00	10:27:58	BATE	235092531388
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,306.00	10:28:08	CHIX	3056202439533
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,306.00	10:28:08	CHIX	3056202439534
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,306.00	10:28:08	XLON	E0RDVWHMxgLc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,306.00	10:28:08	XLON	E0RDVWHMxgLg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,306.00	10:28:08	XLON	E0RDVWHMxgLi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,306.00	10:28:08	XLON	E0RDVWHMxgLk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	355	4,306.00	10:28:08	XLON	E0RDVWHMxgLr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,306.00	10:28:08	XLON	E0RDVWHMxgLt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,306.00	10:28:08	XLON	E0RDVWHMxgLT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,306.00	10:28:08	XLON	E0RDVWHMxgLv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,306.00	10:28:08	XLON	E0RDVWHMxgLV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,306.00	10:28:08	XLON	E0RDVWHMxgLx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,306.00	10:28:08	XLON	E0RDVWHMxgM5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,306.00	10:28:08	XLON	E0RDVWHMxgMB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,306.00	10:28:08	XLON	E0RDVWHMxgMU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,306.00	10:28:08	XLON	E0RDVWHMxgNk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,306.00	10:28:08	XLON	E0RDVWHMxgNm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,306.00	10:28:08	XLON	E0RDVWHMxgNr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,306.00	10:28:08	XLON	E0RDVWHMxgNt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,306.00	10:28:08	XLON	E0RDVWHMxgNv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,306.00	10:28:08	XLON	E0RDVWHMxgNz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,306.00	10:28:08	XLON	E0RDVWHMxgO1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,306.00	10:28:08	XLON	E0RDVWHMxgO6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,306.00	10:28:08	XLON	E0RDVWHMxgO8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,306.50	10:28:14	CHIX	3056202439557
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,306.50	10:28:14	XLON	E0RDVWHMxgaj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,306.50	10:28:17	XLON	E0RDVWHMxgfr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,306.50	10:28:17	CHIX	3056202439574
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,307.00	08:08:27	XLON	E0RDVWHMsT1H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,307.00	08:08:27	XLON	E0RDVWHMsT1L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,307.00	11:30:45	AQXE	62360
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,307.00	11:30:45	CHIX	3056202448496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,307.00	11:30:45	BATE	235092539896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,307.50	10:17:50	XLON	E0RDVWHMxPZ2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	551	4,307.50	10:17:50	XLON	E0RDVWHMxPZ6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,307.50	10:17:50	CHIX	3056202437550
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,307.50	10:17:50	CHIX	3056202437551
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,307.50	10:17:50	CHIX	3056202437552
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,307.50	10:17:50	CHIX	3056202437553
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,307.50	10:17:50	CHIX	3056202437554
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,307.50	10:17:50	BATE	235092529811
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,307.50	10:17:50	BATE	235092529812
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,307.50	10:17:50	BATE	235092529813
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,307.50	10:17:50	BATE	235092529814
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,307.50	10:17:50	BATE	235092529815
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,307.50	10:17:50	BATE	235092529816
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,307.50	10:17:50	BATE	235092529817
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,307.50	10:17:50	BATE	235092529818
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,307.50	10:17:50	AQXE	45213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,307.50	10:17:50	AQXE	45214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,307.50	10:17:50	TRQX	E0RDVWIXgxdy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,307.50	10:17:50	TRQX	E0RDVWIXgxe0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,308.50	11:30:43	CHIX	3056202448489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,308.50	11:30:43	BATE	235092539892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	335	4,309.00	11:30:42	XLON	E0RDVWHMz1jU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,309.00	11:30:42	XLON	E0RDVWHMz1jW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	450	4,309.00	11:30:42	XLON	E0RDVWHMz1jY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,309.00	11:35:31	XLON	E0RDVWHMzC0n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,309.00	11:35:31	CHIX	3056202449452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,309.00	11:35:31	CHIX	3056202449453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,309.00	11:35:31	BATE	235092540795
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,309.00	11:35:31	XLON	E0RDVWHMzC1c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,309.00	11:35:31	XLON	E0RDVWHMzC1g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,309.00	11:35:31	XLON	E0RDVWHMzC1n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,309.00	11:35:31	XLON	E0RDVWHMzC1p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,309.00	11:35:31	XLON	E0RDVWHMzC2s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,309.00	11:35:32	XLON	E0RDVWHMzC3p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,309.00	11:35:32	XLON	E0RDVWHMzC3u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,309.00	11:35:32	XLON	E0RDVWHMzC3y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,309.00	11:35:32	XLON	E0RDVWHMzC46
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,309.00	11:35:32	XLON	E0RDVWHMzC48
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,309.50	08:10:51	XLON	E0RDVWHMsdEf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,309.50	11:33:16	XLON	E0RDVWHMz4KX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,309.50	11:33:16	XLON	E0RDVWHMz4KZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,309.50	11:33:16	CHIX	3056202448768
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,309.50	11:33:16	CHIX	3056202448769
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,309.50	11:33:16	BATE	235092540159
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,310.00	08:08:26	XLON	E0RDVWHMsSod
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,310.00	08:08:26	XLON	E0RDVWHMsSog
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,310.00	08:08:26	XLON	E0RDVWHMsSoq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,310.00	08:08:26	XLON	E0RDVWHMsSos
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,310.00	08:08:26	XLON	E0RDVWHMsSp0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,310.00	08:08:26	XLON	E0RDVWHMsSp3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,310.00	08:08:26	XLON	E0RDVWHMsSpU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,310.00	08:08:26	XLON	E0RDVWHMsSqB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,310.00	08:08:26	XLON	E0RDVWHMsSqD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,310.00	08:10:51	XLON	E0RDVWHMsdEh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,310.00	08:12:37	XLON	E0RDVWHMsjzi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,310.00	08:12:37	XLON	E0RDVWHMsjzk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,310.00	08:12:37	XLON	E0RDVWHMsjzo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,310.00	08:12:37	XLON	E0RDVWHMsjzt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,310.00	08:12:37	XLON	E0RDVWHMsjzv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,310.00	08:12:37	XLON	E0RDVWHMsk08
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,310.00	08:12:37	XLON	E0RDVWHMsk0B

UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,310.00	08:12:37	XLON	E0RDVWHMsk0I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,310.00	08:12:37	XLON	E0RDVWHMsk0K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,310.00	08:12:37	TRQX	E0RDVWIXY01A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,310.00	10:16:57	XLON	E0RDVWHMxOEB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,310.00	10:16:57	XLON	E0RDVWHMxOED
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,310.00	11:30:26	XLON	E0RDVWHMz1Mr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,310.00	11:30:26	XLON	E0RDVWHMz1Mt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,310.00	11:30:26	BATE	235092539842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,310.00	11:30:26	BATE	235092539843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,310.00	11:30:27	XLON	E0RDVWHMz1PC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,310.00	11:30:27	XLON	E0RDVWHMz1PE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,310.50	08:08:25	XLON	E0RDVWHMsSgo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,310.50	08:08:25	XLON	E0RDVWHMsSgr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,310.50	08:08:25	XLON	E0RDVWHMsSgu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,310.50	08:08:25	XLON	E0RDVWHMsSgw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,310.50	08:08:25	XLON	E0RDVWHMsShS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,310.50	08:08:26	XLON	E0RDVWHMsSny
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,310.50	08:08:26	XLON	E0RDVWHMsSo4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,310.50	08:08:26	XLON	E0RDVWHMsSo8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,310.50	08:08:26	XLON	E0RDVWHMsSpL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,310.50	08:08:26	XLON	E0RDVWHMsSpN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,310.50	08:08:26	XLON	E0RDVWHMsSpS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,310.50	10:16:56	XLON	E0RDVWHMxOAy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,310.50	10:16:56	XLON	E0RDVWHMxOB0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	182	4,310.50	10:16:56	XLON	E0RDVWHMxOB2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,310.50	10:16:56	XLON	E0RDVWHMxOBB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,310.50	10:16:56	XLON	E0RDVWHMxOBD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,310.50	10:16:56	XLON	E0RDVWHMxOBG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,310.50	10:16:56	XLON	E0RDVWHMxOBJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,310.50	10:16:56	XLON	E0RDVWHMxOBL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,310.50	10:16:56	CHIX	3056202437420
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,310.50	10:16:56	CHIX	3056202437422
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,310.50	10:16:56	CHIX	3056202437423
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,310.50	10:16:56	CHIX	3056202437424
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,310.50	10:16:56	CHIX	3056202437425
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,310.50	10:16:56	BATE	235092529689
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,310.50	10:16:56	BATE	235092529690
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,310.50	10:16:56	BATE	235092529691
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,310.50	10:16:56	TRQX	E0RDVWIXguOk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,310.50	10:16:56	TRQX	E0RDVWIXguOW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,310.50	10:16:57	XLON	E0RDVWHMxOD9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,310.50	10:16:57	CHIX	3056202437428
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,310.50	10:16:57	BATE	235092529694
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,310.50	10:16:57	TRQX	E0RDVWIXguSI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,310.50	10:16:57	BATE	235092529695
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,310.50	10:16:57	AQXE	45025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,310.50	10:16:57	AQXE	45026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,310.50	10:16:57	AQXE	45027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,310.50	10:16:57	AQXE	45028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,310.50	10:16:57	TRQX	E0RDVWIXguSl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,310.50	10:16:57	TRQX	E0RDVWIXguSP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,310.50	10:16:57	TRQX	E0RDVWIXguST
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,310.50	10:16:57	TRQX	E0RDVWIXguSY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,310.50	10:34:25	XLON	E0RDVWHMxrU8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	289	4,310.50	11:33:38	XLON	E0RDVWHMz4ms
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,310.50	11:33:45	AQXE	63039
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,311.00	08:12:05	XLON	E0RDVWHMsiCl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,311.00	08:12:05	XLON	E0RDVWHMsiCt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	291	4,311.00	08:12:05	XLON	E0RDVWHMsiCv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,311.00	08:12:05	XLON	E0RDVWHMsiCx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,311.00	08:12:05	XLON	E0RDVWHMsiDB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,311.00	08:12:05	XLON	E0RDVWHMsiDE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,311.00	08:12:05	XLON	E0RDVWHMsiDG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,311.00	08:12:45	XLON	E0RDVWHMskNV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,311.00	10:34:25	XLON	E0RDVWHMxrUA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,311.00	10:34:25	XLON	E0RDVWHMxrUC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,311.00	10:34:25	CHIX	3056202440539
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,311.00	11:33:20	AQXE	62963
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,311.50	10:34:25	CHIX	3056202440537
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,311.50	10:34:25	CHIX	3056202440540
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,311.50	10:50:34	XLON	E0RDVWHMyF0z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,311.50	10:50:34	XLON	E0RDVWHMyF13
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,311.50	10:50:34	XLON	E0RDVWHMyF15
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,311.50	10:50:34	XLON	E0RDVWHMyF19
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,311.50	10:50:34	XLON	E0RDVWHMyF1e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,311.50	10:50:34	XLON	E0RDVWHMyF1E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,311.50	10:50:34	XLON	E0RDVWHMyF1G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,311.50	10:50:34	XLON	E0RDVWHMyF1I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,311.50	10:50:34	XLON	E0RDVWHMyF1k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,311.50	10:50:34	XLON	E0RDVWHMyF1M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,311.50	10:50:34	XLON	E0RDVWHMyF1V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	346	4,311.50	10:50:34	CHIX	3056202442997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,311.50	10:50:34	CHIX	3056202442998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,311.50	10:50:34	CHIX	3056202442999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,311.50	10:50:34	CHIX	3056202443000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,311.50	10:50:34	BATE	235092534499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,311.50	10:50:34	BATE	235092534500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,311.50	10:50:34	TRQX	E0RDVWIXiJ00
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,311.50	10:50:34	TRQX	E0RDVWIXiJ06
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,311.50	10:50:34	TRQX	E0RDVWIXiJ08
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,311.50	10:50:34	TRQX	E0RDVWIXiJ0A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,311.50	10:50:34	CHIX	3056202443001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,311.50	10:50:34	BATE	235092534501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,311.50	10:50:34	AQXE	52878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,311.50	10:50:34	TRQX	E0RDVWIXiJ0M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,311.50	10:50:34	XLON	E0RDVWHMyF2H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,311.50	10:50:34	XLON	E0RDVWHMyF2J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,311.50	10:50:34	XLON	E0RDVWHMyF2L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,311.50	10:50:34	XLON	E0RDVWHMyF2N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,311.50	10:52:01	XLON	E0RDVWHMyH7q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,311.50	10:52:01	XLON	E0RDVWHMyH7s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,311.50	10:52:01	XLON	E0RDVWHMyH83
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,311.50	10:52:01	XLON	E0RDVWHMyH88
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,311.50	10:52:01	XLON	E0RDVWHMyH8B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,311.50	10:52:01	XLON	E0RDVWHMyH8c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,311.50	10:52:01	XLON	E0RDVWHMyH8D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,311.50	10:52:01	XLON	E0RDVWHMyH8e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,311.50	10:52:01	XLON	E0RDVWHMyH8k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,311.50	10:52:01	XLON	E0RDVWHMyH8K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,311.50	10:52:01	XLON	E0RDVWHMyH8O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,311.50	10:52:01	XLON	E0RDVWHMyH8p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,311.50	10:52:01	XLON	E0RDVWHMyH8Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,311.50	10:52:01	XLON	E0RDVWHMyH8S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,311.50	10:52:01	XLON	E0RDVWHMyH8u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,311.50	10:52:01	XLON	E0RDVWHMyH8U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,311.50	10:52:01	XLON	E0RDVWHMyH8w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,311.50	10:52:01	CHIX	3056202443222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,311.50	10:52:01	CHIX	3056202443223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,311.50	10:52:01	AQXE	53249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,311.50	10:52:01	AQXE	53251
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,311.50	10:52:01	AQXE	53252
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,311.50	10:52:01	TRQX	E0RDVWIXinwd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,311.50	10:52:02	CHIX	3056202443232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,311.50	10:52:02	XLON	E0RDVWHMyHDr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,311.50	10:52:02	XLON	E0RDVWHMyHDt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	459	4,311.50	10:52:02	XLON	E0RDVWHMyHDz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,311.50	10:52:02	XLON	E0RDVWHMyHE1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	214	4,311.50	10:52:02	XLON	E0RDVWHMyHE3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,311.50	10:52:02	XLON	E0RDVWHMyHE7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,311.50	10:52:02	TRQX	E0RDVWIXio5R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,311.50	10:52:02	XLON	E0RDVWHMyHEj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,311.50	10:52:02	XLON	E0RDVWHMyHEl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	238	4,311.50	10:52:02	XLON	E0RDVWHMyHEn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,311.50	10:52:02	XLON	E0RDVWHMyHEp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,311.50	10:52:02	XLON	E0RDVWHMyHEr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,311.50	10:52:02	CHIX	3056202443233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,311.50	10:52:02	CHIX	3056202443234

UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,311.50	10:52:02	XLON	E0RDVWHMyHF8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,311.50	10:52:02	CHIX	3056202443235
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,311.50	10:52:02	BATE	235092534748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,311.50	11:29:17	BATE	235092539654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,311.50	11:29:17	CHIX	3056202448270
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,311.50	11:29:17	CHIX	3056202448272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,311.50	11:30:12	XLON	E0RDVWHMz0pv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,311.50	11:30:12	XLON	E0RDVWHMz0qC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	290	4,311.50	11:30:12	XLON	E0RDVWHMz0qE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,311.50	11:30:12	XLON	E0RDVWHMz0qP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,311.50	11:30:12	XLON	E0RDVWHMz0qR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,311.50	11:30:12	CHIX	3056202448417
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,311.50	11:30:12	CHIX	3056202448418
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,311.50	11:30:12	BATE	235092539806
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,311.50	11:30:12	BATE	235092539807
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,311.50	11:30:12	AQXE	62154
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,311.50	11:30:12	TRQX	E0RDVWIXkeuD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,311.50	11:30:12	TRQX	E0RDVWIXkeuK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,311.50	11:30:12	TRQX	E0RDVWIXkeuR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,311.50	11:30:12	XLON	E0RDVWHMz0qf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,311.50	11:30:12	XLON	E0RDVWHMz0qo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,311.50	11:30:12	XLON	E0RDVWHMz0qw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,311.50	11:30:12	XLON	E0RDVWHMz0r3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,311.50	11:30:12	XLON	E0RDVWHMz0r7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,311.50	11:30:12	XLON	E0RDVWHMz0rl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,311.50	11:30:12	XLON	E0RDVWHMz0rO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,311.50	11:30:12	XLON	E0RDVWHMz0rQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,311.50	11:30:12	CHIX	3056202448419
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,311.50	11:30:12	CHIX	3056202448420
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,311.50	11:30:12	CHIX	3056202448421
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,311.50	11:30:12	CHIX	3056202448422
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,311.50	11:30:12	CHIX	3056202448423
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,311.50	11:30:12	BATE	235092539808
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,311.50	11:30:12	BATE	235092539809
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,311.50	11:30:12	BATE	235092539810
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,311.50	11:30:12	BATE	235092539811
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,311.50	11:30:12	AQXE	62156
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,311.50	11:30:12	AQXE	62157
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,311.50	11:30:12	AQXE	62158
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,311.50	11:30:12	TRQX	E0RDVWIXkeub
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,311.50	11:30:12	TRQX	E0RDVWIXkeuW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,311.50	11:30:12	CHIX	3056202448424
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,311.50	11:30:12	XLON	E0RDVWHMz0t2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	547	4,311.50	11:30:12	XLON	E0RDVWHMz0t4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,311.50	11:30:12	CHIX	3056202448425
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,311.50	11:30:12	BATE	235092539813
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,311.50	11:30:12	TRQX	E0RDVWIXkewA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,311.50	11:30:12	TRQX	E0RDVWIXkewL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,311.50	11:30:12	XLON	E0RDVWHMz0tc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,311.50	11:30:12	XLON	E0RDVWHMz0te
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,311.50	11:30:12	XLON	E0RDVWHMz0tg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,311.50	11:30:12	XLON	E0RDVWHMz0ti
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,311.50	11:30:12	XLON	E0RDVWHMz0tl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,311.50	11:30:12	CHIX	3056202448426
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,311.50	11:34:58	CHIX	3056202449398
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,311.50	11:34:58	CHIX	3056202449399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,311.50	11:34:58	TRQX	E0RDVWIXl0fm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,312.00	08:08:01	XLON	E0RDVWHMsQp2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,312.00	08:08:01	XLON	E0RDVWHMsQpd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,312.00	08:08:01	XLON	E0RDVWHMsQpO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,312.00	08:08:01	XLON	E0RDVWHMsQpT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,312.00	08:08:01	CHIX	3056202408908
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,312.00	08:08:01	BATE	235092505992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,312.00	08:08:01	TRQX	E0RDVWIXXnAT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,312.00	08:12:01	XLON	E0RDVWHMshto
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,312.00	08:12:01	XLON	E0RDVWHMshu8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,312.00	08:12:01	XLON	E0RDVWHMshuA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,312.00	08:12:01	CHIX	3056202410355
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,312.00	08:12:01	TRQX	E0RDVWIXYAHL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,312.00	08:12:01	XLON	E0RDVWHMshuH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,312.00	08:12:01	XLON	E0RDVWHMshw3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,312.00	08:12:50	XLON	E0RDVWHMskcg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.00	08:12:50	XLON	E0RDVWHMskci
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,312.00	08:12:50	XLON	E0RDVWHMskck
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,312.00	08:12:50	XLON	E0RDVWHMskco
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,312.00	08:12:50	XLON	E0RDVWHMskcR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,312.00	08:12:50	XLON	E0RDVWHMskcV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,312.00	10:14:16	BATE	235092529335
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.00	10:14:16	BATE	235092529336
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,312.00	10:14:16	BATE	235092529337
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,312.00	10:14:16	BATE	235092529338
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.00	10:14:16	BATE	235092529339
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,312.00	10:14:16	BATE	235092529340
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.00	10:14:16	XLON	E0RDVWHMxJpx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.00	10:14:16	XLON	E0RDVWHMxJpz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.00	10:14:16	XLON	E0RDVWHMxJq1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,312.00	10:14:16	XLON	E0RDVWHMxJqe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.00	10:14:16	XLON	E0RDVWHMxJqF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,312.00	10:14:16	XLON	E0RDVWHMxJqg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,312.00	10:14:16	XLON	E0RDVWHMxJqi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,312.00	10:14:16	XLON	E0RDVWHMxJqk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,312.00	10:14:16	XLON	E0RDVWHMxJqT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,312.00	10:14:16	XLON	E0RDVWHMxJqu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.00	10:14:16	XLON	E0RDVWHMxJqV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,312.00	10:14:16	XLON	E0RDVWHMxJqX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.00	10:14:16	XLON	E0RDVWHMxJrH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,312.00	10:14:16	XLON	E0RDVWHMxJrJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,312.00	10:14:16	XLON	E0RDVWHMxJrL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,312.00	10:14:16	XLON	E0RDVWHMxJrN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,312.00	10:14:16	CHIX	3056202437011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.00	10:34:25	XLON	E0RDVWHMxrSh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,312.00	10:34:25	XLON	E0RDVWHMxrSj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,312.00	10:34:25	XLON	E0RDVWHMxrSl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.00	10:34:25	XLON	E0RDVWHMxrSP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.00	10:34:25	XLON	E0RDVWHMxrSR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,312.00	10:34:25	XLON	E0RDVWHMxrSs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,312.00	10:34:25	XLON	E0RDVWHMxrSu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,312.00	10:34:25	CHIX	3056202440527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,312.00	10:34:25	CHIX	3056202440528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,312.00	10:34:25	CHIX	3056202440529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,312.00	10:34:25	CHIX	3056202440530
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,312.00	10:34:25	CHIX	3056202440531
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,312.00	10:34:25	CHIX	3056202440532
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,312.00	10:34:25	CHIX	3056202440533
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,312.00	10:34:25	CHIX	3056202440534
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,312.00	10:34:25	CHIX	3056202440535
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,312.00	10:34:25	BATE	235092532256
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,312.00	10:34:25	BATE	235092532257
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,312.00	10:34:25	BATE	235092532258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,312.00	10:34:25	BATE	235092532259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,312.00	10:34:25	BATE	235092532260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,312.00	10:34:25	BATE	235092532261
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,312.00	10:34:25	BATE	235092532262
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,312.00	10:34:25	BATE	235092532263
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,312.00	10:34:25	AQXE	49094
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,312.00	10:34:25	AQXE	49095
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,312.00	10:34:25	AQXE	49096
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,312.00	10:34:25	AQXE	49097
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,312.00	10:34:25	AQXE	49098
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,312.00	10:34:25	AQXE	49099
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,312.00	10:34:25	AQXE	49100
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,312.00	10:34:25	AQXE	49101
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,312.00	10:34:25	AQXE	49102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,312.00	10:34:25	AQXE	49103
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,312.00	10:34:25	AQXE	49104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,312.00	10:34:25	AQXE	49105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,312.00	10:34:25	AQXE	49106

UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,312.00	10:34:25	TRQX	E0RDVWIXhtA9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	10:34:25	TRQX	E0RDVWIXhtAB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,312.00	10:34:25	TRQX	E0RDVWIXhtAM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	10:34:25	TRQX	E0RDVWIXhtAO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,312.00	10:34:25	BATE	235092532264
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,312.00	10:34:25	BATE	235092532265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	10:34:25	TRQX	E0RDVWIXhtAa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,312.00	10:34:25	TRQX	E0RDVWIXhtAj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,312.00	10:34:25	TRQX	E0RDVWIXhtAp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,312.00	10:34:25	TRQX	E0RDVWIXhtAY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,312.00	10:34:25	CHIX	3056202440538
UNILEVER PLC	05/05/2026	GB00BVZK7T90	267	4,312.00	10:44:54	XLON	E0RDVWHMy6Je
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,312.00	10:44:54	CHIX	3056202441979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,312.00	10:44:54	CHIX	3056202441980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,312.00	10:44:54	BATE	235092533725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	10:44:54	BATE	235092533726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,312.00	10:44:54	TRQX	E0RDVWIXiRG6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	10:44:54	BATE	235092533727
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,312.00	10:44:54	AQXE	51451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,312.00	10:44:54	AQXE	51452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,312.00	10:51:54	BATE	235092534719
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,312.00	10:51:54	TRQX	E0RDVWIXnPG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,312.00	10:51:54	TRQX	E0RDVWIXnPl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,312.00	11:15:17	CHIX	3056202446541
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,312.00	11:15:39	CHIX	3056202446608
UNILEVER PLC	05/05/2026	GB00BVZK7T90	214	4,312.00	11:15:39	CHIX	3056202446609
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,312.00	11:15:39	CHIX	3056202446610
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,312.00	11:34:23	CHIX	3056202448901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,312.00	11:34:27	CHIX	3056202449165
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.00	11:34:27	XLON	E0RDVWHMz6rG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	840	4,312.00	11:34:27	XLON	E0RDVWHMz6rl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,312.00	11:34:27	CHIX	3056202449169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,312.00	11:34:27	CHIX	3056202449170
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,312.00	11:34:27	CHIX	3056202449171
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,312.00	11:34:27	CHIX	3056202449172
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,312.00	11:34:27	CHIX	3056202449173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,312.00	11:34:27	CHIX	3056202449174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,312.00	11:34:27	CHIX	3056202449175
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,312.00	11:34:27	CHIX	3056202449176
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,312.00	11:34:27	CHIX	3056202449177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,312.00	11:34:27	CHIX	3056202449178
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,312.00	11:34:27	CHIX	3056202449179
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,312.00	11:34:27	CHIX	3056202449180
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.00	11:34:27	BATE	235092540484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,312.00	11:34:27	TRQX	E0RDVWIXktgG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.00	11:34:27	BATE	235092540485
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,312.00	11:34:27	TRQX	E0RDVWIXktgR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,312.00	11:34:27	XLON	E0RDVWHMz6rv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.00	11:34:27	XLON	E0RDVWHMz6rx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,312.00	11:34:27	XLON	E0RDVWHMz6s1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.00	11:34:27	XLON	E0RDVWHMz6s4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,312.00	11:34:27	XLON	E0RDVWHMz6s8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,312.00	11:34:27	XLON	E0RDVWHMz6sA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.00	11:34:27	XLON	E0RDVWHMz6sP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,312.00	11:34:27	XLON	E0RDVWHMz6sR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,312.00	11:34:27	XLON	E0RDVWHMz6yg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,312.00	11:34:27	XLON	E0RDVWHMz6yl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.00	11:34:27	XLON	E0RDVWHMz74H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,312.00	11:34:27	XLON	E0RDVWHMz74M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,312.00	11:34:27	XLON	E0RDVWHMz74t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,312.00	11:34:27	XLON	E0RDVWHMz752
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,312.00	11:34:27	XLON	E0RDVWHMz75g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,312.00	11:34:27	XLON	E0RDVWHMz75i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,086	4,312.00	11:34:58	XLON	E0RDVWHMzAdc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.00	11:34:58	XLON	E0RDVWHMzAdQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,312.00	11:34:58	CHIX	3056202449395
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,312.00	11:34:58	CHIX	3056202449396
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,312.00	11:34:58	CHIX	3056202449397
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.00	11:34:58	BATE	235092540737
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.00	11:34:58	BATE	235092540738
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.00	11:34:58	BATE	235092540739
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,312.00	11:34:58	BATE	235092540740
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,312.00	11:34:58	BATE	235092540741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	11:34:58	TRQX	E0RDVWIXl0e6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	11:34:58	TRQX	E0RDVWIXl0ea
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	11:34:58	TRQX	E0RDVWIXl0eG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	11:34:58	TRQX	E0RDVWIXl0eh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	11:34:58	TRQX	E0RDVWIXl0eK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	11:34:58	TRQX	E0RDVWIXl0el
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,312.00	11:34:58	TRQX	E0RDVWIXl0eO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.00	11:34:58	TRQX	E0RDVWIXl0eq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,312.00	11:34:58	TRQX	E0RDVWIXl0eS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,312.00	11:34:58	TRQX	E0RDVWIXl0eU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,312.00	11:34:58	TRQX	E0RDVWIXl0ev
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,312.00	11:34:58	TRQX	E0RDVWIXl0fK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,312.00	11:34:58	TRQX	E0RDVWIXl0fQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,312.00	11:34:58	TRQX	E0RDVWIXl0fS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,312.00	11:34:58	CHIX	3056202449400
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	08:10:33	XLON	E0RDVWHMsbwC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,312.50	08:10:33	XLON	E0RDVWHMsbwE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	08:10:40	XLON	E0RDVWHMscKv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	08:10:40	XLON	E0RDVWHMscKx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.50	08:10:40	XLON	E0RDVWHMscL6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,312.50	08:10:40	XLON	E0RDVWHMscL8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,312.50	08:10:40	XLON	E0RDVWHMscLc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,312.50	08:10:40	XLON	E0RDVWHMscLw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,312.50	08:10:40	XLON	E0RDVWHMscMH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,312.50	08:10:40	XLON	E0RDVWHMscNp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,312.50	08:10:40	XLON	E0RDVWHMscNt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,312.50	08:10:40	XLON	E0RDVWHMscNv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	309	4,312.50	08:10:40	CHIX	3056202409864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,312.50	08:10:40	CHIX	3056202409865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,312.50	08:10:40	CHIX	3056202409866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,312.50	08:10:40	CHIX	3056202409867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	272	4,312.50	08:12:05	XLON	E0RDVWHMsi7v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	210	4,312.50	08:12:05	XLON	E0RDVWHMsi7x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.50	08:12:05	XLON	E0RDVWHMsi8g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,312.50	08:12:05	XLON	E0RDVWHMsiBi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	08:12:50	XLON	E0RDVWHMskb5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	256	4,312.50	08:12:50	XLON	E0RDVWHMskb7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,312.50	08:12:50	XLON	E0RDVWHMskbf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	08:12:50	XLON	E0RDVWHMskbH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.50	08:12:50	XLON	E0RDVWHMskbQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,312.50	08:12:50	AQXE	7792
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,312.50	08:12:50	AQXE	7793
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,312.50	08:12:50	AQXE	7794
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,312.50	08:12:50	AQXE	7795
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,312.50	08:12:50	AQXE	7796
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,312.50	08:12:50	AQXE	7797
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	10:16:00	XLON	E0RDVWHMxMKw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,312.50	10:16:00	XLON	E0RDVWHMxMKy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.50	10:16:00	XLON	E0RDVWHMxML2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,312.50	10:16:00	XLON	E0RDVWHMxML8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	10:16:00	XLON	E0RDVWHMxMLA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,312.50	10:16:00	XLON	E0RDVWHMxMLC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,312.50	10:16:00	XLON	E0RDVWHMxMLE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	10:16:00	XLON	E0RDVWHMxMLK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,312.50	10:16:00	XLON	E0RDVWHMxMLM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.50	10:16:00	XLON	E0RDVWHMxMLT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,312.50	10:16:00	XLON	E0RDVWHMxMLV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,312.50	10:16:00	XLON	E0RDVWHMxMLX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,312.50	10:16:00	CHIX	3056202437221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,312.50	10:16:00	CHIX	3056202437222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.50	10:16:00	XLON	E0RDVWHMxMLe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,312.50	10:16:00	XLON	E0RDVWHMxMLg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,312.50	10:16:00	XLON	E0RDVWHMxMLi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	10:16:26	XLON	E0RDVWHMxMyJ

UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	10:16:26	XLON	E0RDVWHMxMyL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	349	4,312.50	10:16:26	XLON	E0RDVWHMxMyN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,312.50	10:16:26	XLON	E0RDVWHMxMyP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,312.50	10:16:26	XLON	E0RDVWHMxMyV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,312.50	10:16:26	XLON	E0RDVWHMxMyX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	359	4,312.50	10:16:26	XLON	E0RDVWHMxN0b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,312.50	10:16:26	XLON	E0RDVWHMxN0l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,312.50	10:16:26	XLON	E0RDVWHMxN0p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,312.50	10:16:26	XLON	E0RDVWHMxN0u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,312.50	10:16:26	XLON	E0RDVWHMxN0w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,312.50	10:16:26	XLON	E0RDVWHMxN0Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,312.50	10:16:26	XLON	E0RDVWHMxN11
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,312.50	10:16:26	XLON	E0RDVWHMxN13
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,312.50	10:16:26	XLON	E0RDVWHMxN15
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,312.50	10:29:04	CHIX	3056202439673
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,312.50	10:29:04	CHIX	3056202439674
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,312.50	10:34:25	XLON	E0RDVWHMxrRb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	437	4,312.50	10:34:25	XLON	E0RDVWHMxrRd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,312.50	10:34:25	XLON	E0RDVWHMxrRE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,312.50	10:34:25	XLON	E0RDVWHMxrRH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,312.50	10:34:25	XLON	E0RDVWHMxrRi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,312.50	10:34:25	XLON	E0RDVWHMxrRk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	594	4,312.50	10:34:25	XLON	E0RDVWHMxrRm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	225	4,312.50	10:34:25	XLON	E0RDVWHMxrRM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.50	10:34:25	XLON	E0RDVWHMxrRO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,312.50	10:34:25	XLON	E0RDVWHMxrRr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,312.50	10:34:25	XLON	E0RDVWHMxrRU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,312.50	11:11:01	BATE	23509253728 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,312.50	11:11:01	BATE	23509253728 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,312.50	11:11:01	AQXE	57883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,312.50	11:11:01	AQXE	57884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,312.50	11:11:01	TRQX	E0RDVWIXjIN7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,312.50	11:11:01	TRQX	E0RDVWIXjIN9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	11:14:14	XLON	E0RDVWHMykR1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,312.50	11:15:25	CHIX	3056202446579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,312.50	11:15:25	CHIX	3056202446580
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,312.50	11:15:25	CHIX	3056202446581
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,312.50	11:15:39	BATE	23509253795 9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	284	4,312.50	11:15:39	XLON	E0RDVWHMym2J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,312.50	11:15:39	TRQX	E0RDVWIXk0AM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.50	11:15:39	XLON	E0RDVWHMym2a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,312.50	11:15:39	XLON	E0RDVWHMym2j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,312.50	11:15:39	XLON	E0RDVWHMym2l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,312.50	11:15:39	XLON	E0RDVWHMym37
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,312.50	11:15:39	CHIX	3056202446599
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,312.50	11:15:39	CHIX	3056202446600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,312.50	11:15:39	BATE	23509253796 0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,312.50	11:15:39	BATE	23509253796 1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,312.50	11:15:39	TRQX	E0RDVWIXk0AR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,312.50	11:15:39	TRQX	E0RDVWIXk0AV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	284	4,312.50	11:15:39	XLON	E0RDVWHMym3h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,312.50	11:15:39	XLON	E0RDVWHMym3J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,312.50	11:15:39	XLON	E0RDVWHMym3t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,312.50	11:15:39	XLON	E0RDVWHMym3y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,312.50	11:15:39	XLON	E0RDVWHMym42
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,312.50	11:15:39	XLON	E0RDVWHMym45
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,312.50	11:15:39	XLON	E0RDVWHMym48
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,312.50	11:15:39	XLON	E0RDVWHMym4A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,312.50	11:15:39	CHIX	3056202446601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,312.50	11:15:39	CHIX	3056202446602
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,312.50	11:15:39	CHIX	3056202446603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,312.50	11:15:39	CHIX	3056202446604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,312.50	11:15:39	CHIX	3056202446605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,312.50	11:15:39	CHIX	3056202446606
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,312.50	11:15:39	CHIX	3056202446607
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,312.50	11:15:39	BATE	23509253796 2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,312.50	11:15:39	BATE	23509253796 3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,312.50	11:15:39	BATE	23509253796 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,312.50	11:15:39	BATE	23509253796 5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,312.50	11:15:39	BATE	23509253796 6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,312.50	11:15:39	BATE	23509253796 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,312.50	11:15:39	AQXE	59100
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,312.50	11:15:39	AQXE	59102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,312.50	11:15:39	AQXE	59103
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,312.50	11:15:39	AQXE	59104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,312.50	11:15:39	AQXE	59105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,312.50	11:15:39	AQXE	59106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,312.50	11:15:39	TRQX	E0RDVWIXk0Ac
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,312.50	11:15:39	TRQX	E0RDVWIXk0Ah
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,312.50	11:15:39	TRQX	E0RDVWIXk0Ar
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,312.50	11:15:39	XLON	E0RDVWHMym4I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,312.50	11:15:39	XLON	E0RDVWHMym4M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,312.50	11:15:39	XLON	E0RDVWHMym4R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,312.50	11:15:39	XLON	E0RDVWHMym4T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,312.50	11:15:39	XLON	E0RDVWHMym4X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,312.50	11:15:39	AQXE	59107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,312.50	11:15:39	TRQX	E0RDVWIXk0Az
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,312.50	11:15:39	XLON	E0RDVWHMym4x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,312.50	11:15:39	XLON	E0RDVWHMym4z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,312.50	11:15:39	XLON	E0RDVWHMym51
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,312.50	11:15:39	XLON	E0RDVWHMym53
UNILEVER PLC	05/05/2026	GB00BVZK7T90	314	4,312.50	11:34:38	XLON	E0RDVWHMz91x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,312.50	11:34:38	XLON	E0RDVWHMz92f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,312.50	11:34:38	XLON	E0RDVWHMz92r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,312.50	11:34:39	XLON	E0RDVWHMz99Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	11:34:48	XLON	E0RDVWHMz9wG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,312.50	11:34:48	XLON	E0RDVWHMz9wO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,312.50	11:34:48	XLON	E0RDVWHMz9wT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,312.50	11:34:48	XLON	E0RDVWHMz9wV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	11:34:48	XLON	E0RDVWHMz9ww
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,312.50	11:34:48	XLON	E0RDVWHMz9x4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,312.50	11:34:48	XLON	E0RDVWHMz9xB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	11:34:49	XLON	E0RDVWHMzA49
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	11:34:49	XLON	E0RDVWHMzA6v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	11:34:57	XLON	E0RDVWHMzAa4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	11:34:57	XLON	E0RDVWHMzAaK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,312.50	11:34:57	XLON	E0RDVWHMzAaM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	11:34:57	XLON	E0RDVWHMzAaQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	11:34:57	XLON	E0RDVWHMzAar
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,312.50	11:34:57	XLON	E0RDVWHMzAaS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,312.50	11:34:57	XLON	E0RDVWHMzAat
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,312.50	11:34:57	XLON	E0RDVWHMzAaW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,312.50	11:34:57	XLON	E0RDVWHMzAax
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,312.50	11:34:57	XLON	E0RDVWHMzAaY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,312.50	11:34:57	CHIX	3056202449389
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,312.50	11:34:57	CHIX	3056202449390
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,312.50	11:34:57	CHIX	3056202449391
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,312.50	11:34:57	CHIX	3056202449392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,312.50	11:34:58	XLON	E0RDVWHMzAdB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,460	4,312.50	11:34:58	XLON	E0RDVWHMzAdJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,313.00	08:11:37	XLON	E0RDVWHMsgNv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,313.00	08:11:37	XLON	E0RDVWHMsgPA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,313.00	08:11:37	XLON	E0RDVWHMsgPE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,313.00	08:11:37	XLON	E0RDVWHMsgPG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,313.00	08:11:37	XLON	E0RDVWHMsgPR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,313.00	08:11:37	XLON	E0RDVWHMsgPT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	286	4,313.00	08:11:37	CHIX	3056202410206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,313.00	08:11:37	CHIX	3056202410207
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,313.00	09:35:55	XLON	E0RDVWHMwHtE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,313.00	10:12:28	XLON	E0RDVWHMxGrG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,313.00	10:12:28	XLON	E0RDVWHMxGrI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,313.00	10:12:29	XLON	E0RDVWHMxGtg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,313.00	10:12:29	XLON	E0RDVWHMxGti
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,313.00	10:12:29	XLON	E0RDVWHMxGty
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,313.00	10:12:29	BATE	23509252900 9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,313.00	10:12:29	XLON	E0RDVWHMxGuJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,313.00	10:12:29	XLON	E0RDVWHMxGuL

UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,313.00	10:12:29	XLON	E0RDVWHMxGuQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,313.00	10:12:29	XLON	E0RDVWHMxGuS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,313.00	10:12:29	XLON	E0RDVWHMxGuW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,313.00	10:12:29	XLON	E0RDVWHMxGuY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,313.00	10:12:29	CHIX	3056202436637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,313.00	10:12:29	AQXE	43935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,313.00	10:12:29	TRQX	E0RDVWIXgdzo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,313.00	10:12:29	XLON	E0RDVWHMxGvC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,313.00	10:12:29	XLON	E0RDVWHMxGvE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,313.00	10:12:29	XLON	E0RDVWHMxGvG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,313.00	10:12:29	XLON	E0RDVWHMxGvI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,313.00	10:12:29	TRQX	E0RDVWIXge08
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,313.00	10:12:29	TRQX	E0RDVWIXge0A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,313.00	10:16:00	XLON	E0RDVWHMxMJa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	276	4,313.00	10:16:00	XLON	E0RDVWHMxMJA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,313.00	10:16:00	XLON	E0RDVWHMxMJc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,313.00	10:16:00	XLON	E0RDVWHMxMJk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	276	4,313.00	10:16:00	XLON	E0RDVWHMxMJK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,313.00	10:16:00	XLON	E0RDVWHMxMJU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,313.00	10:16:00	XLON	E0RDVWHMxMK3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,313.00	10:16:00	CHIX	3056202437209
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,313.00	10:16:00	CHIX	3056202437211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,313.00	10:16:00	CHIX	3056202437212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,313.00	10:16:00	CHIX	3056202437213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,313.00	10:16:00	XLON	E0RDVWHMxMKD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,313.00	10:16:00	XLON	E0RDVWHMxMKI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,313.00	10:16:00	XLON	E0RDVWHMxMKK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,313.00	10:16:00	XLON	E0RDVWHMxMKM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,313.00	10:16:00	XLON	E0RDVWHMxMKX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,313.00	10:16:00	CHIX	3056202437214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,313.00	10:16:00	CHIX	3056202437215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,313.00	10:16:00	CHIX	3056202437216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,313.00	10:16:00	CHIX	3056202437217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,313.00	10:16:00	CHIX	3056202437218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,313.00	10:16:00	CHIX	3056202437223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,313.00	10:16:00	BATE	23509529560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,313.00	10:16:00	BATE	23509529561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,313.00	10:16:00	BATE	23509529562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,313.00	10:16:00	BATE	23509529563
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,313.00	10:16:00	BATE	23509529564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,313.00	10:30:42	XLON	E0RDVWHMxkwv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.00	10:30:42	XLON	E0RDVWHMxkwY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,313.00	10:30:42	CHIX	3056202439939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,313.00	10:33:53	XLON	E0RDVWHMxqyc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,313.00	10:33:53	XLON	E0RDVWHMxqyj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,313.00	10:33:53	XLON	E0RDVWHMxqyl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,313.00	10:33:53	XLON	E0RDVWHMxqyu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,313.00	10:33:53	XLON	E0RDVWHMxqyw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,313.00	10:33:53	XLON	E0RDVWHMxqz4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,313.00	10:33:53	XLON	E0RDVWHMxqzA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,313.00	10:33:53	XLON	E0RDVWHMxqzE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,313.00	10:33:53	XLON	E0RDVWHMxqzk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	10:33:53	XLON	E0RDVWHMxqzm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,313.00	10:33:53	XLON	E0RDVWHMxqzN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,313.00	10:33:53	XLON	E0RDVWHMxqzo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,313.00	10:33:53	XLON	E0RDVWHMxqzR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,313.00	10:33:53	XLON	E0RDVWHMxqzT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,313.00	10:33:53	XLON	E0RDVWHMxqzZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,313.00	10:33:53	XLON	E0RDVWHMxr09
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,313.00	10:33:53	XLON	E0RDVWHMxr0B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,313.00	10:33:53	XLON	E0RDVWHMxr0D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,313.00	10:33:53	CHIX	3056202440468
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,313.00	10:33:53	XLON	E0RDVWHMxr0X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,313.00	10:33:53	XLON	E0RDVWHMxr0n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,313.00	10:33:53	XLON	E0RDVWHMxr0s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,313.00	10:33:53	XLON	E0RDVWHMxr0u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,313.00	10:33:53	XLON	E0RDVWHMxr0w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,313.00	10:33:53	XLON	E0RDVWHMxr0z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,313.00	10:33:53	XLON	E0RDVWHMxr11
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,313.00	10:33:53	XLON	E0RDVWHMxr1a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,313.00	10:33:53	XLON	E0RDVWHMxr1f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,313.00	10:33:53	XLON	E0RDVWHMxr1F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,313.00	10:33:53	XLON	E0RDVWHMxr1J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,313.00	10:33:53	XLON	E0RDVWHMxr1M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,313.00	10:33:53	XLON	E0RDVWHMxr1O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,313.00	10:33:53	XLON	E0RDVWHMxr1Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,313.00	10:33:53	XLON	E0RDVWHMxr1S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,313.00	10:38:54	XLON	E0RDVWHMxxob
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,313.00	10:38:54	XLON	E0RDVWHMxxoD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,313.00	10:38:54	XLON	E0RDVWHMxxoh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,313.00	10:38:54	XLON	E0RDVWHMxxol
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,313.00	10:38:54	XLON	E0RDVWHMxxoX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,313.00	10:38:54	CHIX	3056202441072
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,313.00	10:38:54	CHIX	3056202441073
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,313.00	10:38:54	BATE	23509532767
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,313.00	10:38:54	BATE	23509532768
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,313.00	10:49:02	CHIX	3056202442741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445958
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445959
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445960
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445961
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445962
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445963
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445965
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445971
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445973
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445974
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445982
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445983
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445984
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445985
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445986
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445987
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,313.00	11:11:10	CHIX	3056202445991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,313.00	11:11:10	XLON	E0RDVWHMygkh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:11:10	XLON	E0RDVWHMygkj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	892	4,313.00	11:11:10	XLON	E0RDVWHMygkl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,313.00	11:11:10	XLON	E0RDVWHMygl2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,313.00	11:11:10	CHIX	3056202445995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.00	11:11:10	CHIX	3056202445996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,313.00	11:11:10	CHIX	3056202445997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:11:10	CHIX	3056202445998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,313.00	11:11:10	BATE	23509253734
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,313.00	11:11:10	XLON	E0RDVWHMyglp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,313.00	11:11:10	XLON	E0RDVWHMyglt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,313.00	11:11:10	XLON	E0RDVWHMygm9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,313.00	11:11:10	XLON	E0RDVWHMygmB

UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,313.00	11:11:10	CHIX	3056202445999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,313.00	11:11:10	CHIX	3056202446000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,313.00	11:11:10	BATE	235092537315
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,313.00	11:11:10	BATE	235092537316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,313.00	11:12:25	XLON	E0RDVWHMyICB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,313.00	11:12:25	XLON	E0RDVWHMyICD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,313.00	11:12:25	CHIX	3056202446106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.00	11:28:11	XLON	E0RDVWHMyz1t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.00	11:28:11	XLON	E0RDVWHMyz26
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.00	11:28:11	XLON	E0RDVWHMyz2B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,313.00	11:28:11	CHIX	3056202448161
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,313.00	11:28:11	CHIX	3056202448162
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,313.00	11:28:11	CHIX	3056202448163
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,313.00	11:28:11	CHIX	3056202448164
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,313.00	11:28:11	CHIX	3056202448165
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,313.00	11:28:11	CHIX	3056202448166
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,313.00	11:28:11	CHIX	3056202448167
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:28:11	BATE	235092539529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:28:11	BATE	235092539531
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:28:11	BATE	235092539532
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:28:11	BATE	235092539533
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:28:11	BATE	235092539534
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:28:11	BATE	235092539535
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:28:11	BATE	235092539536
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:28:11	BATE	235092539537
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,313.00	11:28:11	BATE	235092539538
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:28:11	BATE	235092539539
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,313.00	11:28:11	AQXE	61721
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,313.00	11:28:11	AQXE	61722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,313.00	11:28:11	AQXE	61723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,313.00	11:28:11	AQXE	61724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,313.00	11:28:11	AQXE	61725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,313.00	11:28:11	TRQX	E0RDVWIXkZQ6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,313.00	11:28:11	TRQX	E0RDVWIXkZQB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,313.00	11:28:11	XLON	E0RDVWHMyz2e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,313.00	11:28:11	XLON	E0RDVWHMyz2i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,313.00	11:28:11	XLON	E0RDVWHMyz2n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,313.00	11:28:11	XLON	E0RDVWHMyz2p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,313.00	11:28:11	XLON	E0RDVWHMyz2t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,313.00	11:28:11	XLON	E0RDVWHMyz2w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.00	11:28:11	XLON	E0RDVWHMyz2Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,313.00	11:28:11	CHIX	3056202448168
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,313.00	11:28:11	BATE	235092539540
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,313.00	11:28:11	BATE	235092539541
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,313.00	11:28:11	BATE	235092539542
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,313.00	11:28:11	TRQX	E0RDVWIXkZQK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,313.00	11:28:11	TRQX	E0RDVWIXkZQM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,313.00	11:28:11	TRQX	E0RDVWIXkZQO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,313.00	11:28:11	TRQX	E0RDVWIXkZQQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,313.00	11:28:11	BATE	235092539543
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,313.00	11:28:11	XLON	E0RDVWHMyz38
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,313.00	11:28:11	CHIX	3056202448169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,313.00	11:28:11	AQXE	61726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.00	11:28:12	XLON	E0RDVWHMyz44
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,313.00	11:28:12	XLON	E0RDVWHMyz46
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,313.00	11:28:12	CHIX	3056202448171
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,313.00	11:28:12	XLON	E0RDVWHMyz4V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,313.00	11:28:12	XLON	E0RDVWHMyz4p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,313.00	11:28:12	XLON	E0RDVWHMyz4r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,313.00	11:28:12	XLON	E0RDVWHMyz4t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,313.00	11:28:12	XLON	E0RDVWHMyz4v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,313.00	11:28:12	XLON	E0RDVWHMyz5T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,313.00	11:28:12	XLON	E0RDVWHMyz5V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,313.00	11:28:12	XLON	E0RDVWHMyz5n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,313.00	11:28:12	XLON	E0RDVWHMyz5p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,313.00	11:28:12	XLON	E0RDVWHMyz5r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,313.00	11:28:12	XLON	E0RDVWHMyz6D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,313.00	11:28:12	XLON	E0RDVWHMyz6F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,313.00	11:28:12	CHIX	3056202448173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.50	08:08:19	XLON	E0RDVWHMsS4n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.50	08:08:19	XLON	E0RDVWHMsS4p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,313.50	08:08:19	XLON	E0RDVWHMsS4z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,313.50	08:08:19	TRQX	E0RDVWIXXp7y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,313.50	08:08:19	TRQX	E0RDVWIXXp80
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,313.50	08:10:05	XLON	E0RDVWHMsZNA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,313.50	08:10:05	XLON	E0RDVWHMsZNF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,313.50	08:10:05	XLON	E0RDVWHMsZNL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,313.50	08:10:05	XLON	E0RDVWHMsZNQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,313.50	08:10:38	XLON	E0RDVWHMscBd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	264	4,313.50	08:10:38	XLON	E0RDVWHMscBf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	198	4,313.50	08:10:38	XLON	E0RDVWHMscBZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	249	4,313.50	08:10:38	XLON	E0RDVWHMscCg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,313.50	08:10:38	XLON	E0RDVWHMscCU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,313.50	08:10:38	XLON	E0RDVWHMscD2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,313.50	08:10:38	XLON	E0RDVWHMscDt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,313.50	08:10:38	XLON	E0RDVWHMscDv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,313.50	08:10:39	XLON	E0RDVWHMscGi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,313.50	09:35:55	XLON	E0RDVWHMwHtG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,313.50	09:35:55	CHIX	3056202430565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,313.50	09:35:55	AQXE	35593
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,313.50	10:12:28	XLON	E0RDVWHMxGq9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,313.50	10:12:28	XLON	E0RDVWHMxGqB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.50	10:12:28	XLON	E0RDVWHMxGqD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,313.50	10:12:28	XLON	E0RDVWHMxGqF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.50	10:12:28	XLON	E0RDVWHMxGqJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,313.50	10:12:28	XLON	E0RDVWHMxGqL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.50	10:12:28	XLON	E0RDVWHMxGqP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,313.50	10:12:28	XLON	E0RDVWHMxGqR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,313.50	10:12:28	CHIX	3056202436627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,313.50	10:12:28	CHIX	3056202436628
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,313.50	10:12:28	BATE	235092529000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,313.50	10:12:28	BATE	235092529001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,313.50	10:12:28	TRQX	E0RDVWIXgdyN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,313.50	10:12:28	TRQX	E0RDVWIXgdyP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,313.50	10:12:28	CHIX	3056202436629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,313.50	10:12:28	BATE	235092529002
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,313.50	10:12:28	BATE	235092529003
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,313.50	10:12:28	AQXE	43933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,313.50	10:12:28	AQXE	43934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,313.50	10:12:28	TRQX	E0RDVWIXgdyc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,313.50	10:12:28	TRQX	E0RDVWIXgdyU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,313.50	10:12:28	TRQX	E0RDVWIXgdyW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,313.50	10:12:28	CHIX	3056202436630
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,313.50	10:12:28	CHIX	3056202436631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,313.50	10:12:28	CHIX	3056202436632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,313.50	10:12:28	CHIX	3056202436633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,313.50	10:12:29	CHIX	3056202436634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,313.50	10:12:29	CHIX	3056202436635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,313.50	10:12:29	CHIX	3056202436636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,313.50	10:32:54	CHIX	3056202440326
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,313.50	10:32:54	CHIX	3056202440327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,313.50	10:32:54	CHIX	3056202440328
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,313.50	10:32:54	CHIX	3056202440329
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,313.50	10:32:54	BATE	235092532082
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.50	10:32:54	XLON	E0RDVWHMxpil
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,313.50	10:32:54	XLON	E0RDVWHMxpit
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,313.50	10:32:54	XLON	E0RDVWHMxpj0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,313.50	10:32:54	XLON	E0RDVWHMxpj2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,313.50	10:32:54	XLON	E0RDVWHMxpjB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,313.50	10:32:54	CHIX	3056202440330
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,313.50	10:32:54	CHIX	3056202440331
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,313.50	10:44:13	CHIX	3056202441866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,313.50	10:44:13	BATE	235092533583
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,313.50	10:44:13	XLON	E0RDVWHMy538
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,313.50	10:44:13	XLON	E0RDVWHMy53D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,313.50	10:44:13	TRQX	E0RDVWIXiP8P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,313.50	10:49:01	CHIX	3056202442731

UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,313.50	10:49:01	CHIX	3056202442733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,313.50	10:49:01	CHIX	3056202442735
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,313.50	11:12:35	BATE	23509253748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,313.50	11:12:55	CHIX	3056202446163
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,313.50	11:12:55	CHIX	3056202446165
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,313.50	11:12:55	CHIX	3056202446166
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,313.50	11:12:55	CHIX	3056202446167
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,313.50	11:12:55	CHIX	3056202446168
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,314.00	08:10:09	XLON	E0RDVWHMsZnS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,314.00	08:10:09	CHIX	3056202409650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,314.00	08:10:09	CHIX	3056202409651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,314.00	08:10:09	XLON	E0RDVWHMsZnc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,314.00	08:10:09	XLON	E0RDVWHMsZnt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,314.00	08:10:09	CHIX	3056202409652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,314.00	08:10:09	BATE	23509250653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,314.00	08:10:09	TRQX	E0RDVWIXXzUd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,314.00	08:10:09	CHIX	3056202409654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,314.00	08:10:09	CHIX	3056202409655
UNILEVER PLC	05/05/2026	GB00BVZK7T90	402	4,314.00	08:10:11	CHIX	3056202409678
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,314.00	09:35:55	CHIX	3056202430558
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,314.00	09:35:55	BATE	23509252629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,314.00	09:35:55	TRQX	E0RDVWIXeWuP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,314.00	09:35:55	XLON	E0RDVWHMwHrC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,314.00	09:35:55	CHIX	3056202430559
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,314.00	09:35:55	CHIX	3056202430560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,314.00	09:35:55	BATE	23509252630
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.00	09:35:55	XLON	E0RDVWHMwHn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.00	09:35:55	XLON	E0RDVWHMwHm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,314.00	09:35:55	XLON	E0RDVWHMwHrQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,314.00	09:35:55	CHIX	3056202430561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,314.00	09:35:55	CHIX	3056202430562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,314.00	09:35:55	CHIX	3056202430563
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,314.00	09:35:55	CHIX	3056202430564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,314.00	09:35:55	BATE	23509252631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,314.00	09:35:55	BATE	23509252632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,314.00	09:35:55	AQXE	35590
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,314.00	09:35:55	AQXE	35591
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,314.00	09:35:55	AQXE	35592
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,314.00	09:35:55	TRQX	E0RDVWIXeWue
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,314.00	09:35:55	TRQX	E0RDVWIXeWul
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.00	09:35:55	XLON	E0RDVWHMwHs0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,314.00	09:35:55	TRQX	E0RDVWIXeWuw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,314.00	09:35:55	CHIX	3056202430566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.00	10:29:56	XLON	E0RDVWHMxjab
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.00	10:29:56	XLON	E0RDVWHMxjad
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,314.00	10:29:56	XLON	E0RDVWHMxjah
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.00	10:29:56	XLON	E0RDVWHMxjaH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,314.00	10:29:56	XLON	E0RDVWHMxjaj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:56	XLON	E0RDVWHMxjan
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,314.00	10:29:56	XLON	E0RDVWHMxjaN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,314.00	10:29:56	XLON	E0RDVWHMxjaQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,314.00	10:29:56	XLON	E0RDVWHMxjaV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,314.00	10:29:56	XLON	E0RDVWHMxjaX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,314.00	10:29:56	CHIX	3056202439785
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,314.00	10:29:56	CHIX	3056202439786
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,314.00	10:29:56	CHIX	3056202439787
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,314.00	10:29:56	CHIX	3056202439788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,314.00	10:29:56	BATE	23509253626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,314.00	10:29:56	TRQX	E0RDVWIXhdmn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,314.00	10:29:56	TRQX	E0RDVWIXhdmr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,314.00	10:29:56	TRQX	E0RDVWIXhdmv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,314.00	10:29:56	CHIX	3056202439789
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,314.00	10:29:56	AQXE	48060
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,314.00	10:29:56	TRQX	E0RDVWIXhdn0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,314.00	10:29:56	TRQX	E0RDVWIXhdn2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,314.00	10:29:56	XLON	E0RDVWHMxjbS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,314.00	10:29:56	XLON	E0RDVWHMxjbU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,314.00	10:29:56	CHIX	3056202439790
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,314.00	10:29:56	TRQX	E0RDVWIXhdnH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:56	CHIX	3056202439791
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:56	CHIX	3056202439792
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:56	CHIX	3056202439793
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:56	CHIX	3056202439794
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:56	CHIX	3056202439795
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:56	CHIX	3056202439796
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:56	CHIX	3056202439797
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:56	CHIX	3056202439798
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:56	CHIX	3056202439799
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:56	CHIX	3056202439800
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	10:29:57	CHIX	3056202439801
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440029
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440031
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440032
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440034
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440035
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440036
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440037
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440038
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440039
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440040
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440041
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440042
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440043
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440044
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440045
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440046
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440047
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440048
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440049
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,314.00	10:30:57	CHIX	3056202440050
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.00	10:30:57	XLON	E0RDVWHMxlwz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,314.00	10:30:57	XLON	E0RDVWHMxlxA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.00	10:30:57	XLON	E0RDVWHMxlxC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,314.00	10:30:57	XLON	E0RDVWHMxlxF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,314.00	10:30:57	XLON	E0RDVWHMxlxH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440051
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:30:57	CHIX	3056202440052
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,314.00	10:30:57	CHIX	3056202440053
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,314.00	10:30:57	CHIX	3056202440054
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,314.00	10:44:13	XLON	E0RDVWHMy51b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,314.00	10:44:13	XLON	E0RDVWHMy51e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,314.00	10:44:13	XLON	E0RDVWHMy51g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.00	10:44:13	XLON	E0RDVWHMy51m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.00	10:44:13	XLON	E0RDVWHMy51O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,314.00	10:44:13	XLON	E0RDVWHMy51U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,314.00	10:44:13	TRQX	E0RDVWIXP7O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,314.00	10:44:13	XLON	E0RDVWHMy51v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,314.00	10:44:13	XLON	E0RDVWHMy51z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,314.00	10:44:13	XLON	E0RDVWHMy524
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,314.00	10:44:13	XLON	E0RDVWHMy526
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,314.00	10:44:13	XLON	E0RDVWHMy52F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.00	10:44:13	CHIX	3056202441863

UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,314.00	10:44:13	BATE	235092533581
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,314.00	10:44:13	TRQX	E0RDVWIXiP7T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,314.00	10:44:13	XLON	E0RDVWHMy52c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,314.00	10:44:13	XLON	E0RDVWHMy52V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,314.00	10:44:13	CHIX	3056202441864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,314.00	10:44:13	CHIX	3056202441865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,314.00	10:44:13	BATE	235092533582
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,314.00	10:44:13	TRQX	E0RDVWIXiP7s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,314.00	10:44:13	TRQX	E0RDVWIXiP7z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,314.00	10:44:13	TRQX	E0RDVWIXiP8A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,314.00	10:44:13	XLON	E0RDVWHMy53O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,314.00	10:44:13	XLON	E0RDVWHMy53Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,314.00	10:44:13	XLON	E0RDVWHMy53S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,314.00	10:44:13	XLON	E0RDVWHMy53U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,314.00	10:44:13	XLON	E0RDVWHMy53W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,314.00	10:44:13	XLON	E0RDVWHMy53Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,314.00	10:44:13	XLON	E0RDVWHMy53u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,314.00	10:44:13	AQXE	51256
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.00	10:46:36	XLON	E0RDVWHMy9Kv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	297	4,314.00	10:46:36	XLON	E0RDVWHMy9Kx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,314.00	10:46:36	XLON	E0RDVWHMy9L4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,314.00	10:46:36	XLON	E0RDVWHMy9Lb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,314.00	10:46:36	XLON	E0RDVWHMy9LC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,314.00	10:46:36	XLON	E0RDVWHMy9LE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,314.00	10:46:36	XLON	E0RDVWHMy9Lf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	274	4,314.00	10:46:36	XLON	E0RDVWHMy9Ll
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,314.00	10:46:36	XLON	E0RDVWHMy9LK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,314.00	10:46:36	XLON	E0RDVWHMy9LP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,314.00	10:46:36	XLON	E0RDVWHMy9LR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,314.00	10:46:36	XLON	E0RDVWHMy9LX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,314.00	10:46:36	XLON	E0RDVWHMy9LZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,314.00	10:46:36	CHIX	3056202442318
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,314.00	10:46:36	CHIX	3056202442319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,314.00	10:46:36	CHIX	3056202442320
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,314.00	10:46:36	CHIX	3056202442321
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,314.00	10:46:36	CHIX	3056202442322
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,314.00	10:46:36	CHIX	3056202442323
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,314.00	10:46:36	CHIX	3056202442324
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,314.00	10:46:36	CHIX	3056202442325
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,314.00	10:46:36	AQXE	51892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,314.00	10:46:36	AQXE	51893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.00	10:46:36	TRQX	E0RDVWIXiWTe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,314.00	10:46:36	TRQX	E0RDVWIXiWTg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,314.00	10:46:36	TRQX	E0RDVWIXiWTi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,314.00	10:46:36	TRQX	E0RDVWIXiWTk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,314.00	10:46:36	TRQX	E0RDVWIXiWTr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,314.00	10:46:36	TRQX	E0RDVWIXiWTR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,314.00	10:46:36	TRQX	E0RDVWIXiWTt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,314.00	10:46:36	TRQX	E0RDVWIXiWTT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,314.00	10:46:36	TRQX	E0RDVWIXiWTZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,314.00	10:46:36	CHIX	3056202442326
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,314.00	10:46:36	CHIX	3056202442327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.00	10:46:36	XLON	E0RDVWHMy9Mp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,314.00	10:46:36	XLON	E0RDVWHMy9Mr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,314.00	10:46:36	CHIX	3056202442328
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,314.00	10:46:36	CHIX	3056202442329
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,314.00	10:46:36	CHIX	3056202442330
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,314.00	10:46:36	XLON	E0RDVWHMy9Mz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,314.00	10:46:36	XLON	E0RDVWHMy9N1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,314.00	10:46:36	XLON	E0RDVWHMy9N3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,314.00	10:53:03	CHIX	3056202443337
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,314.00	10:53:03	XLON	E0RDVWHMyIjS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,314.00	10:53:03	CHIX	3056202443338
UNILEVER PLC	05/05/2026	GB00BVZK7T90	387	4,314.00	11:12:55	XLON	E0RDVWHMyIj0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,314.00	11:12:55	XLON	E0RDVWHMyIj2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.00	11:12:55	XLON	E0RDVWHMyIja
UNILEVER PLC	05/05/2026	GB00BVZK7T90	387	4,314.00	11:12:55	XLON	E0RDVWHMyIjE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,314.00	11:12:55	XLON	E0RDVWHMyIjG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,314.00	11:12:55	XLON	E0RDVWHMyIjK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	387	4,314.00	11:12:55	XLON	E0RDVWHMyIjM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,314.00	11:12:55	XLON	E0RDVWHMyIjo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,314.00	11:12:55	XLON	E0RDVWHMyIjO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.00	11:12:55	XLON	E0RDVWHMyIjq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,314.00	11:12:55	XLON	E0RDVWHMyIjQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,314.00	11:12:55	XLON	E0RDVWHMyIjy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,314.00	11:12:55	XLON	E0RDVWHMyIjY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.00	11:12:55	XLON	E0RDVWHMyIk0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,314.00	11:12:55	XLON	E0RDVWHMyIk5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,314.00	11:12:55	XLON	E0RDVWHMyIk7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,314.00	11:12:55	XLON	E0RDVWHMyIk9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.00	11:12:55	XLON	E0RDVWHMyIkD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.00	11:12:55	XLON	E0RDVWHMyIkK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,314.00	11:12:55	XLON	E0RDVWHMyIkQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,314.00	11:12:55	CHIX	3056202446153
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,314.00	11:12:55	CHIX	3056202446154
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,314.00	11:12:55	CHIX	3056202446155
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,314.00	11:12:55	CHIX	3056202446156
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,314.00	11:12:55	CHIX	3056202446157
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,314.00	11:12:55	CHIX	3056202446158
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,314.00	11:12:55	CHIX	3056202446159
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,314.00	11:12:55	TRQX	E0RDVWIXjr4g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,314.00	11:12:55	TRQX	E0RDVWIXjr4k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,314.00	11:12:55	TRQX	E0RDVWIXjr4o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,314.00	11:12:55	TRQX	E0RDVWIXjr4q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,314.00	11:12:55	TRQX	E0RDVWIXjr4v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,314.00	11:12:55	TRQX	E0RDVWIXjr4y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,314.00	11:12:55	TRQX	E0RDVWIXjr50
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,314.00	11:12:55	TRQX	E0RDVWIXjr55
UNILEVER PLC	05/05/2026	GB00BVZK7T90	278	4,314.00	11:12:55	XLON	E0RDVWHMyIkb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,314.00	11:12:55	XLON	E0RDVWHMyIkX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,314.00	11:12:55	XLON	E0RDVWHMyIkZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,314.00	11:12:55	CHIX	3056202446160
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,314.00	11:12:55	CHIX	3056202446161
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,314.00	11:12:55	CHIX	3056202446162
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,314.00	11:12:55	TRQX	E0RDVWIXjr5N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,314.00	11:12:55	XLON	E0RDVWHMyIlF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,314.00	11:12:55	XLON	E0RDVWHMyIlH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,314.00	11:13:30	XLON	E0RDVWHMyjRJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,314.00	11:17:23	XLON	E0RDVWHMynf8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,314.00	11:17:23	XLON	E0RDVWHMynfa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	403	4,314.00	11:17:23	XLON	E0RDVWHMynfA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,314.00	11:17:23	XLON	E0RDVWHMynfE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,314.00	11:17:23	XLON	E0RDVWHMynff
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,314.00	11:17:23	XLON	E0RDVWHMynfG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,314.00	11:17:23	XLON	E0RDVWHMynft
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,314.00	11:17:23	XLON	E0RDVWHMynfW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,314.00	11:17:23	XLON	E0RDVWHMynfY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,314.00	11:17:23	XLON	E0RDVWHMynfz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,314.00	11:17:23	XLON	E0RDVWHMyng4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,314.00	11:17:23	XLON	E0RDVWHMyng6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,314.00	11:17:23	XLON	E0RDVWHMyngE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,314.00	11:17:23	XLON	E0RDVWHMyngI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,314.00	11:17:23	XLON	E0RDVWHMyngK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,314.00	11:17:23	XLON	E0RDVWHMyngO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,314.00	11:17:23	XLON	E0RDVWHMyngg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,314.00	11:17:23	CHIX	3056202446820
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.00	11:17:23	XLON	E0RDVWHMyniT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	278	4,314.00	11:18:45	TRQX	E0RDVWIXk8bo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.00	11:27:09	XLON	E0RDVWHMyyJc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,314.00	11:27:09	CHIX	3056202448048
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,314.00	11:27:09	CHIX	3056202448049
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,314.50	08:10:05	XLON	E0RDVWHMsZlh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,314.50	08:10:05	XLON	E0RDVWHMsZlj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.50	08:10:05	XLON	E0RDVWHMsZlb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	197	4,314.50	08:10:05	XLON	E0RDVWHMsZlg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,314.50	08:10:05	XLON	E0RDVWHMsZJl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,314.50	08:10:05	XLON	E0RDVWHMsZK0

UNILEVER PLC	05/05/2026	GB00BVZK7T90	354	4,314.50	09:35:55	XLON	E0RDVWHMwHq5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,314.50	09:35:55	XLON	E0RDVWHMwHqD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,314.50	09:35:55	XLON	E0RDVWHMwHqJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,314.50	09:35:55	XLON	E0RDVWHMwHqL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,314.50	10:11:41	XLON	E0RDVWHMxGBb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,314.50	10:11:41	XLON	E0RDVWHMxGBh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,314.50	10:11:41	XLON	E0RDVWHMxGBH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,314.50	10:11:41	XLON	E0RDVWHMxGBj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,314.50	10:11:41	XLON	E0RDVWHMxGBJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,314.50	10:11:41	XLON	E0RDVWHMxGBl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,314.50	10:11:41	XLON	E0RDVWHMxGBL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:11:41	XLON	E0RDVWHMxGBn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,314.50	10:11:41	XLON	E0RDVWHMxGBN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,314.50	10:11:41	XLON	E0RDVWHMxGBP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,314.50	10:11:41	XLON	E0RDVWHMxGBt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,314.50	10:11:41	XLON	E0RDVWHMxGBv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,314.50	10:11:41	XLON	E0RDVWHMxGBV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,314.50	10:11:41	XLON	E0RDVWHMxGBx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,314.50	10:11:41	XLON	E0RDVWHMxGBX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,314.50	10:11:41	XLON	E0RDVWHMxGBZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,314.50	10:11:41	XLON	E0RDVWHMxGC1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	286	4,314.50	10:11:41	XLON	E0RDVWHMxGC3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,314.50	10:11:41	XLON	E0RDVWHMxGC7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,314.50	10:11:41	XLON	E0RDVWHMxGC9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,314.50	10:11:41	CHIX	3056202436537
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,314.50	10:11:41	CHIX	3056202436538
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,314.50	10:11:41	CHIX	3056202436539
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,314.50	10:11:41	BATE	235092528906
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,314.50	10:11:41	XLON	E0RDVWHMxGDt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,314.50	10:11:41	XLON	E0RDVWHMxGDv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.50	10:11:41	XLON	E0RDVWHMxGDz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,314.50	10:29:46	XLON	E0RDVWHMxjDg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.50	10:29:46	XLON	E0RDVWHMxjDj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,314.50	10:29:46	XLON	E0RDVWHMxjDq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.50	10:29:46	XLON	E0RDVWHMxjDy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,314.50	10:29:46	XLON	E0RDVWHMxjE0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,314.50	10:29:46	XLON	E0RDVWHMxjE4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,314.50	10:29:46	XLON	E0RDVWHMxjE8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,314.50	10:29:46	XLON	E0RDVWHMxjEa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,314.50	10:29:46	XLON	E0RDVWHMxjEA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,314.50	10:29:46	XLON	E0RDVWHMxjEc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.50	10:29:46	XLON	E0RDVWHMxjEh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,314.50	10:29:46	XLON	E0RDVWHMxjEj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,314.50	10:29:46	XLON	E0RDVWHMxjEM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,314.50	10:29:46	XLON	E0RDVWHMxjEV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,314.50	10:29:46	CHIX	3056202439748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,314.50	10:29:46	XLON	E0RDVWHMxjF2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,314.50	10:29:46	XLON	E0RDVWHMxjF4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,314.50	10:29:46	XLON	E0RDVWHMxjF6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,314.50	10:29:46	XLON	E0RDVWHMxjFT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,314.50	10:29:46	XLON	E0RDVWHMxjFV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,314.50	10:29:46	XLON	E0RDVWHMxjFm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,314.50	10:29:46	XLON	E0RDVWHMxjFo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,314.50	10:29:46	CHIX	3056202439750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,314.50	10:29:48	CHIX	3056202439752
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,314.50	10:32:38	XLON	E0RDVWHMxp9L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,314.50	10:32:38	XLON	E0RDVWHMxp9N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,314.50	10:36:24	XLON	E0RDVWHMxu8b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,314.50	10:36:24	XLON	E0RDVWHMxu8d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.50	10:36:24	XLON	E0RDVWHMxu8E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.50	10:36:24	XLON	E0RDVWHMxu8k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	429	4,314.50	10:36:24	XLON	E0RDVWHMxu8m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.50	10:36:24	XLON	E0RDVWHMxu8N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,314.50	10:36:24	XLON	E0RDVWHMxu8T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,314.50	10:36:24	CHIX	3056202440758
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,314.50	10:36:24	AQXE	49466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,314.50	10:36:24	AQXE	49467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,314.50	10:36:24	AQXE	49468
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,314.50	10:36:24	AQXE	49469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,314.50	10:36:24	TRQX	E0RDVWIXi03d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,314.50	10:36:24	TRQX	E0RDVWIXi03j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,314.50	10:36:24	TRQX	E0RDVWIXi03T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,314.50	10:36:24	TRQX	E0RDVWIXi03Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,314.50	10:36:24	CHIX	3056202440759
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.50	10:36:24	CHIX	3056202440760
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.50	10:36:24	CHIX	3056202440761
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.50	10:36:24	CHIX	3056202440762
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.50	10:36:25	CHIX	3056202440763
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,314.50	10:36:25	CHIX	3056202440764
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,314.50	10:36:25	CHIX	3056202440765
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,314.50	10:36:25	TRQX	E0RDVWIXi05v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.50	10:46:02	XLON	E0RDVWHMy8Jf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,314.50	10:46:02	XLON	E0RDVWHMy8Jh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,314.50	10:46:02	XLON	E0RDVWHMy8Jm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.50	10:46:02	XLON	E0RDVWHMy8Jo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	392	4,314.50	10:46:02	XLON	E0RDVWHMy8Jq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,314.50	10:46:02	XLON	E0RDVWHMy8Js
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,314.50	10:46:02	XLON	E0RDVWHMy8Jy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.50	10:46:02	XLON	E0RDVWHMy8K0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,314.50	10:46:02	XLON	E0RDVWHMy8K2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,314.50	10:46:02	XLON	E0RDVWHMy8K4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,314.50	10:46:02	XLON	E0RDVWHMy8KG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,314.50	10:46:02	XLON	E0RDVWHMy8KI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442162
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442163
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442164
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442165
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442166
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442167
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442168
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442170
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442171
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442172
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442175
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442176
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442177
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442178
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442179
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442180
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442181
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442182
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442183
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442184
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442185
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442195
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442196
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442197
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442198
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442199
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442200
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442201
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442202
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442203
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442204
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442205

UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442207
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442208
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442209
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442210
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	10:46:02	CHIX	3056202442219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,314.50	10:46:02	CHIX	3056202442220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,314.50	10:46:02	XLON	E0RDVWHMy8Ka
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,314.50	10:46:02	XLON	E0RDVWHMy8Kc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	326	4,314.50	10:46:02	XLON	E0RDVWHMy8Ke
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,314.50	10:46:02	XLON	E0RDVWHMy8KN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,314.50	10:46:02	XLON	E0RDVWHMy8Ko
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,314.50	10:46:02	TRQX	E0RDVWiXiUwR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,314.50	11:09:39	BATE	23509253710 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.50	11:09:39	XLON	E0RDVWHMyeyy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,314.50	11:09:39	CHIX	3056202445749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,314.50	11:09:39	CHIX	3056202445750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,314.50	11:09:39	CHIX	3056202445751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,314.50	11:09:39	CHIX	3056202445752
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,314.50	11:09:39	CHIX	3056202445753
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,314.50	11:09:39	CHIX	3056202445754
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,314.50	11:18:51	CHIX	3056202447042
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,314.50	11:18:51	CHIX	3056202447043
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,314.50	11:18:51	CHIX	3056202447044
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,314.50	11:18:51	CHIX	3056202447045
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,314.50	11:18:56	CHIX	3056202447062
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,314.50	11:18:56	CHIX	3056202447063
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,314.50	11:18:56	CHIX	3056202447064
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,314.50	11:19:31	CHIX	305620247146
UNILEVER PLC	05/05/2026	GB00BVZK7T90	284	4,314.50	11:19:32	CHIX	305620247147
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,314.50	11:19:40	CHIX	305620247169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,314.50	11:25:50	XLON	E0RDVWHMyxE2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,314.50	11:25:50	CHIX	3056202447895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,314.50	11:25:50	BATE	235092539265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,314.50	11:25:50	AQXE	61315
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,314.50	11:25:50	TRQX	E0RDVWtXkT3a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,314.50	11:27:01	XLON	E0RDVWHMyyCx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,314.50	11:27:02	XLON	E0RDVWHMyyEV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:06:57	XLON	E0RDVWHMsK1a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,315.00	08:06:57	XLON	E0RDVWHMsK1Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,315.00	08:08:19	XLON	E0RDVWHMsS21
UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,315.00	08:08:19	XLON	E0RDVWHMsS2o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	XLON	E0RDVWHMsS2q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,315.00	08:08:19	XLON	E0RDVWHMsS2w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409005
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	305620240901 1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,315.00	08:08:19	CHIX	3056202409013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,315.00	08:08:19	AQXE	5102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,315.00	08:08:19	AQXE	5103
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,315.00	08:08:19	AQXE	5104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,315.00	08:08:19	AQXE	5105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,315.00	08:08:19	AQXE	5106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,315.00	08:08:19	AQXE	5107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,315.00	08:08:19	TRQX	E0RDVWiXXp7b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,315.00	08:08:19	TRQX	E0RDVWiXXp7g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,315.00	08:08:19	TRQX	E0RDVWiXXp7J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	TRQX	E0RDVWiXXp7l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,315.00	08:08:19	TRQX	E0RDVWiXXp7P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,315.00	08:08:19	TRQX	E0RDVWiXXp7U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,315.00	08:08:19	TRQX	E0RDVWiXXp7Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	08:08:19	CHIX	3056202409018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,315.00	08:08:19	CHIX	3056202409019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,315.00	08:08:19	CHIX	3056202409020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,315.00	08:08:20	CHIX	3056202409025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,315.00	08:09:58	XLON	E0RDVWHMsYhF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,315.00	08:11:36	XLON	E0RDVWHMsgHp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,315.00	08:11:36	XLON	E0RDVWHMsgI3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,315.00	08:11:36	XLON	E0RDVWHMsgI5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	225	4,315.00	08:11:36	XLON	E0RDVWHMsgID
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,315.00	08:11:36	XLON	E0RDVWHMsgIF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,315.00	08:11:36	XLON	E0RDVWHMsgJ9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,315.00	08:11:36	XLON	E0RDVWHMsgKz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	09:35:55	XLON	E0RDVWHMwHol
UNILEVER PLC	05/05/2026	GB00BVZK7T90	315	4,315.00	09:35:55	XLON	E0RDVWHMwHoU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	263	4,315.00	09:35:55	XLON	E0RDVWHMwHoz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	09:35:55	XLON	E0RDVWHMwHp1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	315	4,315.00	09:35:55	XLON	E0RDVWHMwHpD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,315.00	09:35:55	XLON	E0RDVWHMwHpF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	342	4,315.00	10:29:40	XLON	E0RDVWHMxj3w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,315.00	10:29:40	XLON	E0RDVWHMxj46
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,315.00	10:29:40	XLON	E0RDVWHMxj4A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,315.00	10:29:40	XLON	E0RDVWHMxj4c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,315.00	10:29:40	XLON	E0RDVWHMxj4C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,315.00	10:29:40	XLON	E0RDVWHMxj4p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:29:40	XLON	E0RDVWHMxj4z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:29:46	XLON	E0RDVWHMxjCh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,315.00	10:29:46	XLON	E0RDVWHMxjCk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,315.00	10:29:46	XLON	E0RDVWHMxjCo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,315.00	10:29:46	XLON	E0RDVWHMxjCq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	290	4,315.00	10:29:46	XLON	E0RDVWHMxjCZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	364	4,315.00	10:29:46	XLON	E0RDVWHMxjD0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,315.00	10:29:46	XLON	E0RDVWHMxjD2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	221	4,315.00	10:29:46	XLON	E0RDVWHMxjD4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,315.00	10:29:46	AQXE	48018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,315.00	10:29:46	AQXE	48019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,315.00	10:29:46	AQXE	48020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,315.00	10:29:46	AQXE	48021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,315.00	10:29:46	AQXE	48022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,315.00	10:29:46	AQXE	48023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,315.00	10:29:46	AQXE	48024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,315.00	10:29:46	AQXE	48025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,315.00	10:31:52	CHIX	3056202440136
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,315.00	10:32:33	XLON	E0RDVWHMxozm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,315.00	10:32:33	XLON	E0RDVWHMxozo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:32:33	XLON	E0RDVWHMxozs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,315.00	10:32:33	XLON	E0RDVWHMxozv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	327	4,315.00	10:32:33	XLON	E0RDVWHMxozx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,315.00	10:32:33	XLON	E0RDVWHMxp03
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:32:33	XLON	E0RDVWHMxp0K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,315.00	10:32:33	XLON	E0RDVWHMxp0b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,315.00	10:32:33	XLON	E0RDVWHMxp0g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,315.00	10:32:33	XLON	E0RDVWHMxp0Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,315.00	10:32:33	XLON	E0RDVWHMxp0S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,315.00	10:32:33	XLON	E0RDVWHMxp0W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,315.00	10:32:33	XLON	E0RDVWHMxp0Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,315.00	10:32:33	XLON	E0RDVWHMxp14
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:32:33	CHIX	3056202440252
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,315.00	10:32:38	XLON	E0RDVWHMxp7v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,315.00	10:32:38	XLON	E0RDVWHMxp7x

UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,315.00	10:32:38	XLON	E0RDVWHHMxp81
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,315.00	10:32:38	XLON	E0RDVWHHMxp83
UNILEVER PLC	05/05/2026	GB00BVZK7T90	236	4,315.00	10:32:38	XLON	E0RDVWHHMxp8b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,315.00	10:32:38	XLON	E0RDVWHHMxp8d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,315.00	10:32:38	XLON	E0RDVWHHMxp8D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	221	4,315.00	10:32:38	XLON	E0RDVWHHMxp8f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	10:32:38	XLON	E0RDVWHHMxp8l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	236	4,315.00	10:32:38	XLON	E0RDVWHHMxp8j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,315.00	10:32:38	XLON	E0RDVWHHMxp8N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,315.00	10:32:38	XLON	E0RDVWHHMxp8P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	236	4,315.00	10:32:38	XLON	E0RDVWHHMxp8T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,315.00	10:32:38	XLON	E0RDVWHHMxp8V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,315.00	10:32:38	XLON	E0RDVWHHMxp8X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,315.00	10:32:38	XLON	E0RDVWHHMxp9P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,315.00	10:32:38	XLON	E0RDVWHHMxp9R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,315.00	10:32:38	XLON	E0RDVWHHMxp9T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:32:38	CHIX	3056202440280
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,315.00	10:32:38	CHIX	3056202440281
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,315.00	10:32:38	XLON	E0RDVWHHMxp9u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:32:38	CHIX	3056202440282
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:32:38	CHIX	3056202440283
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,315.00	10:32:38	XLON	E0RDVWHHMxpAA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:32:38	CHIX	3056202440284
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,315.00	10:36:24	CHIX	3056202440742
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,315.00	10:36:24	XLON	E0RDVWHHMxu3w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,315.00	10:36:24	XLON	E0RDVWHHMxu41
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,315.00	10:36:24	XLON	E0RDVWHHMxu46
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,315.00	10:36:24	XLON	E0RDVWHHMxu4A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,315.00	10:36:24	XLON	E0RDVWHHMxu4C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,315.00	10:36:24	XLON	E0RDVWHHMxu4H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	10:36:24	XLON	E0RDVWHHMxu4N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,315.00	10:36:24	XLON	E0RDVWHHMxu4P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,315.00	10:36:24	XLON	E0RDVWHHMxu4U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,315.00	10:36:24	CHIX	3056202440743
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,315.00	10:36:24	CHIX	3056202440744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,315.00	10:36:24	TRQX	E0RDVWIXi02O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,315.00	10:36:24	TRQX	E0RDVWIXi02U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,315.00	10:36:24	TRQX	E0RDVWIXi02Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,315.00	10:36:24	XLON	E0RDVWHHMxu4f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,315.00	10:36:24	XLON	E0RDVWHHMxu4h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:36:24	XLON	E0RDVWHHMxu4l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	10:36:24	XLON	E0RDVWHHMxu4r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,315.00	10:36:24	XLON	E0RDVWHHMxu4t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:36:24	XLON	E0RDVWHHMxu4x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,315.00	10:36:24	CHIX	3056202440745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,315.00	10:36:24	CHIX	3056202440746
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,315.00	10:36:24	CHIX	3056202440747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,315.00	10:36:24	CHIX	3056202440748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:36:24	XLON	E0RDVWHHMxu5B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,315.00	10:36:24	XLON	E0RDVWHHMxu5D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,315.00	10:36:24	XLON	E0RDVWHHMxu5F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,315.00	10:36:24	CHIX	3056202440749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:36:24	XLON	E0RDVWHHMxu5O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,315.00	10:43:05	XLON	E0RDVWHHMy3c4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,315.00	10:43:05	CHIX	3056202441673
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,315.00	10:43:05	CHIX	3056202441674
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,315.00	10:43:05	CHIX	3056202441675
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,315.00	10:43:05	CHIX	3056202441676
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,315.00	10:43:05	BATE	235092533401
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,315.00	10:43:05	BATE	235092533402
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,315.00	10:43:05	BATE	235092533403
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,315.00	10:43:05	BATE	235092533404
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,315.00	10:43:05	BATE	235092533405
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,315.00	10:43:05	BATE	235092533406
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,315.00	10:43:05	BATE	235092533407
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,315.00	10:43:05	AQXE	50917
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,315.00	10:43:05	AQXE	50918
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,315.00	10:43:05	TRQX	E0RDVWIXiLhe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,315.00	10:43:05	TRQX	E0RDVWIXiLhY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,315.00	10:43:05	XLON	E0RDVWHHMy3cg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,315.00	10:43:05	XLON	E0RDVWHHMy3cl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,315.00	10:43:05	XLON	E0RDVWHHMy3ck
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:43:05	XLON	E0RDVWHHMy3cK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,315.00	10:43:05	XLON	E0RDVWHHMy3cM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,315.00	10:43:05	XLON	E0RDVWHHMy3cO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	225	4,315.00	10:43:05	XLON	E0RDVWHHMy3cs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,315.00	10:43:05	XLON	E0RDVWHHMy3cx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,315.00	10:43:05	XLON	E0RDVWHHMy3d7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,315.00	10:43:05	XLON	E0RDVWHHMy3dG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	10:43:05	XLON	E0RDVWHHMy3dI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,315.00	10:43:05	XLON	E0RDVWHHMy3dN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,315.00	10:43:05	CHIX	3056202441677
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,315.00	10:43:05	CHIX	3056202441678
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,315.00	10:43:05	CHIX	3056202441679
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,315.00	10:43:05	AQXE	50919
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,315.00	10:43:05	AQXE	50920
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,315.00	10:43:05	AQXE	50921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,315.00	10:43:05	AQXE	50922
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,315.00	10:43:05	TRQX	E0RDVWIXiLhj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,315.00	10:43:05	TRQX	E0RDVWIXiLhr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,315.00	10:43:05	TRQX	E0RDVWIXiLhu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,315.00	10:43:05	TRQX	E0RDVWIXiLhw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,315.00	10:43:05	CHIX	3056202441680
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,315.00	10:43:05	TRQX	E0RDVWIXiLi8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,315.00	10:48:47	XLON	E0RDVWHHMyCKa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:48:47	XLON	E0RDVWHHMyCKc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:48:47	XLON	E0RDVWHHMyCKj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.00	10:48:47	XLON	E0RDVWHHMyCKK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:48:47	XLON	E0RDVWHHMyCKO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,315.00	10:48:47	XLON	E0RDVWHHMyCKz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,315.00	10:48:47	XLON	E0RDVWHHMyCL6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,315.00	10:48:47	XLON	E0RDVWHHMyCL8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	10:48:47	XLON	E0RDVWHHMyCLb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,315.00	10:48:47	XLON	E0RDVWHHMyCLE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,315.00	10:48:47	XLON	E0RDVWHHMyCLg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:48:47	XLON	E0RDVWHHMyCLI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,315.00	10:48:47	XLON	E0RDVWHHMyCLm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,315.00	10:48:47	XLON	E0RDVWHHMyCLo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	10:48:47	XLON	E0RDVWHHMyCLS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.00	10:48:47	XLON	E0RDVWHHMyCLW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,315.00	10:48:47	XLON	E0RDVWHHMyCLZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:47	CHIX	3056202442633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,315.00	10:48:47	XLON	E0RDVWHHMyCLz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:47	CHIX	3056202442634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,315.00	10:48:47	XLON	E0RDVWHHMyCM6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,315.00	10:48:47	XLON	E0RDVWHHMyCM8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,315.00	10:48:47	XLON	E0RDVWHHMyCMD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,315.00	10:48:47	XLON	E0RDVWHHMyCMF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,315.00	10:48:47	XLON	E0RDVWHHMyCML
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,315.00	10:48:47	XLON	E0RDVWHHMyCMN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:47	CHIX	3056202442635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,315.00	10:48:47	CHIX	3056202442636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,315.00	10:48:47	AQXE	52398
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,315.00	10:48:47	AQXE	52399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.00	10:48:48	XLON	E0RDVWHHMyCPc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,315.00	10:48:48	XLON	E0RDVWHHMyCPe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.00	10:48:48	XLON	E0RDVWHHMyCPi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,315.00	10:48:48	XLON	E0RDVWHHMyCPk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.00	10:48:48	XLON	E0RDVWHHMyCPo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	475	4,315.00	10:48:48	XLON	E0RDVWHHMyCPq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442640
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442641
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442643
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442645
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442646

UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,315.00	10:48:48	XLON	E0RDVWHMyCQc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,315.00	10:48:48	XLON	E0RDVWHMyCQe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,315.00	10:48:48	XLON	E0RDVWHMyCQg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.00	10:48:48	XLON	E0RDVWHMyCQl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,315.00	10:48:48	XLON	E0RDVWHMyCQn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.00	10:48:48	XLON	E0RDVWHMyCQv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	540	4,315.00	10:48:48	XLON	E0RDVWHMyCQx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442647
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,315.00	10:48:48	CHIX	3056202442655
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.00	10:48:48	CHIX	3056202442656
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,315.00	10:48:48	XLON	E0RDVWHMyCS9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,315.00	10:48:48	XLON	E0RDVWHMyCSB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,315.00	10:48:48	XLON	E0RDVWHMyCSD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.00	11:09:24	XLON	E0RDVWHMyee3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,315.00	11:09:24	XLON	E0RDVWHMyee7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,315.00	11:19:57	CHIX	3056202447205
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,315.00	11:19:57	CHIX	3056202447206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:01	XLON	E0RDVWHMyyAz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:01	XLON	E0RDVWHMyyB9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,315.00	11:27:01	XLON	E0RDVWHMyyBB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,315.00	11:27:01	XLON	E0RDVWHMyyBc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,315.00	11:27:01	XLON	E0RDVWHMyyBk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,315.00	11:27:01	XLON	E0RDVWHMyyBm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,315.00	11:27:01	XLON	E0RDVWHMyyBq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.00	11:27:01	XLON	E0RDVWHMyyBu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,315.00	11:27:01	XLON	E0RDVWHMyyBw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,315.00	11:27:01	XLON	E0RDVWHMyyBy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,315.00	11:27:01	XLON	E0RDVWHMyyC5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,315.00	11:27:01	XLON	E0RDVWHMyyCF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	667	4,315.00	11:27:01	XLON	E0RDVWHMyyCH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:01	XLON	E0RDVWHMyyCN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:01	XLON	E0RDVWHMyyCT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,315.00	11:27:01	CHIX	3056202448028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,315.00	11:27:01	CHIX	3056202448029
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,315.00	11:27:01	CHIX	3056202448030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,315.00	11:27:01	CHIX	3056202448031
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:01	CHIX	3056202448032
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:01	CHIX	3056202448033
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:02	CHIX	3056202448034
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:02	CHIX	3056202448035
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:02	CHIX	3056202448036
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:02	CHIX	3056202448037
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,315.00	11:27:02	CHIX	3056202448038
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:02	CHIX	3056202448039
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:02	CHIX	3056202448040
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,315.00	11:27:02	CHIX	3056202448041
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,315.00	11:27:02	CHIX	3056202448042
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	08:06:57	XLON	E0RDVWHMsK0K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,315.50	08:06:57	XLON	E0RDVWHMsK0M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	08:06:57	XLON	E0RDVWHMsK0Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,315.50	08:06:57	XLON	E0RDVWHMsK0S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,315.50	08:06:57	XLON	E0RDVWHMsK1c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,315.50	08:06:57	XLON	E0RDVWHMsK1e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,315.50	08:06:57	CHIX	3056202408544
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,315.50	08:06:57	XLON	E0RDVWHMsK2D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,315.50	08:06:57	XLON	E0RDVWHMsK2X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	321	4,315.50	08:06:58	XLON	E0RDVWHMsK5k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,315.50	08:06:58	XLON	E0RDVWHMsK7u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.50	08:06:58	XLON	E0RDVWHMsK7w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,315.50	08:06:58	XLON	E0RDVWHMsK8B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,315.50	08:06:58	XLON	E0RDVWHMsK8E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,315.50	08:11:28	XLON	E0RDVWHMsflH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,315.50	08:11:28	XLON	E0RDVWHMsftj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,315.50	08:11:28	XLON	E0RDVWHMsfuJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,315.50	08:11:28	XLON	E0RDVWHMsftL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,315.50	08:11:28	XLON	E0RDVWHMsftm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,315.50	08:11:28	XLON	E0RDVWHMsfto
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,315.50	08:11:28	XLON	E0RDVWHMsftv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,315.50	08:11:28	XLON	E0RDVWHMsfty
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,315.50	08:11:28	XLON	E0RDVWHMsfu0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	08:13:01	XLON	E0RDVWHMsIVo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	308	4,315.50	08:13:01	XLON	E0RDVWHMsIVq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,315.50	08:13:01	CHIX	3056202410653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,315.50	08:13:01	CHIX	3056202410654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,315.50	08:13:01	TRQX	E0RDVWIXYEwg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,315.50	08:13:01	TRQX	E0RDVWIXYEwp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,315.50	08:13:01	TRQX	E0RDVWIXYEwx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,315.50	08:13:01	TRQX	E0RDVWIXYEwz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,315.50	08:13:01	TRQX	E0RDVWIXYEx4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,315.50	08:13:01	TRQX	E0RDVWIXYEx9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,315.50	08:13:01	TRQX	E0RDVWIXYExE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,315.50	08:13:01	XLON	E0RDVWHMsIXk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,315.50	08:13:01	XLON	E0RDVWHMsIXo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,315.50	10:04:42	CHIX	3056202435507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,315.50	10:04:43	CHIX	3056202435512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,315.50	10:11:24	XLON	E0RDVWHMxFp8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.50	10:11:24	BATE	23509252887 9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,315.50	10:11:24	TRQX	E0RDVWIXgaGi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,315.50	10:32:33	XLON	E0RDVWHMxoy3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,315.50	10:32:33	XLON	E0RDVWHMxoy6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,315.50	10:32:33	XLON	E0RDVWHMxoyi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,315.50	10:32:33	XLON	E0RDVWHMxoyJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.50	10:32:33	XLON	E0RDVWHMxoyk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,315.50	10:32:33	XLON	E0RDVWHMxoyp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,315.50	10:32:33	XLON	E0RDVWHMxoyQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,315.50	10:32:33	XLON	E0RDVWHMxoyU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,315.50	10:32:33	XLON	E0RDVWHMxoyW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.50	10:32:33	XLON	E0RDVWHMxoyz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,315.50	10:32:33	CHIX	3056202440243
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,315.50	10:32:33	CHIX	3056202440245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,315.50	10:32:33	CHIX	3056202440246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,315.50	10:32:33	CHIX	3056202440247
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.50	10:32:33	XLON	E0RDVWHMxoz5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,315.50	10:32:33	XLON	E0RDVWHMxozC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,315.50	10:32:33	XLON	E0RDVWHMxozJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,315.50	10:32:33	XLON	E0RDVWHMxozL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,315.50	10:32:33	CHIX	3056202440248
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,315.50	10:32:33	CHIX	3056202440249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.50	10:40:32	XLON	E0RDVWHMy0pi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,315.50	10:40:32	XLON	E0RDVWHMy0pk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.50	10:40:32	XLON	E0RDVWHMy0pQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,315.50	10:40:32	XLON	E0RDVWHMy0pS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,315.50	10:40:32	XLON	E0RDVWHMy0pu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,315.50	10:40:32	XLON	E0RDVWHMy0q4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,315.50	10:40:32	XLON	E0RDVWHMy0q6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,315.50	10:41:54	XLON	E0RDVWHMy2R2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,315.50	10:41:54	XLON	E0RDVWHMy2R4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,315.50	10:42:39	AQXE	50824
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,315.50	10:42:40	XLON	E0RDVWHMy3Ew
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,315.50	10:42:40	XLON	E0RDVWHMy3F1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,315.50	11:24:24	XLON	E0RDVWHMyva8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	197	4,315.50	11:24:24	XLON	E0RDVWHMyval
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	11:24:24	XLON	E0RDVWHMyvZb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	11:24:24	XLON	E0RDVWHMyvZf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,315.50	11:24:24	BATE	23509253909 9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,315.50	11:24:24	TRQX	E0RDVWIXkOsB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,315.50	11:24:24	AQXE	61055
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,315.50	11:24:24	AQXE	61056
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	11:24:24	XLON	E0RDVWHMyvap
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,315.50	11:24:24	XLON	E0RDVWHMyvar
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	11:24:24	XLON	E0RDVWHMyvax
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,315.50	11:24:24	XLON	E0RDVWHMyvaz

UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	11:24:24	XLON	E0RDVWHMyvb6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,315.50	11:24:24	XLON	E0RDVWHMyvbH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,315.50	11:24:24	CHIX	3056202447733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,315.50	11:24:24	CHIX	3056202447734
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,315.50	11:24:24	BATE	23509253910 2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,315.50	11:24:24	BATE	23509253910 3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,315.50	11:24:24	TRQX	E0RDVWIXkOsQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,315.50	11:24:24	TRQX	E0RDVWIXkOsS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,315.50	11:24:24	XLON	E0RDVWHMyvbc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,315.50	11:24:24	XLON	E0RDVWHMyvbe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,315.50	11:24:24	CHIX	3056202447735
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,315.50	11:24:24	CHIX	3056202447736
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	11:25:01	XLON	E0RDVWHMyw3i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,315.50	11:25:01	XLON	E0RDVWHMyw3k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,315.50	11:25:01	XLON	E0RDVWHMyw3o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,315.50	11:25:01	XLON	E0RDVWHMyw3t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,315.50	11:25:01	XLON	E0RDVWHMyw3v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	11:25:01	XLON	E0RDVWHMyw48
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	11:25:01	XLON	E0RDVWHMyw4c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,315.50	11:25:02	XLON	E0RDVWHMyw9g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,315.50	11:25:02	XLON	E0RDVWHMyw9o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,316.00	08:09:02	XLON	E0RDVWHMsV1c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,316.00	08:09:02	XLON	E0RDVWHMsV1e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,316.00	08:09:02	XLON	E0RDVWHMsV1g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,316.00	08:09:02	XLON	E0RDVWHMsV1k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,316.00	08:09:02	XLON	E0RDVWHMsV1p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,316.00	08:09:02	XLON	E0RDVWHMsV1T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,316.00	08:09:02	XLON	E0RDVWHMsV1W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,316.00	08:09:02	XLON	E0RDVWHMsV1x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,316.00	08:09:02	XLON	E0RDVWHMsV1Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,316.00	08:09:02	XLON	E0RDVWHMsV2F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,316.00	08:09:02	XLON	E0RDVWHMsV2I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	08:09:02	XLON	E0RDVWHMsV2L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,316.00	08:09:02	XLON	E0RDVWHMsV2N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	210	4,316.00	08:09:02	XLON	E0RDVWHMsV2R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,316.00	08:09:02	XLON	E0RDVWHMsV2Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,316.00	08:13:25	XLON	E0RDVWHMsnAg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,316.00	08:13:25	CHIX	3056202410726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,316.00	08:13:25	XLON	E0RDVWHMsnBY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,316.00	08:13:25	XLON	E0RDVWHMsnC2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,316.00	08:13:25	XLON	E0RDVWHMsnCD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,316.00	08:13:25	XLON	E0RDVWHMsnCF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,316.00	08:13:25	CHIX	3056202410733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,316.00	08:13:25	CHIX	3056202410734
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,316.00	08:13:25	CHIX	3056202410735
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,316.00	08:13:25	CHIX	3056202410736
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,316.00	08:13:25	CHIX	3056202410737
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,316.00	08:13:25	CHIX	3056202410738
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,316.00	08:13:25	CHIX	3056202410747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,316.00	08:13:25	CHIX	3056202410748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,316.00	08:13:25	CHIX	3056202410750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,316.00	10:11:16	XLON	E0RDVWHMxFdY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,316.00	10:11:16	CHIX	3056202436507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,316.00	10:11:16	CHIX	3056202436508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,316.00	10:11:24	CHIX	3056202436518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,316.00	10:11:24	CHIX	3056202436519
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,316.00	10:11:24	CHIX	3056202436520
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,316.00	10:11:24	CHIX	3056202436521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,316.00	10:11:24	CHIX	3056202436522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,316.00	10:11:24	CHIX	3056202436523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,316.00	10:11:24	CHIX	3056202436524
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,316.00	10:11:24	CHIX	3056202436525
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,316.00	10:11:24	AQXE	43745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,316.00	10:11:24	AQXE	43746
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,316.00	10:11:24	AQXE	43747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,316.00	10:11:24	AQXE	43748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,316.00	10:11:24	AQXE	43749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,316.00	10:11:24	AQXE	43750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,316.00	10:39:43	XLON	E0RDVWHMxz66
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,316.00	10:39:43	CHIX	3056202441207
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,316.00	10:40:03	TRQX	E0RDVWIXiC8C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,316.00	10:40:03	CHIX	3056202441283
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,316.00	10:40:04	XLON	E0RDVWHMxzqT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,316.00	10:40:04	XLON	E0RDVWHMxzqW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	498	4,316.00	10:40:04	XLON	E0RDVWHMxzqY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,316.00	10:40:04	CHIX	3056202441288
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,316.00	10:40:04	BATE	23509253294 0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,316.00	10:40:04	AQXE	50239
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,316.00	10:40:04	TRQX	E0RDVWIXiCED
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,316.00	10:40:04	XLON	E0RDVWHMxzqx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,316.00	10:40:04	XLON	E0RDVWHMxzrB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,316.00	10:40:04	XLON	E0RDVWHMxzrN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	459	4,316.00	10:40:04	XLON	E0RDVWHMxzrP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,316.00	10:40:04	CHIX	3056202441291
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,316.00	10:40:04	CHIX	3056202441292
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,316.00	10:40:04	CHIX	3056202441293
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,316.00	10:40:04	CHIX	3056202441294
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,316.00	10:40:04	CHIX	3056202441295
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,316.00	10:40:04	BATE	23509253294 2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,316.00	10:40:04	BATE	23509253294 3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,316.00	10:40:04	BATE	23509253294 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,316.00	10:40:04	BATE	23509253294 5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,316.00	10:40:04	BATE	23509253294 6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,316.00	10:40:04	BATE	23509253294 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,316.00	10:40:04	AQXE	50240
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,316.00	10:40:04	AQXE	50241
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,316.00	10:40:04	AQXE	50242
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,316.00	10:40:04	AQXE	50243
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,316.00	10:40:04	TRQX	E0RDVWIXiCEd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,316.00	10:40:04	TRQX	E0RDVWIXiCEj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,316.00	10:40:04	TRQX	E0RDVWIXiCEJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,316.00	10:40:04	TRQX	E0RDVWIXiCEQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,316.00	10:40:04	TRQX	E0RDVWIXiCEZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,316.00	10:40:04	CHIX	3056202441297
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,316.00	10:40:04	XLON	E0RDVWHMxzu2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,316.00	10:40:04	XLON	E0RDVWHMxzu4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,316.00	10:40:04	XLON	E0RDVWHMxzu6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	10:40:32	XLON	E0RDVWHMy0Ib
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,316.00	10:40:32	XLON	E0RDVWHMy0Id
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,316.00	10:40:32	XLON	E0RDVWHMy0Ig
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,316.00	10:40:32	XLON	E0RDVWHMy0In
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,316.00	10:40:32	XLON	E0RDVWHMy0Ip
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,316.00	10:40:32	XLON	E0RDVWHMy0It
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,316.00	10:40:32	XLON	E0RDVWHMy0IU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,316.00	10:40:32	XLON	E0RDVWHMy0m2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,316.00	10:40:32	XLON	E0RDVWHMy0m4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,316.00	10:40:32	XLON	E0RDVWHMy0mb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,316.00	10:40:32	XLON	E0RDVWHMy0md
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	10:40:32	XLON	E0RDVWHMy0mh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,316.00	10:40:32	XLON	E0RDVWHMy0ml
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	10:40:32	XLON	E0RDVWHMy0mK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	10:40:32	XLON	E0RDVWHMy0mM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,316.00	10:40:32	XLON	E0RDVWHMy0mS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,316.00	10:40:32	XLON	E0RDVWHMy0mU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,316.00	10:40:32	CHIX	3056202441350
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,316.00	10:40:32	XLON	E0RDVWHMy0nE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	10:40:32	XLON	E0RDVWHMy0nG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441351
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441352
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441353
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441354
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441355
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441356
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441357
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441358
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441359
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441360

UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441361
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441362
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441363
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441364
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441365
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441366
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441367
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441368
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441370
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441371
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441372
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441373
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441374
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441375
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441377
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,316.00	10:40:32	CHIX	3056202441378
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533043
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533044
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533045
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533046
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533047
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533048
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533049
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533050
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533051
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533052
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533053
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533054
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533055
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533056
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533057
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533058
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533059
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533060
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533061
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533062
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533063
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533064
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533065
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533066
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533067
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533068
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533069
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.00	10:40:32	BATE	235092533070
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,316.00	10:40:32	XLON	E0RDVWHMy0ob
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,316.00	10:40:32	XLON	E0RDVWHMy0oj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.00	10:40:32	XLON	E0RDVWHMy0oJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	10:40:32	XLON	E0RDVWHMy0on
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	10:40:32	XLON	E0RDVWHMy0op
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.00	10:40:32	XLON	E0RDVWHMy0oX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,316.00	10:40:32	TRQX	E0RDVWIXiDpz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,316.00	10:40:32	XLON	E0RDVWHMy0ot
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	10:40:32	XLON	E0RDVWHMy0ov
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,316.00	10:40:32	XLON	E0RDVWHMy0oz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,316.00	10:40:32	XLON	E0RDVWHMy0p4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,316.00	10:40:32	XLON	E0RDVWHMy0pB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441379
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.00	10:40:32	CHIX	3056202441380
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.00	10:40:32	BATE	235092533071
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,316.00	10:40:32	TRQX	E0RDVWIXiDq5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,316.00	10:40:32	CHIX	3056202441381
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,316.00	10:40:32	CHIX	3056202441382
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,316.00	10:41:54	XLON	E0RDVWHMy2Ph
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,316.00	10:41:54	XLON	E0RDVWHMy2Pj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,316.00	10:41:54	XLON	E0RDVWHMy2Pn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.00	10:41:54	XLON	E0RDVWHMy2PO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.00	10:41:54	XLON	E0RDVWHMy2Pq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	10:41:54	XLON	E0RDVWHMy2Pu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,316.00	10:41:54	XLON	E0RDVWHMy2Py
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,316.00	10:41:54	XLON	E0RDVWHMy2PZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,316.00	10:41:54	XLON	E0RDVWHMy2Q5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,316.00	10:41:54	XLON	E0RDVWHMy2Q7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,316.00	10:41:54	XLON	E0RDVWHMy2QC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,316.00	10:41:54	CHIX	3056202441523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,316.00	10:41:54	CHIX	3056202441524
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,316.00	10:41:54	CHIX	3056202441525
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,316.00	10:41:54	CHIX	3056202441526
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,316.00	10:41:54	CHIX	3056202441527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,316.00	10:41:54	BATE	235092533232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,316.00	10:41:54	BATE	235092533233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,316.00	10:41:54	BATE	235092533234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,316.00	10:41:54	AQXE	50636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,316.00	10:41:54	AQXE	50637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,316.00	10:41:54	XLON	E0RDVWHMy2R6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	10:41:54	XLON	E0RDVWHMy2R8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,316.00	10:41:54	XLON	E0RDVWHMy2RA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,316.00	10:41:54	XLON	E0RDVWHMy2RC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,316.00	10:41:54	XLON	E0RDVWHMy2RE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,316.00	10:41:54	CHIX	3056202441528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,316.00	10:41:54	CHIX	3056202441529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,316.00	10:41:54	XLON	E0RDVWHMy2Rq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.00	10:54:02	XLON	E0RDVWHMyJtN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,316.00	10:54:02	XLON	E0RDVWHMyJtP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,316.00	10:54:02	XLON	E0RDVWHMyJtT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,316.00	10:54:02	BATE	235092534951
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,316.00	10:54:02	BATE	235092534952
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,316.00	10:54:03	XLON	E0RDVWHMyJxa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,316.00	10:54:03	BATE	235092534960
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,316.00	10:54:03	BATE	235092534961
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,316.00	10:54:24	CHIX	3056202443578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,316.00	10:54:24	CHIX	3056202443579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,316.00	11:06:08	XLON	E0RDVWHMyb6h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,316.00	11:06:08	BATE	235092536664
UNILEVER PLC	05/05/2026	GB00BVZK7T90	329	4,316.00	11:20:52	XLON	E0RDVWHMyre9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	308	4,316.00	11:20:52	XLON	E0RDVWHMyreD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,806	4,316.00	11:20:52	XLON	E0RDVWHMyreF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,316.00	11:20:52	XLON	E0RDVWHMyreH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	856	4,316.00	11:20:52	CHIX	3056202447313
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,316.00	11:20:52	CHIX	3056202447314
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.00	11:20:52	XLON	E0RDVWHMyrfL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,316.00	11:20:52	XLON	E0RDVWHMyrfs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.00	11:20:52	CHIX	3056202447315
UNILEVER PLC	05/05/2026	GB00BVZK7T90	301	4,316.00	11:20:54	XLON	E0RDVWHMyrm4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,316.00	11:20:54	XLON	E0RDVWHMyrm6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,316.00	11:20:54	XLON	E0RDVWHMyrma
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	11:20:54	XLON	E0RDVWHMyrmB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,316.00	11:20:54	XLON	E0RDVWHMyrmf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,316.00	11:20:54	XLON	E0RDVWHMyrmF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,316.00	11:20:54	XLON	E0RDVWHMyrmh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	11:20:54	XLON	E0RDVWHMyrmH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,316.00	11:20:54	XLON	E0RDVWHMyrmN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,316.00	11:20:54	XLON	E0RDVWHMyrmr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,316.00	11:20:54	XLON	E0RDVWHMyrmS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,316.00	11:20:54	XLON	E0RDVWHMyrmv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,316.00	11:20:54	XLON	E0RDVWHMyrmW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,316.00	11:20:54	XLON	E0RDVWHMym1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	11:20:54	XLON	E0RDVWHMym6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,316.00	11:20:54	XLON	E0RDVWHMym8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,316.00	11:20:54	XLON	E0RDVWHMymb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.00	11:20:54	XLON	E0RDVWHMymH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,316.00	11:20:54	XLON	E0RDVWHMymM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,316.00	11:20:54	XLON	E0RDVWHMymP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,316.00	11:20:54	XLON	E0RDVWHMymR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,316.00	11:20:54	XLON	E0RDVWHMymX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,316.00	11:20:54	XLON	E0RDVWHMymZ

UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,316.00	11:20:54	TRQX	E0RDVWIXkFBn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,316.00	11:20:54	XLON	E0RDVWHMymv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,316.00	11:20:54	XLON	E0RDVWHMyro1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,316.00	11:20:54	XLON	E0RDVWHMyro5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,316.00	11:20:54	XLON	E0RDVWHMyro7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,316.00	11:20:54	XLON	E0RDVWHMyro9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,316.00	11:20:54	XLON	E0RDVWHMyrod
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,316.00	11:20:54	XLON	E0RDVWHMyroD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,316.00	11:20:54	XLON	E0RDVWHMyroF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,316.00	11:20:54	XLON	E0RDVWHMyroH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,316.00	11:20:54	XLON	E0RDVWHMyroL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,316.00	11:20:54	XLON	E0RDVWHMyrom
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,316.00	11:20:54	XLON	E0RDVWHMyroN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,316.00	11:20:54	XLON	E0RDVWHMyroP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,316.00	11:20:54	XLON	E0RDVWHMyroW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,316.00	11:20:54	XLON	E0RDVWHMyroy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,316.00	11:20:54	XLON	E0RDVWHMyrp4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,316.00	11:20:54	XLON	E0RDVWHMyrp6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,316.00	11:20:54	XLON	E0RDVWHMyrpA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,316.00	11:20:54	TRQX	E0RDVWIXkFC0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	213	4,316.00	11:20:54	XLON	E0RDVWHMyrpf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,316.00	11:20:54	XLON	E0RDVWHMyrph
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,316.00	11:20:54	XLON	E0RDVWHMyrpj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,316.00	11:20:54	XLON	E0RDVWHMyrpM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.00	11:20:54	XLON	E0RDVWHMyrpo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,316.00	11:20:54	XLON	E0RDVWHMyrpt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	136	4,316.00	11:20:54	XLON	E0RDVWHMyrpU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,316.00	11:20:54	XLON	E0RDVWHMyrpW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,316.00	11:20:54	XLON	E0RDVWHMyrq0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,316.00	11:20:54	XLON	E0RDVWHMyrq2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,316.50	09:35:38	CHIX	3056202430504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,316.50	09:35:38	XLON	E0RDVWHMwHOE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,316.50	09:35:38	CHIX	3056202430505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	311	4,316.50	09:35:43	XLON	E0RDVWHMwHXa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	238	4,316.50	09:35:43	XLON	E0RDVWHMwHXc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,316.50	09:35:43	XLON	E0RDVWHMwHXk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,316.50	09:35:43	XLON	E0RDVWHMwHXm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	238	4,316.50	09:35:43	XLON	E0RDVWHMwHXo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,316.50	09:35:43	XLON	E0RDVWHMwHXq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,316.50	09:35:43	XLON	E0RDVWHMwHXs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,316.50	09:35:43	XLON	E0RDVWHMwHY3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,316.50	09:35:43	XLON	E0RDVWHMwHYK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,316.50	09:35:43	XLON	E0RDVWHMwHYM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,316.50	09:35:43	XLON	E0RDVWHMwHYO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,316.50	09:35:43	XLON	E0RDVWHMwHYT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,316.50	09:35:43	XLON	E0RDVWHMwHYV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,316.50	09:35:43	XLON	E0RDVWHMwHYX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.50	09:44:11	XLON	E0RDVWHMwWbb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,316.50	09:44:11	XLON	E0RDVWHMwWbe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,316.50	09:44:11	XLON	E0RDVWHMwWbk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,316.50	09:44:11	XLON	E0RDVWHMwWbm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,316.50	09:44:11	XLON	E0RDVWHMwWbr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,316.50	09:44:11	XLON	E0RDVWHMwWbt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,316.50	09:44:11	XLON	E0RDVWHMwWbX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.50	09:44:11	XLON	E0RDVWHMwWbZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,316.50	09:44:11	TRQX	E0RDVWIXezpz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	09:44:11	XLON	E0RDVWHMwWby
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	09:44:11	XLON	E0RDVWHMwWc6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.50	09:44:11	XLON	E0RDVWHMwWc8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,316.50	09:44:11	XLON	E0RDVWHMwWcM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,316.50	09:44:11	CHIX	3056202432006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,316.50	09:44:11	CHIX	3056202432007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,316.50	09:44:11	CHIX	3056202432008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,316.50	09:44:11	CHIX	3056202432009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,316.50	09:44:11	CHIX	3056202432010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,316.50	09:44:11	CHIX	3056202432011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.50	09:44:11	CHIX	3056202432012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,316.50	09:44:11	BATE	23509252493 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,316.50	09:44:11	XLON	E0RDVWHMwWcd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.50	09:44:11	XLON	E0RDVWHMwWcl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,316.50	09:44:11	XLON	E0RDVWHMwWcZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,316.50	09:44:11	CHIX	3056202432013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,316.50	09:44:11	XLON	E0RDVWHMwWcx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	09:44:11	XLON	E0RDVWHMwWd4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,316.50	09:44:11	XLON	E0RDVWHMwWd8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,316.50	09:44:11	BATE	23509252493 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,316.50	09:44:11	XLON	E0RDVWHMwWdG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,316.50	10:04:37	CHIX	3056202435449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,316.50	10:04:37	XLON	E0RDVWHMx5Xr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,316.50	10:04:37	XLON	E0RDVWHMx5Y3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,316.50	10:07:49	BATE	23509252840 9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,316.50	10:08:09	XLON	E0RDVWHMxB39
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,316.50	10:08:09	XLON	E0RDVWHMxB3B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	257	4,316.50	10:08:09	XLON	E0RDVWHMxB3d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	330	4,316.50	10:08:09	XLON	E0RDVWHMxB3f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	257	4,316.50	10:08:09	XLON	E0RDVWHMxB3F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:08:09	XLON	E0RDVWHMxB3H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.50	10:08:09	XLON	E0RDVWHMxB3j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,316.50	10:08:09	XLON	E0RDVWHMxB3J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,316.50	10:08:09	XLON	E0RDVWHMxB3l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	382	4,316.50	10:08:09	XLON	E0RDVWHMxB3n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,316.50	10:08:09	XLON	E0RDVWHMxB3P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	257	4,316.50	10:08:09	XLON	E0RDVWHMxB3R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	257	4,316.50	10:08:09	XLON	E0RDVWHMxB3s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,316.50	10:08:09	XLON	E0RDVWHMxB3T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,316.50	10:08:09	XLON	E0RDVWHMxB3u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	257	4,316.50	10:08:09	XLON	E0RDVWHMxB3X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.50	10:08:09	XLON	E0RDVWHMxB3Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,316.50	10:08:09	XLON	E0RDVWHMxB42
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,316.50	10:08:09	XLON	E0RDVWHMxB45
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,316.50	10:08:09	XLON	E0RDVWHMxB4l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	10:08:09	XLON	E0RDVWHMxB50
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,316.50	10:08:09	XLON	E0RDVWHMxB53
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	10:08:09	XLON	E0RDVWHMxB55
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,316.50	10:08:09	CHIX	3056202435992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,316.50	10:08:09	CHIX	3056202435994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,316.50	10:08:09	CHIX	3056202435995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,316.50	10:08:09	CHIX	3056202435996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,316.50	10:08:09	CHIX	3056202435997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,316.50	10:08:09	CHIX	3056202435998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,316.50	10:08:09	BATE	23509252844 6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,316.50	10:08:09	BATE	23509252844 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,316.50	10:08:09	BATE	23509252844 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,316.50	10:08:09	BATE	23509252844 9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,316.50	10:08:09	BATE	23509252845 0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,316.50	10:08:09	XLON	E0RDVWHMxB57
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,316.50	10:08:09	CHIX	3056202435999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,316.50	10:08:09	CHIX	3056202436000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,316.50	10:08:09	XLON	E0RDVWHMxB5h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,316.50	10:08:09	XLON	E0RDVWHMxB5Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,316.50	10:08:09	XLON	E0RDVWHMxB5S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,316.50	10:08:09	CHIX	3056202436001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	10:11:20	AQXE	43732
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,316.50	10:11:20	AQXE	43733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,316.50	10:11:20	AQXE	43734
UNILEVER PLC	05/05/2026	GB00BVZK7T90	273	4,316.50	10:39:48	XLON	E0RDVWHMxcCz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.50	10:39:48	XLON	E0RDVWHMxcD1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,316.50	10:39:48	CHIX	3056202441226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,316.50	10:39:48	CHIX	3056202441227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,316.50	10:39:48	CHIX	3056202441228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:39:48	CHIX	3056202441229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,316.50	10:53:29	CHIX	3056202443372
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,316.50	10:53:29	XLON	E0RDVWHMyJFE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,316.50	10:53:29	CHIX	3056202443374
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,316.50	10:53:30	XLON	E0RDVWHMyJGk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	812	4,316.50	10:53:30	XLON	E0RDVWHMyJGm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,316.50	10:53:30	XLON	E0RDVWHMyJHa

UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.50	10:53:30	XLON	E0RDVWHMyJHc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,316.50	10:54:02	XLON	E0RDVWHMyJqm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,316.50	10:54:02	XLON	E0RDVWHMyJqo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.50	10:54:02	XLON	E0RDVWHMyJqs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,316.50	10:54:02	XLON	E0RDVWHMyJqT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	10:54:02	XLON	E0RDVWHMyJqX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,316.50	10:54:02	XLON	E0RDVWHMyJqz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,316.50	10:54:02	XLON	E0RDVWHMyJr1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,316.50	10:54:02	XLON	E0RDVWHMyJr3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,316.50	10:54:02	XLON	E0RDVWHMyJr5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	10:54:02	XLON	E0RDVWHMyJrE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,316.50	10:54:02	XLON	E0RDVWHMyJrG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,316.50	10:54:02	XLON	E0RDVWHMyJrL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,316.50	10:54:02	XLON	E0RDVWHMyJrN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.50	10:54:02	XLON	E0RDVWHMyJro
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	10:54:02	XLON	E0RDVWHMyJrP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,316.50	10:54:02	XLON	E0RDVWHMyJrq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,316.50	10:54:02	XLON	E0RDVWHMyJrR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,316.50	10:54:02	XLON	E0RDVWHMyJrs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	10:54:02	XLON	E0RDVWHMyJrT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,316.50	10:54:02	XLON	E0RDVWHMyJrw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,316.50	10:54:02	XLON	E0RDVWHMyJry
UNILEVER PLC	05/05/2026	GB00BVZK7T90	305	4,316.50	10:54:02	XLON	E0RDVWHMyJs0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,316.50	10:54:02	XLON	E0RDVWHMyJsG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.50	10:54:02	XLON	E0RDVWHMyJsV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,316.50	10:54:02	XLON	E0RDVWHMyJsX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443431
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443432
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443433
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443434
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443435
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443436
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443437
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443438
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443439
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443440
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443441
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443442
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443443
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443444
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443454
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443455
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443457
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443458
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443459
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443460
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443461
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,316.50	10:54:02	CHIX	3056202443468
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443471
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443472
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443473
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443474
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443475
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443476
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443477
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443478
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443479
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443480
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443481
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443485
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443486
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443490
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,316.50	10:54:02	CHIX	3056202443499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443502
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443515
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443516
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443517
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443519
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	10:54:02	CHIX	3056202443520
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,316.50	10:54:02	CHIX	3056202443521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,316.50	10:54:02	TRQX	E0RDVWIXitIM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,316.50	10:54:02	TRQX	E0RDVWIXitIP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,316.50	10:54:02	TRQX	E0RDVWIXitIR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,316.50	10:54:02	XLON	E0RDVWHMyJsf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,316.50	10:54:02	XLON	E0RDVWHMyJsk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,316.50	10:54:02	CHIX	3056202443522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,316.50	10:54:02	CHIX	3056202443523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	236	4,316.50	10:54:02	TRQX	E0RDVWIXitj1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,316.50	10:54:02	TRQX	E0RDVWIXitj6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,316.50	10:54:02	TRQX	E0RDVWIXitjF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,316.50	11:04:35	BATE	235092536479
UNILEVER PLC	05/05/2026	GB00BVZK7T90	277	4,316.50	11:05:02	XLON	E0RDVWHMyZmA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	11:05:02	XLON	E0RDVWHMyZmE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,316.50	11:05:02	XLON	E0RDVWHMyZmZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,316.50	11:05:02	BATE	235092536518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,316.50	11:05:02	BATE	235092536519
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,316.50	11:05:02	TRQX	E0RDVWIXjTdP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	11:05:02	TRQX	E0RDVWIXjTdS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,316.50	11:05:35	BATE	235092536585
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,316.50	11:05:40	CHIX	3056202445217

UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	11:05:42	XLON	E0RDVWHMyaSd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.50	11:05:52	XLON	E0RDVWHMyaeN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,316.50	11:05:52	XLON	E0RDVWHMyaeP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	11:05:52	XLON	E0RDVWHMyaeR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,316.50	11:05:52	BATE	235092536618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,316.50	11:06:01	XLON	E0RDVWHMyb0a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,316.50	11:06:01	CHIX	3056202445303
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,316.50	11:06:01	BATE	235092536657
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,316.50	11:06:01	AQXE	56755
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,316.50	11:06:01	TRQX	E0RDVWIXjWhN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	314	4,316.50	11:07:32	XLON	E0RDVWHMycYS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,316.50	11:07:32	CHIX	3056202445456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,316.50	11:07:32	BATE	235092536820
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,316.50	11:07:32	AQXE	57105
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,316.50	11:20:16	CHIX	3056202447271
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,316.50	11:20:16	CHIX	3056202447272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,316.50	11:20:16	CHIX	3056202447273
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	11:20:16	CHIX	3056202447274
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	11:24:03	XLON	E0RDVWHMyuyp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,316.50	11:24:03	CHIX	3056202447671
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,316.50	11:24:03	CHIX	3056202447672
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,316.50	11:24:03	CHIX	3056202447673
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	11:24:16	XLON	E0RDVWHMyvLn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447691
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,316.50	11:24:16	BATE	235092539075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,316.50	11:24:16	AQXE	61017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,316.50	11:24:16	AQXE	61018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	11:24:16	XLON	E0RDVWHMyvM7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,316.50	11:24:16	XLON	E0RDVWHMyvM9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	XLON	E0RDVWHMyvMd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	11:24:16	XLON	E0RDVWHMyvMJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,316.50	11:24:16	XLON	E0RDVWHMyvML
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	11:24:16	XLON	E0RDVWHMyvMP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,316.50	11:24:16	XLON	E0RDVWHMyvMV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,316.50	11:24:16	XLON	E0RDVWHMyvMX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447692
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447693
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,316.50	11:24:16	CHIX	3056202447694
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,316.50	11:24:16	CHIX	3056202447695
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,316.50	11:24:16	CHIX	3056202447696
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447697
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	11:24:16	CHIX	3056202447700
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	11:24:16	CHIX	3056202447701
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,316.50	11:24:16	CHIX	3056202447702
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447703
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	11:24:16	CHIX	3056202447704
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,316.50	11:24:16	CHIX	3056202447705
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,316.50	11:24:16	CHIX	3056202447706
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447708
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447709
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447710
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	11:24:16	CHIX	3056202447711
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,316.50	11:24:16	BATE	235092539076
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,316.50	11:24:16	BATE	235092539077
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,316.50	11:24:16	BATE	235092539078
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	11:24:16	BATE	235092539079
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	11:24:16	BATE	235092539080
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,316.50	11:24:16	BATE	235092539081
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,316.50	11:24:16	BATE	235092539082
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,316.50	11:24:16	BATE	235092539083
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	11:24:16	BATE	235092539084
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.50	11:24:16	BATE	235092539085
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	11:24:16	BATE	235092539086
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,316.50	11:24:16	BATE	235092539087
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,316.50	11:24:16	AQXE	61019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,316.50	11:24:16	AQXE	61020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,316.50	11:24:16	AQXE	61021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,316.50	11:24:16	AQXE	61022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	11:24:16	AQXE	61023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,316.50	11:24:16	AQXE	61024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,316.50	11:24:16	AQXE	61025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,316.50	11:24:16	AQXE	61026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,316.50	11:24:16	AQXE	61027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,316.50	11:24:16	CHIX	3056202447712
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,316.50	11:24:16	CHIX	3056202447713
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,316.50	11:24:16	AQXE	61028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,316.50	11:24:16	CHIX	3056202447714
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,316.50	11:24:16	CHIX	3056202447715
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,316.50	11:24:16	AQXE	61029
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,316.50	11:24:16	AQXE	61030
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,316.50	11:24:16	AQXE	61032
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,317.00	08:07:49	XLON	E0RDVWHMsPsh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,317.00	08:07:49	XLON	E0RDVWHMsPsj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,317.00	08:07:49	XLON	E0RDVWHMsPsu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,317.00	08:07:49	XLON	E0RDVWHMsPsw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.00	08:07:49	XLON	E0RDVWHMsPsZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	08:07:49	CHIX	3056202408844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	08:07:49	CHIX	3056202408845
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,317.00	08:07:49	BATE	235092505894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,317.00	08:07:49	AQXE	4764
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,317.00	08:07:49	AQXE	4765
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,317.00	08:07:49	TRQX	E0RDVWIXXIyx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,317.00	08:07:49	TRQX	E0RDVWIXXIz3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,317.00	08:07:49	XLON	E0RDVWHMsPtM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,317.00	08:07:49	XLON	E0RDVWHMsPtO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,317.00	08:07:49	XLON	E0RDVWHMsPtd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,317.00	08:07:49	XLON	E0RDVWHMsPtm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,317.00	08:07:49	CHIX	3056202408847
UNILEVER PLC	05/05/2026	GB00BVZK7T90	311	4,317.00	08:07:49	XLON	E0RDVWHMsPv5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,317.00	08:07:50	XLON	E0RDVWHMsQ1G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,317.00	08:55:02	CHIX	3056202422252
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,317.00	08:55:02	BATE	235092516253
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,317.00	08:55:02	TRQX	E0RDVWIXbpjn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,317.00	08:55:02	XLON	E0RDVWHMutKm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	253	4,317.00	08:55:02	XLON	E0RDVWHMutKo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	392	4,317.00	08:55:02	XLON	E0RDVWHMutKq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,317.00	08:55:02	XLON	E0RDVWHMutKs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	364	4,317.00	08:55:02	XLON	E0RDVWHMutKx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,317.00	09:35:41	XLON	E0RDVWHMwHTC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,317.00	09:35:41	XLON	E0RDVWHMwHTE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	09:35:41	XLON	E0RDVWHMwHTG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,317.00	09:35:41	CHIX	3056202430513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,317.00	09:35:41	CHIX	3056202430514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,317.00	09:35:41	BATE	235092523589
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,317.00	09:35:41	XLON	E0RDVWHMwHTy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,317.00	09:35:41	CHIX	3056202430515
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,317.00	09:35:41	BATE	235092523590
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.00	10:05:34	XLON	E0RDVWHMx71r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.00	10:05:34	XLON	E0RDVWHMx71x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,317.00	10:05:34	XLON	E0RDVWHMx71z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,317.00	10:05:34	XLON	E0RDVWHMx728
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	10:05:34	XLON	E0RDVWHMx72a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,317.00	10:05:34	XLON	E0RDVWHMx72A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,317.00	10:05:34	XLON	E0RDVWHMx72C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	10:05:34	XLON	E0RDVWHMx72e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,317.00	10:05:34	XLON	E0RDVWHMx72g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.00	10:05:34	XLON	E0RDVWHMx72H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,317.00	10:05:34	XLON	E0RDVWHMx72r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	10:05:34	XLON	E0RDVWHMx72S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,317.00	10:05:34	XLON	E0RDVWHMx72t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,317.00	10:05:34	XLON	E0RDVWHMx72Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	10:05:34	XLON	E0RDVWHMx732
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	10:05:34	XLON	E0RDVWHMx73D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	10:05:34	XLON	E0RDVWHMx73G

UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435619
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,317.00	10:05:34	CHIX	3056202435620
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435621
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435622
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,317.00	10:05:34	CHIX	3056202435624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435625
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435628
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,317.00	10:05:34	CHIX	3056202435629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435630
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,317.00	10:05:34	CHIX	3056202435637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435639
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435640
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435641
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435643
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,317.00	10:05:34	XLON	E0RDVWHMx73e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,317.00	10:05:34	XLON	E0RDVWHMx73I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,317.00	10:05:34	XLON	E0RDVWHMx73K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,317.00	10:05:34	XLON	E0RDVWHMx73U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.00	10:05:34	XLON	E0RDVWHMx73y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435645
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435646
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435647
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435649
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,317.00	10:05:34	CHIX	3056202435654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,317.00	10:05:34	CHIX	3056202435655
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,317.00	10:05:34	CHIX	3056202435656
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435657
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435658
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,317.00	10:05:34	CHIX	3056202435659
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,317.00	10:05:34	CHIX	3056202435660
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,317.00	10:05:34	CHIX	3056202435661
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,317.00	10:05:34	CHIX	3056202435662
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,317.00	10:05:34	CHIX	3056202435667
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	10:05:34	XLON	E0RDVWHMx74f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,317.00	10:05:34	CHIX	3056202435668
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,317.00	10:05:34	XLON	E0RDVWHMx754
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:05:34	CHIX	3056202435670
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.00	10:09:00	XLON	E0RDVWHMxCMb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,317.00	10:09:00	XLON	E0RDVWHMxCMd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,317.00	10:09:00	XLON	E0RDVWHMxCMi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,317.00	10:09:00	XLON	E0RDVWHMxCMl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,317.00	10:09:00	XLON	E0RDVWHMxCMl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,317.00	10:09:00	XLON	E0RDVWHMxCML
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,317.00	10:09:00	XLON	E0RDVWHMxCMn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,317.00	10:09:00	XLON	E0RDVWHMxCMN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.00	10:09:00	XLON	E0RDVWHMxCMP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,317.00	10:09:00	XLON	E0RDVWHMxCMr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:09:00	XLON	E0RDVWHMxCMR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,317.00	10:09:00	XLON	E0RDVWHMxCMT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,317.00	10:09:00	XLON	E0RDVWHMxCMZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,317.00	10:09:00	CHIX	3056202436143
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,317.00	10:09:00	CHIX	3056202436144
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,317.00	10:09:00	CHIX	3056202436145
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,317.00	10:09:00	CHIX	3056202436146
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,317.00	10:09:00	CHIX	3056202436147
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,317.00	10:09:00	CHIX	3056202436148
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,317.00	10:09:00	CHIX	3056202436149
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,317.00	10:09:00	CHIX	3056202436150
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,317.00	10:09:00	CHIX	3056202436151
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.00	10:09:00	TRQX	E0RDVWIXgRx2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	10:09:00	TRQX	E0RDVWIXgRx4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,317.00	10:09:00	CHIX	3056202436152
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,317.00	10:09:00	CHIX	3056202436153
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,317.00	10:09:00	TRQX	E0RDVWIXgRxT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,317.00	10:09:00	CHIX	3056202436154
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,317.00	10:09:00	CHIX	3056202436155
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,317.00	10:09:00	CHIX	3056202436156
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,317.00	10:39:48	CHIX	3056202441217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,317.00	10:39:48	CHIX	3056202441218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,317.00	10:39:48	XLON	E0RDVWHMxzCK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,317.00	10:39:48	XLON	E0RDVWHMxzCM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,317.00	10:39:48	XLON	E0RDVWHMxzCO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,317.00	10:39:48	XLON	E0RDVWHMxzDA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,317.00	10:39:48	XLON	E0RDVWHMxzDC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,317.00	10:39:48	XLON	E0RDVWHMxzDE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,317.00	10:39:48	CHIX	3056202441221
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,317.00	10:39:48	CHIX	3056202441222
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,317.00	10:39:48	CHIX	3056202441223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,317.00	10:39:48	CHIX	3056202441224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,317.00	10:39:48	CHIX	3056202441225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,317.00	10:39:48	XLON	E0RDVWHMxzDb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,317.00	10:39:48	XLON	E0RDVWHMxzDd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,317.00	10:39:48	XLON	E0RDVWHMxzDf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,317.00	10:39:48	XLON	E0RDVWHMxzDh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,317.00	10:39:48	XLON	E0RDVWHMxzDj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,317.00	10:39:48	XLON	E0RDVWHMxzDl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,317.00	10:54:10	AQXE	53696
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,317.00	10:54:10	AQXE	53697
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,317.00	10:54:10	AQXE	53698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,317.00	10:54:10	BATE	23509253497 1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,317.00	10:54:10	BATE	23509253497 2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,317.00	10:54:10	CHIX	3056202443552
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,317.00	10:54:10	AQXE	53699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,317.00	10:54:10	AQXE	53700
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,317.00	10:54:10	BATE	23509253497 3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,317.00	10:54:10	BATE	23509253497 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,317.00	10:54:10	AQXE	53701
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,317.00	10:54:10	AQXE	53702
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,317.00	10:54:10	CHIX	3056202443553
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,317.00	10:54:10	BATE	23509253497 5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,317.00	10:54:10	BATE	23509253497 6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,317.00	10:54:10	AQXE	53703
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,317.00	10:54:10	AQXE	53704
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,317.00	10:54:10	CHIX	3056202443554
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,317.00	10:54:10	BATE	23509253497 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,317.00	10:54:10	BATE	23509253497 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,317.00	11:05:35	XLON	E0RDVWHMyaL7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,317.00	11:05:35	XLON	E0RDVWHMyaLd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,317.00	11:05:35	XLON	E0RDVWHMyaLo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.00	11:05:35	XLON	E0RDVWHMyaM3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.00	11:05:35	XLON	E0RDVWHMyaMD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,317.00	11:05:35	CHIX	3056202445200
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,317.00	11:05:37	XLON	E0RDVWHMyaNe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,317.00	11:05:37	XLON	E0RDVWHMyaNg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,317.00	11:05:37	XLON	E0RDVWHMyaNi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.00	11:05:37	XLON	E0RDVWHMyaO2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,317.00	11:05:37	XLON	E0RDVWHMyaO4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,317.00	11:05:37	CHIX	3056202445212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,317.00	11:05:37	CHIX	3056202445213

UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,317.00	11:05:37	AQXE	56597
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,317.00	11:05:37	AQXE	56598
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,317.00	11:08:31	XLON	E0RDVWHMydr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	252	4,317.00	11:08:31	XLON	E0RDVWHMydt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,317.00	11:08:31	XLON	E0RDVWHMyd4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,317.00	11:08:31	XLON	E0RDVWHMydF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,317.00	11:08:31	XLON	E0RDVWHMydQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,317.00	11:08:31	XLON	E0RDVWHMydS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,317.00	11:08:31	CHIX	3056202445584
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,317.00	11:08:31	CHIX	3056202445585
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,317.00	11:08:31	BATE	235092536960
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,317.00	11:08:31	TRQX	E0RDVWiXjeBW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,317.00	11:08:31	XLON	E0RDVWHMydje
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,317.00	11:08:31	CHIX	3056202445586
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,317.00	11:08:31	XLON	E0RDVWHMydkB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	253	4,317.00	11:08:31	XLON	E0RDVWHMydkD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,317.00	11:08:31	XLON	E0RDVWHMydkF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,317.00	11:08:31	CHIX	3056202445587
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,317.00	11:08:31	CHIX	3056202445588
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,317.00	11:08:31	CHIX	3056202445589
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,317.50	08:09:19	CHIX	3056202409359
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,317.50	08:09:19	CHIX	3056202409360
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,317.50	08:09:45	BATE	235092506443
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,317.50	08:09:45	AQXE	5976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,317.50	08:09:45	XLON	E0RDVWHMsXsc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,317.50	08:09:45	XLON	E0RDVWHMsXsV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,317.50	08:09:45	TRQX	E0RDVWIXXx1t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,317.50	08:09:45	CHIX	3056202409503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,317.50	08:09:45	BATE	235092506444
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,317.50	08:09:45	AQXE	5977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,317.50	08:09:45	XLON	E0RDVWHMsXsh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,317.50	08:09:45	XLON	E0RDVWHMsXsj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,317.50	08:09:45	CHIX	3056202409504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,317.50	08:09:45	AQXE	5978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,317.50	08:09:45	XLON	E0RDVWHMsXss
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,317.50	08:09:45	XLON	E0RDVWHMsXt8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,317.50	08:09:45	BATE	235092506445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,317.50	08:09:45	TRQX	E0RDVWIXXx2V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,317.50	08:09:45	CHIX	3056202409505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,317.50	08:09:45	BATE	235092506446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,317.50	08:09:45	AQXE	5979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,317.50	08:09:45	TRQX	E0RDVWIXXx2i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,317.50	08:09:45	XLON	E0RDVWHMsXtb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,317.50	08:09:45	XLON	E0RDVWHMsXtZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,317.50	08:09:45	CHIX	3056202409506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,317.50	08:09:45	CHIX	3056202409507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,317.50	08:09:45	BATE	235092506448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,317.50	08:09:45	TRQX	E0RDVWIXXx3L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.50	08:13:33	XLON	E0RDVWHMsnhx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,317.50	08:13:33	XLON	E0RDVWHMsnhz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,317.50	09:34:35	BATE	235092523432
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.50	09:34:35	XLON	E0RDVWHMwFyr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,317.50	09:34:35	XLON	E0RDVWHMwFyt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,317.50	10:00:04	BATE	235092527311
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,317.50	10:00:04	BATE	235092527312
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,317.50	10:00:04	TRQX	E0RDVWIXfv5O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,317.50	10:00:04	TRQX	E0RDVWIXfv5S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.50	10:00:09	XLON	E0RDVWHMwxVo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,317.50	10:00:09	XLON	E0RDVWHMwxVq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,317.50	10:00:09	XLON	E0RDVWHMwxVt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,317.50	10:00:09	XLON	E0RDVWHMwxVv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,317.50	10:00:09	XLON	E0RDVWHMwxW0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,317.50	10:00:09	XLON	E0RDVWHMwxW2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,317.50	10:00:09	XLON	E0RDVWHMwxW4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,317.50	10:00:09	CHIX	3056202434806
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,317.50	10:00:09	BATE	235092527329
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,317.50	10:00:09	TRQX	E0RDVWIXfvk2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,317.50	10:00:09	XLON	E0RDVWHMwxWn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,317.50	10:00:09	XLON	E0RDVWHMwxWp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,317.50	10:00:09	XLON	E0RDVWHMwxWr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,317.50	10:00:09	XLON	E0RDVWHMwxXa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,317.50	10:00:09	XLON	E0RDVWHMwxXc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,317.50	10:00:09	XLON	E0RDVWHMwxXg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,317.50	10:00:09	XLON	E0RDVWHMwxXY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,317.50	10:00:11	CHIX	3056202434847
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.50	10:00:13	XLON	E0RDVWHMwy0t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.50	10:00:13	XLON	E0RDVWHMwy15
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,317.50	10:00:13	XLON	E0RDVWHMwy17
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,317.50	10:00:13	XLON	E0RDVWHMwy1J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,317.50	10:00:13	CHIX	3056202434873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,317.50	10:00:13	BATE	235092527375
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,317.50	10:00:13	BATE	235092527376
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,317.50	10:00:13	TRQX	E0RDVWIXfwZW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,317.50	10:00:13	CHIX	3056202434874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,317.50	10:00:13	CHIX	3056202434875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,317.50	10:00:13	BATE	235092527377
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,317.50	10:00:13	BATE	235092527378
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.50	10:00:13	AQXE	41520
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,317.50	10:00:13	TRQX	E0RDVWIXfwZc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,317.50	10:00:13	TRQX	E0RDVWIXfwZi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,317.50	10:00:13	TRQX	E0RDVWIXfwZm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,317.50	10:00:13	TRQX	E0RDVWIXfwZu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,317.50	10:00:13	TRQX	E0RDVWIXfwZy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,317.50	10:00:13	XLON	E0RDVWHMwy27
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,317.50	10:00:13	XLON	E0RDVWHMwy29
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.50	10:00:13	XLON	E0RDVWHMwy2B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,317.50	10:00:13	XLON	E0RDVWHMwy2D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,317.50	10:09:00	XLON	E0RDVWHMxCL2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,317.50	10:09:00	XLON	E0RDVWHMxCLD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,317.50	10:09:00	XLON	E0RDVWHMxCLF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,317.50	10:09:00	CHIX	3056202436138
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,317.50	10:09:00	XLON	E0RDVWHMxCLK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,317.50	10:09:00	XLON	E0RDVWHMxCLP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,317.50	10:09:00	CHIX	3056202436139
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,317.50	10:09:00	CHIX	3056202436140
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,317.50	10:09:00	CHIX	3056202436141
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,317.50	10:09:00	CHIX	3056202436142
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,317.50	10:09:00	AQXE	43291
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,317.50	10:09:00	AQXE	43292
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,317.50	10:09:00	AQXE	43293
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,317.50	10:09:00	AQXE	43294
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,317.50	10:09:00	AQXE	43295
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,317.50	10:09:00	TRQX	E0RDVWIXgRwb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,317.50	10:09:00	TRQX	E0RDVWIXgRwg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,317.50	10:09:00	TRQX	E0RDVWIXgRwm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,317.50	10:09:00	TRQX	E0RDVWIXgRws
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,317.50	10:09:00	TRQX	E0RDVWIXgRwV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,317.50	10:54:08	TRQX	E0RDVWIXiu4Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,317.50	10:54:08	TRQX	E0RDVWIXiu4S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,317.50	10:56:12	XLON	E0RDVWHMyMjj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,317.50	10:56:12	CHIX	3056202443882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,317.50	10:56:16	CHIX	3056202443892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,317.50	10:56:16	CHIX	3056202443893
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,317.50	10:56:16	XLON	E0RDVWHMyMns
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,317.50	10:56:47	XLON	E0RDVWHMyNKn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,317.50	10:56:47	XLON	E0RDVWHMyNKx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,317.50	10:56:47	XLON	E0RDVWHMyNKz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,317.50	10:56:47	XLON	E0RDVWHMyNL2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,317.50	10:56:47	XLON	E0RDVWHMyNL4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,317.50	10:56:47	XLON	E0RDVWHMyNLB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,317.50	10:56:47	XLON	E0RDVWHMyNLD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,317.50	10:56:47	XLON	E0RDVWHMyNLF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,317.50	10:56:47	XLON	E0RDVWHMyNLK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,317.50	11:03:21	CHIX	3056202444962
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,317.50	11:03:21	XLON	E0RDVWHMyXUU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,317.50	11:03:21	CHIX	3056202444963
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,317.50	11:03:21	TRQX	E0RDVWiXjO7L

UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,317.50	11:03:21	AQXE	56116
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,317.50	11:07:26	XLON	E0RDVWHMycRY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,317.50	11:07:26	BATE	235092536806
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,317.50	11:08:16	CHIX	3056202445534
UNILEVER PLC	05/05/2026	GB00BVZK7T90	267	4,317.50	11:08:31	XLON	E0RDVWHMydgd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	271	4,317.50	11:08:31	XLON	E0RDVWHMydgf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,317.50	11:08:31	XLON	E0RDVWHMydgw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,317.50	11:08:31	XLON	E0RDVWHMydh3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,317.50	11:08:31	XLON	E0RDVWHMydh7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	297	4,317.50	11:08:31	XLON	E0RDVWHMydh9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	271	4,317.50	11:08:31	XLON	E0RDVWHMydhD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,317.50	11:08:31	XLON	E0RDVWHMydhK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	186	4,317.50	11:08:31	XLON	E0RDVWHMydhm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,317.50	11:08:31	XLON	E0RDVWHMydhN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,317.50	11:08:31	XLON	E0RDVWHMydho
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,317.50	11:08:31	CHIX	3056202445574
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,317.50	11:08:31	CHIX	3056202445575
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,317.50	11:08:31	CHIX	3056202445576
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,317.50	11:08:31	CHIX	3056202445577
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,317.50	11:08:31	CHIX	3056202445578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,317.50	11:08:31	CHIX	3056202445579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,317.50	11:08:31	CHIX	3056202445580
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,317.50	11:08:31	BATE	235092536951
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,317.50	11:08:31	BATE	235092536952
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,317.50	11:08:31	BATE	235092536953
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,317.50	11:08:31	BATE	235092536954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,317.50	11:08:31	BATE	235092536955
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,317.50	11:08:31	BATE	235092536956
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,317.50	11:08:31	AQXE	57377
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,317.50	11:08:31	AQXE	57378
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,317.50	11:08:31	AQXE	57379
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,317.50	11:08:31	AQXE	57380
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,317.50	11:08:31	AQXE	57381
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,317.50	11:08:31	AQXE	57382
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,317.50	11:08:31	TRQX	E0RDVWIXjeAb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,317.50	11:08:31	TRQX	E0RDVWIXjeAd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,317.50	11:08:31	TRQX	E0RDVWIXjeAj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,317.50	11:08:31	TRQX	E0RDVWIXjeAp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,317.50	11:08:31	TRQX	E0RDVWIXjeAT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,317.50	11:08:31	TRQX	E0RDVWIXjeAY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,317.50	11:08:31	XLON	E0RDVWHMydht
UNILEVER PLC	05/05/2026	GB00BVZK7T90	255	4,317.50	11:08:31	XLON	E0RDVWHMydi5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,317.50	11:08:31	XLON	E0RDVWHMydi7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	195	4,317.50	11:08:31	XLON	E0RDVWHMydiG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,317.50	11:08:31	CHIX	3056202445581
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,317.50	11:08:31	CHIX	3056202445582
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,317.50	11:08:31	CHIX	3056202445583
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,317.50	11:08:31	BATE	235092536957
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,317.50	11:08:31	BATE	235092536958
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,317.50	11:08:31	AQXE	57383
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,317.50	11:08:31	TRQX	E0RDVWIXjeAu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,317.50	11:08:31	TRQX	E0RDVWIXjeAz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,317.50	11:08:31	TRQX	E0RDVWIXjeB9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,318.00	08:07:49	XLON	E0RDVWHMsPpa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,318.00	08:07:49	XLON	E0RDVWHMsPpA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,318.00	08:07:49	XLON	E0RDVWHMsPpd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,318.00	08:07:49	XLON	E0RDVWHMsPpG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,318.00	08:07:49	XLON	E0RDVWHMsPpi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,318.00	08:07:49	XLON	E0RDVWHMsPpk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,318.00	08:07:49	XLON	E0RDVWHMsPpo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,318.00	08:07:49	XLON	E0RDVWHMsPpr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,318.00	08:07:49	XLON	E0RDVWHMsPrP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,318.00	08:07:49	XLON	E0RDVWHMsPrq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,318.00	08:07:49	XLON	E0RDVWHMsPrZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,318.00	08:13:36	XLON	E0RDVWHMsnre
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,318.00	08:13:36	XLON	E0RDVWHMsnrW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,318.00	08:13:36	XLON	E0RDVWHMsnrZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,318.00	08:13:44	XLON	E0RDVWHMscRd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.00	08:13:44	XLON	E0RDVWHMscRZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,318.00	09:34:06	XLON	E0RDVWHMwFCz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	226	4,318.00	09:34:13	XLON	E0RDVWHMwFM9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,318.00	09:34:13	XLON	E0RDVWHMwFMG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.00	09:34:35	XLON	E0RDVWHMwFx5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.00	09:34:35	XLON	E0RDVWHMwFxG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.00	09:34:35	XLON	E0RDVWHMwFxK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,318.00	09:34:35	XLON	E0RDVWHMwFxO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,318.00	09:34:35	CHIX	3056202430353
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,318.00	09:34:35	CHIX	3056202430354
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,318.00	09:34:35	TRQX	E0RDVWIXeSHw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,318.00	09:34:35	CHIX	3056202430355
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,318.00	09:34:35	CHIX	3056202430356
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,318.00	09:34:35	CHIX	3056202430357
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,318.00	09:34:35	CHIX	3056202430358
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,318.00	09:34:35	CHIX	3056202430359
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,318.00	09:34:35	BATE	235092523431
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,318.00	09:34:35	TRQX	E0RDVWIXeSI4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,318.00	09:34:35	XLON	E0RDVWHMwFyv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,318.00	09:34:35	XLON	E0RDVWHMwFyx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,318.00	09:34:35	XLON	E0RDVWHMwFyz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,318.00	09:34:35	XLON	E0RDVWHMwFz1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,318.00	09:34:35	XLON	E0RDVWHMwFzC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,318.00	09:34:35	XLON	E0RDVWHMwFzE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.00	09:57:45	XLON	E0RDVWHMwuPl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.00	09:57:45	XLON	E0RDVWHMwuPU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.00	09:59:36	XLON	E0RDVWHMwwuo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.00	09:59:36	XLON	E0RDVWHMwwuq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,318.00	09:59:36	XLON	E0RDVWHMwwus
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,318.00	09:59:36	XLON	E0RDVWHMwwuu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,318.00	09:59:36	XLON	E0RDVWHMwwv1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,318.00	09:59:36	CHIX	3056202434722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,318.00	09:59:36	CHIX	3056202434723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,318.00	09:59:36	CHIX	3056202434724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,318.00	09:59:36	CHIX	3056202434725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,318.00	09:59:36	BATE	235092527253
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,318.00	09:59:36	BATE	235092527254
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,318.00	09:59:36	TRQX	E0RDVWIXftVE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,318.00	09:59:36	TRQX	E0RDVWIXftVG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	256	4,318.00	10:00:04	TRQX	E0RDVWIXfv5J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,318.00	10:02:24	BATE	235092527722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,318.00	10:02:24	BATE	235092527723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,318.00	10:02:24	BATE	235092527724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,318.00	10:02:24	BATE	235092527725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,318.00	10:02:24	BATE	235092527726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,318.00	10:02:24	BATE	235092527727
UNILEVER PLC	05/05/2026	GB00BVZK7T90	315	4,318.00	10:04:29	XLON	E0RDVWHMx5J6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	303	4,318.00	10:56:58	XLON	E0RDVWHMyNk1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,318.00	10:56:58	XLON	E0RDVWHMyNk3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.00	10:56:58	XLON	E0RDVWHMyNk5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,318.00	10:56:58	BATE	235092535333
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,318.00	10:56:58	XLON	E0RDVWHMyNkF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,318.00	10:56:58	XLON	E0RDVWHMyNkH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,318.00	10:56:58	XLON	E0RDVWHMyNkJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,318.00	10:56:58	XLON	E0RDVWHMyNkm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,318.00	10:56:58	XLON	E0RDVWHMyNkP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,318.00	10:56:58	XLON	E0RDVWHMyNkR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,318.00	10:56:58	XLON	E0RDVWHMyNkW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,318.00	10:56:58	XLON	E0RDVWHMyNkY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,318.00	11:07:15	CHIX	3056202445427
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,318.00	11:07:15	CHIX	3056202445428
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.00	11:07:26	XLON	E0RDVWHMycOF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,318.00	11:07:26	XLON	E0RDVWHMycOJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,318.00	11:07:26	BATE	235092536797
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,318.00	11:07:26	BATE	235092536798
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,318.00	11:07:26	BATE	235092536799
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,318.00	11:07:26	XLON	E0RDVWHMycOd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	980	4,318.00	11:07:26	XLON	E0RDVWHMycOf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,318.00	11:07:26	XLON	E0RDVWHMycOh

UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,318.00	11:07:26	XLON	E0RDVWHMycOn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,318.00	11:07:26	XLON	E0RDVWHMycOw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,318.00	11:07:26	XLON	E0RDVWHMycOz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,318.00	11:07:26	XLON	E0RDVWHMycP1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	293	4,318.00	11:07:26	XLON	E0RDVWHMycPl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,318.00	11:07:26	CHIX	3056202445442
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,318.00	11:07:26	CHIX	3056202445443
UNILEVER PLC	05/05/2026	GB00BVZK7T90	553	4,318.00	11:07:26	CHIX	3056202445444
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,318.00	11:07:26	BATE	23509253680O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	293	4,318.00	11:07:26	XLON	E0RDVWHMycPp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,318.00	11:07:26	XLON	E0RDVWHMycPt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,318.00	11:07:26	CHIX	3056202445445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,318.00	11:07:26	CHIX	3056202445446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,318.00	11:07:26	XLON	E0RDVWHMycQK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,318.00	11:07:26	XLON	E0RDVWHMycQN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,318.00	11:08:28	XLON	E0RDVWHMydZk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,318.00	11:08:28	CHIX	3056202445564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,318.00	11:08:28	CHIX	3056202445565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,318.00	11:08:30	CHIX	3056202445571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,318.00	11:08:31	XLON	E0RDVWHMydgG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,318.00	11:08:31	XLON	E0RDVWHMydgI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,318.00	11:08:31	XLON	E0RDVWHMydgK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,318.00	11:08:31	CHIX	3056202445572
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,318.50	08:06:35	XLON	E0RDVWHMsHtJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,318.50	08:55:56	XLON	E0RDVWHMuvro
UNILEVER PLC	05/05/2026	GB00BVZK7T90	239	4,318.50	08:55:56	XLON	E0RDVWHMuvsC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	386	4,318.50	08:55:56	XLON	E0RDVWHMuvsE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,318.50	08:55:56	XLON	E0RDVWHMuvt9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,318.50	08:55:56	CHIX	3056202422467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,318.50	08:55:56	BATE	23509251643B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,318.50	09:43:24	XLON	E0RDVWHMwVZc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,318.50	09:43:24	XLON	E0RDVWHMwVZe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,318.50	09:43:24	XLON	E0RDVWHMwVZg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,318.50	09:43:24	XLON	E0RDVWHMwVZi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,318.50	09:43:24	CHIX	3056202431877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,318.50	09:43:24	CHIX	3056202431880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.50	09:43:41	XLON	E0RDVWHMwW4c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,318.50	09:43:41	CHIX	3056202431933
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431940
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431941
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431942
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,318.50	09:43:41	CHIX	3056202431944
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,318.50	09:43:41	CHIX	3056202431945
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,318.50	09:43:41	CHIX	3056202431946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,318.50	09:43:41	BATE	23509252488O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,318.50	09:43:41	XLON	E0RDVWHMwW56
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,318.50	09:43:41	XLON	E0RDVWHMwW5C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,318.50	09:43:41	CHIX	3056202431947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,318.50	09:58:12	XLON	E0RDVWHMwuro
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,318.50	09:58:12	XLON	E0RDVWHMwurq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,318.50	09:58:12	XLON	E0RDVWHMwurs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,318.50	09:58:12	XLON	E0RDVWHMwuru
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,318.50	09:58:12	CHIX	3056202434470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,318.50	09:58:12	CHIX	3056202434471
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,318.50	09:58:19	XLON	E0RDVWHMwvBn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,318.50	09:58:19	CHIX	3056202434505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,318.50	09:58:52	XLON	E0RDVWHMww3a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,318.50	09:58:52	XLON	E0RDVWHMww3c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,318.50	09:58:52	XLON	E0RDVWHMww3D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,318.50	09:58:52	XLON	E0RDVWHMww3g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,318.50	09:58:52	XLON	E0RDVWHMww3i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,318.50	09:58:52	XLON	E0RDVWHMww3n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,318.50	09:58:52	XLON	E0RDVWHMww3O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,318.50	09:58:52	XLON	E0RDVWHMww3Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,318.50	09:58:52	XLON	E0RDVWHMww3U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,318.50	09:58:52	XLON	E0RDVWHMww3W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,318.50	09:58:52	XLON	E0RDVWHMww4h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,318.50	09:58:52	XLON	E0RDVWHMww4j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,318.50	09:58:52	CHIX	3056202434617
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,318.50	09:58:52	XLON	E0RDVWHMww52
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,318.50	09:58:52	XLON	E0RDVWHMww6Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.50	09:59:02	XLON	E0RDVWHMwwL0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.50	09:59:03	XLON	E0RDVWHMwwM7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,318.50	09:59:03	XLON	E0RDVWHMwwMF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,318.50	09:59:03	XLON	E0RDVWHMwwMh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,318.50	09:59:03	XLON	E0RDVWHMwwMH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,318.50	09:59:03	XLON	E0RDVWHMwwMj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,318.50	09:59:03	XLON	E0RDVWHMwwMQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,318.50	09:59:03	CHIX	3056202434645
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,318.50	09:59:03	CHIX	3056202434648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,318.50	09:59:03	CHIX	3056202434649
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,318.50	09:59:03	CHIX	3056202434650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,318.50	09:59:03	CHIX	3056202434651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,318.50	09:59:03	BATE	23509252718I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,318.50	09:59:03	TRQX	E0RDVWIXfrVR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,318.50	09:59:03	XLON	E0RDVWHMwwMs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,318.50	09:59:03	XLON	E0RDVWHMwwMu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,318.50	09:59:03	XLON	E0RDVWHMwwMz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,318.50	11:03:19	BATE	23509253632S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,318.50	11:03:19	TRQX	E0RDVWIXjNxx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	498	4,319.00	08:07:40	XLON	E0RDVWHMsOv1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,319.00	09:33:58	XLON	E0RDVWHMwEdu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,319.00	09:33:58	XLON	E0RDVWHMwEi8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,319.00	09:33:58	XLON	E0RDVWHMwEim
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,319.00	09:33:58	XLON	E0RDVWHMwEio
UNILEVER PLC	05/05/2026	GB00BVZK7T90	271	4,319.00	09:33:58	XLON	E0RDVWHMwEiy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,319.00	09:33:58	XLON	E0RDVWHMwEjP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,319.00	09:33:58	XLON	E0RDVWHMwEl8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,319.00	09:33:58	XLON	E0RDVWHMwElA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,319.00	09:33:58	XLON	E0RDVWHMwEmU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,319.00	09:43:24	XLON	E0RDVWHMwVY0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,319.00	09:43:24	CHIX	3056202431873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,319.00	09:43:24	BATE	23509252482З
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,319.00	09:43:24	XLON	E0RDVWHMwVY4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,319.00	09:43:24	XLON	E0RDVWHMwVY6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,319.00	09:43:24	XLON	E0RDVWHMwVYA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.00	09:43:24	XLON	E0RDVWHMwVYE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,319.00	09:43:24	XLON	E0RDVWHMwVYG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,319.00	09:43:24	XLON	E0RDVWHMwVYI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,319.00	09:43:24	CHIX	3056202431874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,319.00	09:43:24	CHIX	3056202431875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,319.00	09:43:24	CHIX	3056202431876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,319.00	09:43:24	XLON	E0RDVWHMwVZk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,319.00	09:43:24	XLON	E0RDVWHMwVZm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,319.00	09:43:24	XLON	E0RDVWHMwVZo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,319.00	09:43:24	XLON	E0RDVWHMwVZq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,319.00	09:43:24	CHIX	3056202431878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,319.00	09:43:24	CHIX	3056202431879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,319.00	09:43:24	CHIX	3056202431881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,319.00	09:45:18	XLON	E0RDVWHMwYXJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,319.00	09:45:18	CHIX	3056202432196
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.00	09:45:33	XLON	E0RDVWHMwZwg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	306	4,319.00	09:45:33	XLON	E0RDVWHMwZwk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,319.00	09:45:33	XLON	E0RDVWHMwZx1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	197	4,319.00	09:45:33	XLON	E0RDVWHMwZxD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	197	4,319.00	09:45:33	XLON	E0RDVWHMwZxH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,319.00	09:45:33	XLON	E0RDVWHMwZxM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,319.00	09:45:33	XLON	E0RDVWHMwZxQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.00	09:45:33	CHIX	3056202432384

UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,319.00	09:45:33	XLON	E0RDVWHMwZy5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,319.00	09:45:33	CHIX	3056202432385
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,319.00	09:45:33	TRQX	E0RDVWIXf6UK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,319.00	09:45:33	BATE	235092525260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,319.00	09:45:35	CHIX	3056202432391
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,319.00	10:02:19	CHIX	3056202435223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	451	4,319.00	10:02:19	CHIX	3056202435224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,319.00	10:02:19	CHIX	3056202435225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,319.00	10:02:19	CHIX	3056202435226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,319.00	10:02:19	CHIX	3056202435227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,319.00	11:03:15	BATE	235092536309
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,319.00	11:03:15	BATE	235092536310
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,319.00	11:03:15	CHIX	3056202444934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,319.00	11:03:15	CHIX	3056202444935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,319.00	11:03:15	XLON	E0RDVWHMyXll
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.00	11:03:15	XLON	E0RDVWHMyXln
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.00	11:03:15	XLON	E0RDVWHMyXlW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,319.00	11:03:15	XLON	E0RDVWHMyXlY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.00	11:03:15	XLON	E0RDVWHMyXJ5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,319.00	11:03:15	CHIX	3056202444937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,319.00	11:03:15	CHIX	3056202444938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,319.00	11:03:15	CHIX	3056202444939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,319.00	11:03:15	CHIX	3056202444940
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,319.00	11:03:15	BATE	235092536311
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,319.00	11:03:15	BATE	235092536312
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,319.00	11:03:15	TRQX	E0RDVWIXjNju
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,319.00	11:03:15	TRQX	E0RDVWIXjNjw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,319.00	11:03:15	TRQX	E0RDVWIXjNk0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,319.00	11:03:15	TRQX	E0RDVWIXjNk2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,319.00	11:03:15	TRQX	E0RDVWIXjNk4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,319.00	11:03:15	TRQX	E0RDVWIXjNk6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	08:09:14	XLON	E0RDVWHMsVlj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	08:09:14	XLON	E0RDVWHMsVjm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,319.50	08:09:14	XLON	E0RDVWHMsVjo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.50	08:09:14	CHIX	3056202409304
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.50	08:09:14	CHIX	3056202409306
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.50	08:09:14	CHIX	3056202409307
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.50	08:09:14	CHIX	3056202409308
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.50	08:09:14	CHIX	3056202409309
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.50	08:09:14	CHIX	3056202409310
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.50	08:09:14	CHIX	3056202409311
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.50	08:09:14	CHIX	3056202409312
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,319.50	08:09:14	CHIX	3056202409313
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,319.50	08:09:14	XLON	E0RDVWHMsVl4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,319.50	08:09:14	XLON	E0RDVWHMsVl8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,319.50	08:09:14	XLON	E0RDVWHMsVlG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.50	08:09:14	CHIX	3056202409316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,319.50	08:09:14	XLON	E0RDVWHMsVlN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,319.50	08:09:42	XLON	E0RDVWHMsXdA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,319.50	08:09:42	XLON	E0RDVWHMsXdg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,319.50	08:09:42	XLON	E0RDVWHMsXdG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,319.50	08:09:42	XLON	E0RDVWHMsXdi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,319.50	08:09:42	XLON	E0RDVWHMsXdI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,319.50	08:09:42	XLON	E0RDVWHMsXdK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,319.50	08:09:42	XLON	E0RDVWHMsXdn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,319.50	08:09:42	XLON	E0RDVWHMsXdO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,319.50	08:09:42	XLON	E0RDVWHMsXdp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,319.50	08:09:42	XLON	E0RDVWHMsXdQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,319.50	08:09:42	XLON	E0RDVWHMsXdv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,319.50	08:09:42	XLON	E0RDVWHMsXdX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,319.50	08:09:42	XLON	E0RDVWHMsXdZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,319.50	08:09:42	XLON	E0RDVWHMsXe6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	350	4,319.50	09:43:24	XLON	E0RDVWHMwVXA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,319.50	09:43:24	XLON	E0RDVWHMwVXF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,319.50	09:43:24	XLON	E0RDVWHMwVXK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,319.50	09:45:30	XLON	E0RDVWHMwZNG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,319.50	09:45:30	XLON	E0RDVWHMwZNM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,319.50	09:45:30	CHIX	3056202432301
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,319.50	09:45:30	CHIX	3056202432303
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,319.50	09:45:30	CHIX	3056202432306
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,319.50	09:45:30	CHIX	3056202432307
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,319.50	09:45:30	XLON	E0RDVWHMwZNa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,319.50	09:45:30	XLON	E0RDVWHMwZNc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,319.50	09:45:30	XLON	E0RDVWHMwZNn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,319.50	09:45:30	XLON	E0RDVWHMwZNu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,319.50	09:45:30	XLON	E0RDVWHMwZOC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,319.50	09:45:30	XLON	E0RDVWHMwZOE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,319.50	09:45:30	CHIX	3056202432309
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,319.50	09:45:30	CHIX	3056202432310
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,319.50	09:45:30	CHIX	3056202432314
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,319.50	09:45:30	CHIX	3056202432316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,319.50	09:45:30	BATE	235092525207
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,319.50	09:45:30	BATE	235092525209
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,319.50	09:45:30	BATE	235092525210
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,319.50	09:45:30	BATE	235092525211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,319.50	09:45:30	BATE	235092525212
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,319.50	09:45:30	BATE	235092525213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,319.50	09:45:30	BATE	235092525214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,319.50	09:45:30	BATE	235092525215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	09:45:30	XLON	E0RDVWHMwZP1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,319.50	09:45:30	XLON	E0RDVWHMwZP3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,319.50	09:45:30	XLON	E0RDVWHMwZP7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,319.50	09:45:30	XLON	E0RDVWHMwZQR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,319.50	09:45:30	XLON	E0RDVWHMwZQy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,319.50	09:45:30	XLON	E0RDVWHMwZVa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,319.50	09:45:30	XLON	E0RDVWHMwZVA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,319.50	09:45:30	XLON	E0RDVWHMwZVc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	09:45:30	XLON	E0RDVWHMwZVi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	09:45:30	XLON	E0RDVWHMwZVN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,319.50	09:45:30	XLON	E0RDVWHMwZVo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,319.50	09:45:30	XLON	E0RDVWHMwZVP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,319.50	09:45:30	XLON	E0RDVWHMwZVY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,319.50	09:45:30	CHIX	3056202432346
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,319.50	09:45:30	CHIX	3056202432347
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,319.50	09:45:30	CHIX	3056202432348
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,319.50	09:45:30	XLON	E0RDVWHMwZW8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,319.50	09:45:30	XLON	E0RDVWHMwZWA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	09:47:04	XLON	E0RDVWHMwciQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	09:47:04	XLON	E0RDVWHMwciS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,319.50	09:47:04	TRQX	E0RDVWIXfCBM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,319.50	09:47:04	TRQX	E0RDVWIXfCBO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,319.50	09:47:04	XLON	E0RDVWHMwcid
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,319.50	09:47:04	XLON	E0RDVWHMwcig
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,319.50	09:47:04	XLON	E0RDVWHMwciq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	09:47:04	XLON	E0RDVWHMwcis
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,319.50	09:47:04	XLON	E0RDVWHMwciu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,319.50	09:47:04	XLON	E0RDVWHMwciw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	09:47:04	XLON	E0RDVWHMwcj3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,319.50	09:47:04	XLON	E0RDVWHMwcj5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,319.50	09:47:04	XLON	E0RDVWHMwcj9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,319.50	09:47:04	XLON	E0RDVWHMwcjb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,319.50	09:47:04	XLON	E0RDVWHMwcjh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,319.50	09:47:04	XLON	E0RDVWHMwcjV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	09:47:04	XLON	E0RDVWHMwcjX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,319.50	09:47:04	XLON	E0RDVWHMwcjZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,319.50	09:47:04	CHIX	3056202432726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	296	4,319.50	09:47:04	CHIX	3056202432727
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,319.50	09:47:04	CHIX	3056202432728
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,319.50	09:47:04	BATE	235092525545
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,319.50	09:47:04	BATE	235092525546
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,319.50	09:47:04	AQXE	38695
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,319.50	09:47:04	AQXE	38696
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,319.50	09:47:04	XLON	E0RDVWHMwckF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,319.50	09:47:04	XLON	E0RDVWHMwckL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,319.50	09:47:04	XLON	E0RDVWHMwckO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,319.50	09:47:04	XLON	E0RDVWHMwckQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,319.50	09:47:04	CHIX	3056202432732

UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,319.50	09:47:04	CHIX	3056202432733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,319.50	09:47:04	TRQX	E0RDVWIXfCCb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,319.50	09:47:04	TRQX	E0RDVWIXfCCZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,319.50	09:47:04	XLON	E0RDVWHMwcq4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	09:47:04	XLON	E0RDVWHMwcq6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,319.50	09:47:04	CHIX	3056202432755
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,319.50	09:47:04	CHIX	3056202432756
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.50	09:47:04	TRQX	E0RDVWIXfCOf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,319.50	09:47:04	TRQX	E0RDVWIXfCOh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,319.50	09:47:04	XLON	E0RDVWHMwcqN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,319.50	09:47:04	XLON	E0RDVWHMwcqZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,319.50	09:47:04	CHIX	3056202432757
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,319.50	09:47:04	CHIX	3056202432758
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,319.50	09:47:04	BATE	235092525563
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,319.50	09:47:04	BATE	235092525564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,319.50	09:47:04	XLON	E0RDVWHMwcqj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,319.50	09:47:04	XLON	E0RDVWHMwcql
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,319.50	09:47:04	BATE	235092525565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,319.50	09:47:04	BATE	235092525566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,319.50	09:47:04	AQXE	38725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,319.50	09:47:04	AQXE	38726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,319.50	09:47:04	TRQX	E0RDVWIXfCOz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,319.50	09:47:04	TRQX	E0RDVWIXfCP1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,319.50	09:47:04	CHIX	3056202432760
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,319.50	09:47:04	CHIX	3056202432761
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,319.50	09:47:05	XLON	E0RDVWHMwcvo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,319.50	09:47:05	XLON	E0RDVWHMwcvq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,319.50	09:47:05	XLON	E0RDVWHMwcvx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	279	4,319.50	09:47:05	XLON	E0RDVWHMwcvz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,319.50	09:47:05	CHIX	3056202432781
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,319.50	09:47:05	CHIX	3056202432782
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,319.50	09:47:05	BATE	235092525585
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,319.50	09:47:05	AQXE	38744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,319.50	09:47:05	AQXE	38745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,319.50	09:47:05	AQXE	38746
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,319.50	09:47:05	TRQX	E0RDVWIXfCZf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,319.50	09:47:05	TRQX	E0RDVWIXfCZX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,319.50	09:47:05	CHIX	3056202432783
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,319.50	09:47:05	CHIX	3056202432784
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,319.50	09:47:05	BATE	235092525586
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,319.50	09:47:05	XLON	E0RDVWHMwcwl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,319.50	09:47:05	XLON	E0RDVWHMwcwn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,319.50	09:47:05	XLON	E0RDVWHMwcwp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,319.50	09:47:05	XLON	E0RDVWHMwcwr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,319.50	09:47:05	XLON	E0RDVWHMwcwt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,319.50	09:47:05	XLON	E0RDVWHMwcwv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,319.50	09:47:05	XLON	E0RDVWHMwcwx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,319.50	09:47:05	XLON	E0RDVWHMwcxz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,319.50	09:47:05	XLON	E0RDVWHMwcy1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,319.50	09:47:05	XLON	E0RDVWHMwcy3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,319.50	09:47:05	CHIX	3056202432786
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,319.50	09:47:05	CHIX	3056202432787
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,319.50	09:47:05	BATE	235092525588
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,319.50	10:02:16	XLON	E0RDVWHMx2Gg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,319.50	10:02:16	XLON	E0RDVWHMx2Gk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,319.50	10:02:16	XLON	E0RDVWHMx2Go
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,319.50	10:02:16	XLON	E0RDVWHMx2Gs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,319.50	10:02:16	XLON	E0RDVWHMx2Gx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,319.50	10:02:16	XLON	E0RDVWHMx2H1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,319.50	10:02:16	XLON	E0RDVWHMx2HF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,319.50	10:02:16	XLON	E0RDVWHMx2HH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,319.50	10:02:16	XLON	E0RDVWHMx2HY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,319.50	10:02:16	CHIX	3056202435213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,319.50	10:02:16	BATE	235092527691
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,319.50	10:02:16	BATE	235092527692
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,319.50	10:02:16	XLON	E0RDVWHMx2Hp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,319.50	10:02:16	XLON	E0RDVWHMx2Hr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,319.50	10:02:16	CHIX	3056202435214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,319.50	10:02:16	XLON	E0RDVWHMx2IA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,319.50	10:02:16	XLON	E0RDVWHMx2IC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,319.50	10:02:16	XLON	E0RDVWHMx2IE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,319.50	10:02:16	CHIX	3056202435215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,319.50	10:02:16	XLON	E0RDVWHMx2IR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,319.50	10:02:16	XLON	E0RDVWHMx2IT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,319.50	10:02:16	XLON	E0RDVWHMx2IV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,319.50	10:02:16	XLON	E0RDVWHMx2JE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,319.50	11:02:46	CHIX	3056202444895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,320.00	08:54:23	CHIX	3056202422118
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,320.00	08:54:23	CHIX	3056202422119
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,320.00	08:54:23	CHIX	3056202422120
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,320.00	08:54:23	CHIX	3056202422121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	08:57:27	XLON	E0RDVWHMuzTs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,320.00	08:57:27	XLON	E0RDVWHMuzTu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,320.00	08:57:27	CHIX	3056202422823
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,320.00	08:57:27	BATE	235092516751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,320.00	08:57:27	TRQX	E0RDVWIXbzo5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	08:57:29	XLON	E0RDVWHMuzhW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,320.00	09:43:14	XLON	E0RDVWHMwVLD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	09:43:14	XLON	E0RDVWHMwVLF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,320.00	09:43:14	CHIX	3056202431850
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,320.00	09:43:14	BATE	235092524808
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,320.00	09:43:14	AQXE	37542
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,320.00	09:43:14	TRQX	E0RDVWIXewvX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,320.00	09:43:14	CHIX	3056202431851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,320.00	09:43:14	CHIX	3056202431852
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,320.00	09:43:14	CHIX	3056202431853
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,320.00	09:43:14	CHIX	3056202431854
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,320.00	09:43:14	CHIX	3056202431855
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,320.00	09:43:14	CHIX	3056202431856
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,320.00	09:46:20	XLON	E0RDVWHMwbMA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,320.00	09:46:20	XLON	E0RDVWHMwbME
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,320.00	09:46:20	XLON	E0RDVWHMwbMK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,320.00	09:46:20	XLON	E0RDVWHMwbMM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,320.00	09:46:33	XLON	E0RDVWHMwbg7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	09:46:33	XLON	E0RDVWHMwbgJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,320.00	09:46:33	XLON	E0RDVWHMwbgL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	09:46:33	XLON	E0RDVWHMwbgU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.00	09:46:33	XLON	E0RDVWHMwbgY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,320.00	09:46:33	XLON	E0RDVWHMwbh5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432609
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432610
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,320.00	09:47:04	CHIX	3056202432611
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	09:47:04	XLON	E0RDVWHMwcKs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	09:47:04	XLON	E0RDVWHMwcKu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,320.00	09:47:04	XLON	E0RDVWHMwcKy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,320.00	09:47:04	XLON	E0RDVWHMwcL8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,320.00	09:47:04	XLON	E0RDVWHMwcLA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,320.00	09:47:04	XLON	E0RDVWHMwcLC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,320.00	09:47:04	XLON	E0RDVWHMwcLE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,320.00	09:47:04	XLON	E0RDVWHMwcLN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,320.00	09:47:04	CHIX	3056202432624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432625
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432628
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432629
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432630
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432631
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	CHIX	3056202432634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432639
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432640

UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432641
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	CHIX	3056202432642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432645
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432646
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525479
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525480
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,320.00	09:47:04	BATE	235092525481
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525485
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525486
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525490
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,320.00	09:47:04	AQXE	38617
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,320.00	09:47:04	AQXE	38618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,320.00	09:47:04	AQXE	38621
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,320.00	09:47:04	AQXE	38622
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,320.00	09:47:04	AQXE	38623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,320.00	09:47:04	AQXE	38624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,320.00	09:47:04	AQXE	38625
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,320.00	09:47:04	AQXE	38626
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,320.00	09:47:04	AQXE	38627
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBnt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBnv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,320.00	09:47:04	TRQX	E0RDVWIXfBnx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBo5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBo7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,320.00	09:47:04	TRQX	E0RDVWIXfBo9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,320.00	09:47:04	TRQX	E0RDVWIXfBob
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,320.00	09:47:04	TRQX	E0RDVWIXfBoB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,320.00	09:47:04	TRQX	E0RDVWIXfBod
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBoJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBok
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBoN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBoo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBoq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBoS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBox
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBoX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBoZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432647
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432649
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,320.00	09:47:04	CHIX	3056202432652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432653
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432655
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,320.00	09:47:04	CHIX	3056202432656
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.00	09:47:04	CHIX	3056202432657
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525502
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	09:47:04	BATE	235092525511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	BATE	235092525512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,320.00	09:47:04	TRQX	E0RDVWIXfBpK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.00	09:47:04	TRQX	E0RDVWIXfBpM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,320.00	09:47:04	XLON	E0RDVWHMwcN8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,320.00	09:47:04	XLON	E0RDVWHMwcNA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.00	09:47:04	XLON	E0RDVWHMwcNC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,320.00	09:47:04	XLON	E0RDVWHMwcNE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	CHIX	3056202432662
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,320.00	09:47:04	CHIX	3056202432663
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,320.00	09:47:04	XLON	E0RDVWHMwcNa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,320.00	09:47:04	XLON	E0RDVWHMwcNc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,320.00	09:47:04	XLON	E0RDVWHMwcNY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,320.00	09:47:04	XLON	E0RDVWHMwcNw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	09:47:04	TRQX	E0RDVWIXfBpn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,320.00	09:47:04	TRQX	E0RDVWIXfBpu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	10:02:05	XLON	E0RDVWHMx1wn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,320.00	10:02:05	XLON	E0RDVWHMx1wr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	10:02:05	XLON	E0RDVWHMx1wv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,320.00	10:02:05	XLON	E0RDVWHMx1wx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	10:02:05	XLON	E0RDVWHMx1xA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,320.00	10:02:05	XLON	E0RDVWHMx1xC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.00	10:02:05	XLON	E0RDVWHMx1xj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,320.00	10:02:05	XLON	E0RDVWHMx1xl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,320.00	10:02:05	XLON	E0RDVWHMx1xn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,320.00	10:02:05	XLON	E0RDVWHMx1xO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,320.00	10:02:05	XLON	E0RDVWHMx1xs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,320.00	10:02:05	XLON	E0RDVWHMx1xZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	518	4,320.00	10:02:05	CHIX	3056202435189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,320.00	10:02:05	CHIX	3056202435190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,320.00	10:02:05	CHIX	3056202435192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,320.00	10:02:05	CHIX	3056202435193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,320.00	10:02:05	CHIX	3056202435194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,320.00	10:02:05	CHIX	3056202435195
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,320.00	10:02:05	CHIX	3056202435196
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,320.00	10:02:05	CHIX	3056202435197
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,320.00	10:02:05	XLON	E0RDVWHMx1xx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,320.00	10:02:05	XLON	E0RDVWHMx1y6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,320.00	10:02:05	XLON	E0RDVWHMx1y8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,320.00	10:02:05	XLON	E0RDVWHMx1yE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,320.00	10:57:43	XLON	E0RDVWHMyOve
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.00	10:57:43	XLON	E0RDVWHMyOvg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,320.00	10:57:43	XLON	E0RDVWHMyOvi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,320.00	10:57:43	XLON	E0RDVWHMyOvk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,320.00	11:01:01	AQXE	55492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,320.00	11:01:01	AQXE	55493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,320.00	11:01:01	BATE	235092535923
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,320.00	11:01:01	BATE	235092535924
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,320.00	11:01:01	AQXE	55494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	11:01:01	AQXE	55495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,320.00	11:01:01	BATE	235092535925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,320.00	11:01:01	BATE	235092535926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	11:01:01	AQXE	55496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,320.00	11:01:01	AQXE	55497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,320.00	11:01:01	AQXE	55498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,320.00	11:01:01	AQXE	55499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,320.00	11:01:01	BATE	235092535927
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,320.00	11:01:01	BATE	235092535928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,320.00	11:01:01	AQXE	55500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,320.00	11:01:01	AQXE	55501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	11:01:46	XLON	E0RDVWHMyUvg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.00	11:01:46	XLON	E0RDVWHMyUvu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.00	11:01:46	XLON	E0RDVWHMyUvw

UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,320.00	11:01:46	CHIX	3056202444675
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,320.00	11:01:46	BATE	23509253602 6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,320.00	11:01:46	TRQX	E0RDVWIXjlaj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,320.00	11:01:46	AQXE	55688
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,320.00	11:02:11	CHIX	3056202444750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,320.00	11:02:11	XLON	E0RDVWHMyVdm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,320.00	11:02:11	XLON	E0RDVWHMyVdo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,320.00	11:02:42	CHIX	3056202444882
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,320.00	11:02:43	CHIX	3056202444883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,320.50	08:57:32	XLON	E0RDVWHMv03n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,320.50	08:57:32	XLON	E0RDVWHMv03p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	08:57:32	XLON	E0RDVWHMv03r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,320.50	08:57:33	XLON	E0RDVWHMv04r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,320.50	09:30:28	XLON	E0RDVWHMw9Kj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,320.50	09:30:28	XLON	E0RDVWHMw9Kn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,320.50	09:30:28	XLON	E0RDVWHMw9Ku
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,320.50	09:30:28	TRQX	E0RDVWIXeDGu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,320.50	09:30:28	XLON	E0RDVWHMw9LV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	09:40:23	XLON	E0RDVWHMwQiH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,320.50	09:40:23	XLON	E0RDVWHMwQiJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	09:40:23	XLON	E0RDVWHMwQiX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,320.50	09:40:23	XLON	E0RDVWHMwQiZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,320.50	09:40:23	XLON	E0RDVWHMwQim
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,320.50	09:40:23	XLON	E0RDVWHMwQis
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,320.50	09:40:23	XLON	E0RDVWHMwQiw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,320.50	09:40:23	XLON	E0RDVWHMwQiy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,320.50	09:40:23	XLON	E0RDVWHMwQj5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,320.50	09:40:23	CHIX	3056202431402
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,320.50	09:40:23	CHIX	3056202431403
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,320.50	09:40:23	CHIX	3056202431404
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,320.50	09:40:23	CHIX	3056202431405
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,320.50	09:40:49	XLON	E0RDVWHMwRZp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	09:40:49	XLON	E0RDVWHMwRa1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,320.50	09:40:49	XLON	E0RDVWHMwRa7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.50	09:42:21	XLON	E0RDVWHMwULp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.50	09:42:21	XLON	E0RDVWHMwULt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,320.50	09:42:21	XLON	E0RDVWHMwULv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,320.50	09:42:21	XLON	E0RDVWHMwULz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	09:42:21	CHIX	3056202431750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,320.50	09:42:21	CHIX	3056202431751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,320.50	09:42:21	BATE	23509252470 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,320.50	09:42:21	TRQX	E0RDVWIXeuP1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,320.50	09:42:21	XLON	E0RDVWHMwUMz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,320.50	09:42:21	XLON	E0RDVWHMwUN1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,320.50	09:42:21	XLON	E0RDVWHMwUN3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	09:42:21	XLON	E0RDVWHMwUN5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,320.50	09:42:21	XLON	E0RDVWHMwUN7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,320.50	09:42:21	CHIX	3056202431752
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,320.50	10:01:55	CHIX	3056202435173
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,320.50	10:01:55	CHIX	3056202435174
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,320.50	10:01:55	CHIX	3056202435175
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,320.50	10:57:39	XLON	E0RDVWHMyOb2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,320.50	10:57:39	XLON	E0RDVWHMyOb4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,320.50	10:57:43	XLON	E0RDVWHMyOj5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,320.50	10:57:43	XLON	E0RDVWHMyOjB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	377	4,320.50	10:57:43	XLON	E0RDVWHMyOje
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,320.50	10:57:43	XLON	E0RDVWHMyOjg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	300	4,320.50	10:57:43	XLON	E0RDVWHMyOjW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,320.50	10:57:43	XLON	E0RDVWHMyOjY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,320.50	10:57:43	XLON	E0RDVWHMyOkh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOkj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOkM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	321	4,320.50	10:57:43	XLON	E0RDVWHMyOkp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,320.50	10:57:43	XLON	E0RDVWHMyOkr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,320.50	10:57:43	CHIX	3056202444069
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,320.50	10:57:43	CHIX	3056202444070
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,320.50	10:57:43	CHIX	3056202444071
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,320.50	10:57:43	CHIX	3056202444072
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,320.50	10:57:43	CHIX	3056202444073
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,320.50	10:57:43	CHIX	3056202444074
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,320.50	10:57:43	CHIX	3056202444075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,320.50	10:57:43	CHIX	3056202444076
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,320.50	10:57:43	CHIX	3056202444077
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,320.50	10:57:43	CHIX	3056202444078
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,320.50	10:57:43	XLON	E0RDVWHMyOlE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	371	4,320.50	10:57:43	XLON	E0RDVWHMyOlG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,320.50	10:57:43	XLON	E0RDVWHMyOlK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	448	4,320.50	10:57:43	XLON	E0RDVWHMyOlM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOlw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,320.50	10:57:43	XLON	E0RDVWHMyOmH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,320.50	10:57:43	XLON	E0RDVWHMyOpF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	300	4,320.50	10:57:43	XLON	E0RDVWHMyOqm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOqu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	321	4,320.50	10:57:43	XLON	E0RDVWHMyOqz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOr1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,320.50	10:57:43	XLON	E0RDVWHMyOr6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,320.50	10:57:43	XLON	E0RDVWHMyOsA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	10:57:43	XLON	E0RDVWHMyOsF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	10:57:43	XLON	E0RDVWHMyOsh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,320.50	10:57:43	XLON	E0RDVWHMyOsl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	10:57:43	XLON	E0RDVWHMyOsK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,320.50	10:57:43	XLON	E0RDVWHMyOsm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,320.50	10:57:43	XLON	E0RDVWHMyOsO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,320.50	10:57:43	XLON	E0RDVWHMyOsr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,320.50	10:57:43	XLON	E0RDVWHMyOsU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,320.50	10:57:43	XLON	E0RDVWHMyOsW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	253	4,320.50	10:57:43	XLON	E0RDVWHMyOsY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOsz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,320.50	10:57:43	CHIX	3056202444110
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,320.50	10:57:43	CHIX	3056202444111
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,320.50	10:57:43	CHIX	3056202444112
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOud
UNILEVER PLC	05/05/2026	GB00BVZK7T90	321	4,320.50	10:57:43	XLON	E0RDVWHMyOug
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOui
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOur
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,320.50	10:57:43	XLON	E0RDVWHMyOuv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	321	4,320.50	10:57:43	XLON	E0RDVWHMyOuX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,320.50	10:57:43	CHIX	3056202444120
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,320.50	10:57:43	CHIX	3056202444121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,320.50	10:57:43	XLON	E0RDVWHMyOvm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,320.50	10:57:43	XLON	E0RDVWHMyOvo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,320.50	10:57:43	XLON	E0RDVWHMyOvq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,320.50	10:57:43	XLON	E0RDVWHMyOvs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,320.50	10:57:43	XLON	E0RDVWHMyOvu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOwT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,320.50	10:57:43	XLON	E0RDVWHMyOwV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,320.50	10:57:43	XLON	E0RDVWHMyOwX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,320.50	10:57:43	CHIX	3056202444122
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOxA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,320.50	10:57:43	XLON	E0RDVWHMyOxC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,320.50	10:57:43	CHIX	3056202444123
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,320.50	10:57:43	XLON	E0RDVWHMyOxh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.50	10:57:43	XLON	E0RDVWHMyOy9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,320.50	10:57:43	CHIX	3056202444124
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,320.50	10:57:43	CHIX	3056202444125
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,320.50	11:01:37	XLON	E0RDVWHMyUmz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,320.50	11:01:37	XLON	E0RDVWHMyUn1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,320.50	11:01:37	CHIX	3056202444660
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:10	CHIX	3056202444722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,320.50	11:02:10	XLON	E0RDVWHMyVRa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,320.50	11:02:10	XLON	E0RDVWHMyVRS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:10	CHIX	3056202444723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:10	CHIX	3056202444724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:10	CHIX	3056202444725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:10	CHIX	3056202444726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:10	CHIX	3056202444727
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:10	CHIX	3056202444728

UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:10	CHIX	3056202444729
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:10	CHIX	3056202444730
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:10	CHIX	3056202444731
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,320.50	11:02:10	XLON	E0RDVWHMyVY1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,320.50	11:02:10	XLON	E0RDVWHMyVYl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,320.50	11:02:11	BATE	235092536125
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,320.50	11:02:11	TRQX	E0RDVWIXjJwn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:11	CHIX	3056202444736
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,320.50	11:02:11	XLON	E0RDVWHMyVZ6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,320.50	11:02:11	XLON	E0RDVWHMyVZA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,320.50	11:02:11	XLON	E0RDVWHMyVZF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,320.50	11:02:11	XLON	E0RDVWHMyVZK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,320.50	11:02:11	XLON	E0RDVWHMyVZM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,320.50	11:02:11	XLON	E0RDVWHMyVZR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,320.50	11:02:11	XLON	E0RDVWHMyVZT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,320.50	11:02:11	BATE	235092536126
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,320.50	11:02:11	TRQX	E0RDVWIXjJxT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:11	CHIX	3056202444739
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	11:02:11	XLON	E0RDVWHMyVbs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	11:02:11	XLON	E0RDVWHMyVbu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,320.50	11:02:11	XLON	E0RDVWHMyVbw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,320.50	11:02:11	XLON	E0RDVWHMyVby
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,320.50	11:02:11	XLON	E0RDVWHMyVc5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,320.50	11:02:11	XLON	E0RDVWHMyVc7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,320.50	11:02:11	XLON	E0RDVWHMyVcC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,320.50	11:02:11	XLON	E0RDVWHMyVcg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	11:02:11	XLON	E0RDVWHMyVck
UNILEVER PLC	05/05/2026	GB00BVZK7T90	199	4,320.50	11:02:11	XLON	E0RDVWHMyVcK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,320.50	11:02:11	XLON	E0RDVWHMyVcm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,320.50	11:02:11	XLON	E0RDVWHMyVcN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,320.50	11:02:11	XLON	E0RDVWHMyVco
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,320.50	11:02:11	XLON	E0RDVWHMyVcP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,320.50	11:02:11	XLON	E0RDVWHMyVcz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:11	CHIX	3056202444740
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:11	CHIX	3056202444742
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:11	CHIX	3056202444743
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:11	CHIX	3056202444744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:11	CHIX	3056202444745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:11	CHIX	3056202444746
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:11	CHIX	3056202444747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,320.50	11:02:11	CHIX	3056202444748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,320.50	11:02:11	CHIX	3056202444749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,320.50	11:02:11	TRQX	E0RDVWIXjK01
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,320.50	11:02:11	CHIX	3056202444751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,320.50	11:02:11	XLON	E0RDVWHMyVdq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,320.50	11:02:11	XLON	E0RDVWHMyVds
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,320.50	11:02:11	XLON	E0RDVWHMyVdu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,320.50	11:02:11	XLON	E0RDVWHMyVdw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,320.50	11:02:11	TRQX	E0RDVWIXjK08
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,320.50	11:02:11	XLON	E0RDVWHMyVek
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,320.50	11:02:11	CHIX	3056202444752
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,321.00	08:57:29	AQXE	25255
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,321.00	08:57:42	XLON	E0RDVWHMv0U9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,321.00	08:57:42	XLON	E0RDVWHMv0UB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,321.00	08:57:42	XLON	E0RDVWHMv0UD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,321.00	08:57:42	CHIX	3056202422918
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,321.00	08:58:03	XLON	E0RDVWHMv1HE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,321.00	08:58:03	CHIX	3056202422941
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,321.00	08:58:03	BATE	235092516840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,321.00	08:58:03	TRQX	E0RDVWIXc2FA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,321.00	08:58:03	XLON	E0RDVWHMv1I2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,321.00	09:40:18	CHIX	3056202431369
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,321.00	09:40:18	CHIX	3056202431370
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,321.00	09:40:18	TRQX	E0RDVWIXxmVA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,321.00	09:40:22	CHIX	3056202431380
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,321.00	09:40:23	XLON	E0RDVWHMwQfj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,321.00	09:40:23	XLON	E0RDVWHMwQfw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,321.00	09:40:23	XLON	E0RDVWHMwQg7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,321.00	09:40:23	XLON	E0RDVWHMwQg9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,321.00	09:40:23	XLON	E0RDVWHMwQgc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,321.00	09:40:23	XLON	E0RDVWHMwQgG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,321.00	09:40:23	XLON	E0RDVWHMwQgI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,321.00	09:40:23	XLON	E0RDVWHMwQgm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,321.00	09:40:23	XLON	E0RDVWHMwQgR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,321.00	09:40:23	XLON	E0RDVWHMwQgT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,321.00	09:40:23	XLON	E0RDVWHMwQgV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,321.00	09:40:23	CHIX	3056202431386
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,321.00	09:40:23	CHIX	3056202431387
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,321.00	09:40:23	CHIX	3056202431388
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,321.00	09:40:23	CHIX	3056202431389
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,321.00	09:40:23	XLON	E0RDVWHMwQgy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,321.00	09:40:23	XLON	E0RDVWHMwQh0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,321.00	09:40:23	XLON	E0RDVWHMwQha
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,321.00	09:40:23	XLON	E0RDVWHMwQhf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,321.00	09:40:23	XLON	E0RDVWHMwQhJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,321.00	09:40:23	XLON	E0RDVWHMwQhP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,321.00	09:40:23	XLON	E0RDVWHMwQhT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,321.00	09:40:23	XLON	E0RDVWHMwQhW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,321.00	09:40:23	XLON	E0RDVWHMwQhY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,321.00	09:40:23	CHIX	3056202431390
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,321.00	09:40:23	TRQX	E0RDVWIXxmsE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,321.00	09:40:23	XLON	E0RDVWHMwQhn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,321.00	09:40:23	TRQX	E0RDVWIXxmsP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,321.00	09:40:23	TRQX	E0RDVWIXxmsT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,321.00	09:40:23	XLON	E0RDVWHMwQht
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,321.00	09:40:23	XLON	E0RDVWHMwQhv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,321.00	09:40:23	CHIX	3056202431391
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,321.00	09:40:23	CHIX	3056202431392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,321.00	09:40:23	CHIX	3056202431393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,321.00	09:40:23	CHIX	3056202431394
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,321.00	09:40:23	CHIX	3056202431395
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,321.00	09:40:23	CHIX	3056202431396
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,321.00	09:40:23	CHIX	3056202431397
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,321.00	09:40:23	CHIX	3056202431398
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,321.00	09:40:23	CHIX	3056202431399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,321.00	09:40:23	CHIX	3056202431400
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,321.00	09:40:23	CHIX	3056202431401
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,321.00	09:40:23	AQXE	36857
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,321.00	09:40:23	TRQX	E0RDVWIXxmsk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,321.00	09:40:23	TRQX	E0RDVWIXxmss
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,321.00	09:40:23	TRQX	E0RDVWIXxmsx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,321.00	09:40:23	TRQX	E0RDVWIXxmsZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,321.00	09:40:23	TRQX	E0RDVWIXxmt1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,321.00	09:40:23	AQXE	36858
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,321.00	09:40:23	AQXE	36859
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,321.00	09:40:23	AQXE	36860
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,321.00	09:40:23	AQXE	36861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,321.00	09:40:23	AQXE	36862
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,321.00	09:40:23	AQXE	36863
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,321.00	09:41:37	XLON	E0RDVWHMwSlO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,321.00	09:41:37	XLON	E0RDVWHMwSlQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,321.00	09:41:37	XLON	E0RDVWHMwSlU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,321.00	09:41:37	CHIX	3056202431557
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,321.00	09:41:37	CHIX	3056202431558
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,321.00	09:41:37	CHIX	3056202431559
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,321.00	09:41:37	CHIX	3056202431560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,321.00	09:41:37	CHIX	3056202431561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,321.00	09:41:37	CHIX	3056202431562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,321.00	09:41:37	CHIX	3056202431563
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,321.00	09:41:37	CHIX	3056202431564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,321.00	09:41:37	CHIX	3056202431565
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,321.00	09:41:37	CHIX	3056202431566
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,321.00	09:41:37	CHIX	3056202431567
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,321.00	09:41:37	CHIX	3056202431568
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,321.00	09:41:37	XLON	E0RDVWHMwSlb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,321.00	09:41:37	XLON	E0RDVWHMwSld
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,321.00	09:41:37	XLON	E0RDVWHMwSln

UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,321.00	09:41:37	XLON	E0RDVWHMwSlp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,321.00	09:41:37	XLON	E0RDVWHMwSlZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,321.00	09:41:37	CHIX	3056202431569
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,321.00	09:41:37	CHIX	3056202431570
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,321.00	09:41:37	CHIX	3056202431571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,321.00	10:04:10	XLON	E0RDVWHMx4sW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,321.00	10:04:17	XLON	E0RDVWHMx4wl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	304	4,321.00	10:04:17	XLON	E0RDVWHMx4wn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,321.00	10:04:17	XLON	E0RDVWHMx4wv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,321.00	10:04:17	XLON	E0RDVWHMx4wy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	251	4,321.00	10:04:17	XLON	E0RDVWHMx4x0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,321.00	10:04:17	XLON	E0RDVWHMx4x9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	287	4,321.00	10:04:17	XLON	E0RDVWHMx4xc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,321.00	10:04:17	XLON	E0RDVWHMx4xj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,321.00	10:04:17	XLON	E0RDVWHMx4xl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,321.00	10:04:17	XLON	E0RDVWHMx4xL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,321.00	10:04:17	XLON	E0RDVWHMx4xq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	214	4,321.00	10:04:17	XLON	E0RDVWHMx4xW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,321.00	10:04:17	XLON	E0RDVWHMx4xY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,321.00	10:04:17	XLON	E0RDVWHMx4y9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,321.00	10:04:17	XLON	E0RDVWHMx4yD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,321.00	10:04:17	CHIX	3056202435424
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,321.00	10:04:17	CHIX	3056202435425
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,321.00	10:04:17	CHIX	3056202435426
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,321.00	10:04:17	CHIX	3056202435427
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,321.00	10:04:17	CHIX	3056202435428
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,321.00	10:04:17	CHIX	3056202435429
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,321.00	10:04:17	CHIX	3056202435430
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,321.00	10:04:17	CHIX	3056202435431
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,321.00	10:04:17	BATE	23509252790 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,321.00	10:04:17	BATE	23509252790 5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,321.00	10:04:17	BATE	23509252790 6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,321.00	10:04:17	BATE	23509252790 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,321.00	10:04:17	BATE	23509252790 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,321.00	10:04:17	BATE	23509252790 9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,321.00	10:04:17	XLON	E0RDVWHMx4yJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,321.00	10:04:17	XLON	E0RDVWHMx4yT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,321.00	10:04:17	CHIX	3056202435432
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,321.00	10:04:17	BATE	23509252791 0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,321.00	10:04:17	BATE	23509252791 1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,321.00	10:04:17	BATE	23509252791 2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,321.00	10:04:17	BATE	23509252791 3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,321.00	10:04:17	BATE	23509252791 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,321.00	11:02:10	XLON	E0RDVWHMyVOD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,321.00	11:02:10	CHIX	3056202444712
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,321.00	11:02:10	BATE	23509253610 5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,321.00	11:02:10	TRQX	E0RDVWIXjJmt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,321.00	11:02:10	XLON	E0RDVWHMyVOe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,321.00	11:02:10	XLON	E0RDVWHMyVOZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,321.00	11:02:10	BATE	23509253610 6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,321.00	11:02:10	TRQX	E0RDVWIXjJn6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,321.00	11:02:10	XLON	E0RDVWHMyVP7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,321.00	11:02:10	XLON	E0RDVWHMyVPK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,321.00	11:02:10	CHIX	3056202444713
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,321.00	11:02:10	CHIX	3056202444714
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,321.00	11:02:10	CHIX	3056202444715
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,321.00	11:02:10	CHIX	3056202444716
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,321.00	11:02:10	CHIX	3056202444717
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,321.00	11:02:10	CHIX	3056202444718
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,321.00	11:02:10	CHIX	3056202444719
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,321.00	11:02:10	BATE	23509253610 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,321.00	11:02:10	BATE	23509253610 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,321.00	11:02:10	AQXE	55765
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,321.00	11:02:10	TRQX	E0RDVWIXjJnB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,321.00	11:02:10	TRQX	E0RDVWIXjJnH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,321.00	11:02:10	TRQX	E0RDVWIXjJnV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,321.00	11:02:10	CHIX	3056202444720
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,321.00	11:02:10	XLON	E0RDVWHMyVPt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,321.00	11:02:10	XLON	E0RDVWHMyVPv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,321.00	11:02:10	XLON	E0RDVWHMyVPx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,321.00	11:02:10	XLON	E0RDVWHMyVQK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,321.00	11:02:10	XLON	E0RDVWHMyVQM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,321.00	11:02:10	XLON	E0RDVWHMyVQO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,321.50	08:06:50	XLON	E0RDVWHMsJGh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,321.50	08:06:50	XLON	E0RDVWHMsJGx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	249	4,321.50	08:06:50	XLON	E0RDVWHMsJH4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,321.50	08:36:53	XLON	E0RDVWHMu5XQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,321.50	08:36:53	XLON	E0RDVWHMu5dO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,321.50	08:36:53	XLON	E0RDVWHMu5dQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,321.50	08:36:53	XLON	E0RDVWHMu5ia
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,321.50	08:36:53	XLON	E0RDVWHMu5iW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,321.50	08:36:54	XLON	E0RDVWHMu5tc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,321.50	08:36:54	XLON	E0RDVWHMu5u3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,321.50	08:36:54	XLON	E0RDVWHMu5u6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,321.50	08:36:56	XLON	E0RDVWHMu6E9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,321.50	08:36:56	XLON	E0RDVWHMu6EB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	262	4,321.50	08:57:53	XLON	E0RDVWHMv10Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,321.50	08:57:59	CHIX	3056202422939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,321.50	08:57:59	XLON	E0RDVWHMv19W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,321.50	09:32:23	XLON	E0RDVWHMwCNt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	294	4,321.50	09:32:23	XLON	E0RDVWHMwCNv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,321.50	09:38:34	XLON	E0RDVWHMwNfd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,321.50	09:38:34	XLON	E0RDVWHMwNfj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,321.50	09:38:34	XLON	E0RDVWHMwNfS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,321.50	09:38:34	XLON	E0RDVWHMwNfV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	195	4,321.50	09:38:34	XLON	E0RDVWHMwNfX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,321.50	09:38:34	XLON	E0RDVWHMwNgB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,321.50	09:38:34	CHIX	3056202431111
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,321.50	09:39:00	XLON	E0RDVWHMwOUc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,321.50	09:39:00	XLON	E0RDVWHMwOUf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,321.50	09:39:00	XLON	E0RDVWHMwOUP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,321.50	09:39:00	XLON	E0RDVWHMwOUT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	257	4,321.50	09:39:00	XLON	E0RDVWHMwOUV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,321.50	09:40:22	AQXE	36844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,321.50	09:41:37	XLON	E0RDVWHMwSkN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,321.50	09:41:37	XLON	E0RDVWHMwSkR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,321.50	09:41:37	XLON	E0RDVWHMwSkV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,321.50	09:41:37	XLON	E0RDVWHMwSkX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,321.50	09:41:37	CHIX	3056202431546
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,321.50	09:41:37	CHIX	3056202431547
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,321.50	09:41:37	CHIX	3056202431548
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,321.50	09:41:37	CHIX	3056202431550
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,321.50	09:41:37	CHIX	3056202431551
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,321.50	09:41:37	CHIX	3056202431552
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,321.50	09:41:37	CHIX	3056202431553
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,321.50	09:41:37	CHIX	3056202431554
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,321.50	09:41:37	CHIX	3056202431555
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,321.50	09:41:37	CHIX	3056202431556
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,321.50	09:41:37	BATE	23509252454 9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,321.50	09:41:37	XLON	E0RDVWHMwSly
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,321.50	09:41:37	XLON	E0RDVWHMwSm0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,321.50	09:41:37	XLON	E0RDVWHMwSm2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,321.50	10:59:15	XLON	E0RDVWHMyRMw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,321.50	10:59:15	XLON	E0RDVWHMyRMz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,321.50	10:59:15	XLON	E0RDVWHMyRN1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,321.50	10:59:15	XLON	E0RDVWHMyRNA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,321.50	10:59:15	XLON	E0RDVWHMyRND
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,321.50	10:59:15	TRQX	E0RDVWIXjRjE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,321.50	11:00:47	CHIX	3056202444544
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,322.00	08:57:53	XLON	E0RDVWHMv102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,322.00	08:57:53	XLON	E0RDVWHMv11e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,322.00	08:57:53	XLON	E0RDVWHMv11g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,322.00	08:57:53	CHIX	3056202422936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,322.00	08:57:53	CHIX	3056202422937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,322.00	08:57:53	BATE	23509251683 5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,322.00	08:57:53	XLON	E0RDVWHMv12U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,322.00	08:57:53	XLON	E0RDVWHMv12W

UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,322.00	08:57:53	XLON	E0RDVWHMv12Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,322.00	08:58:14	XLON	E0RDVWHMv1aY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,322.00	08:58:14	CHIX	3056202422982
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,322.00	08:58:14	BATE	235092516884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,322.00	08:58:14	AQXE	25487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,322.00	09:31:00	CHIX	3056202429707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,322.00	09:31:00	XLON	E0RDVWHMwAGS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.00	09:38:09	XLON	E0RDVWHMwMYf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,322.00	09:38:09	XLON	E0RDVWHMwMYh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,322.00	09:38:09	XLON	E0RDVWHMwMYn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,322.00	09:38:09	XLON	E0RDVWHMwMYy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,322.00	09:38:09	XLON	E0RDVWHMwMZ0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,322.00	09:38:09	XLON	E0RDVWHMwMZH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,322.00	09:38:09	XLON	E0RDVWHMwMZT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430986
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430987
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,322.00	09:38:09	CHIX	3056202430997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:38:09	CHIX	3056202430998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,322.00	09:38:09	CHIX	3056202430999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,322.00	09:38:09	CHIX	3056202431000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,322.00	09:38:09	CHIX	3056202431001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,322.00	09:38:09	CHIX	3056202431002
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,322.00	09:38:09	TRQX	E0RDVWIXefe1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,322.00	09:38:09	XLON	E0RDVWHMwMa4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.00	09:38:10	XLON	E0RDVWHMwMbq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	518	4,322.00	09:38:10	XLON	E0RDVWHMwMbs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,322.00	09:38:10	XLON	E0RDVWHMwMcO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,322.00	09:39:00	XLON	E0RDVWHMwOP6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,322.00	09:39:00	XLON	E0RDVWHMwOP8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,322.00	09:39:00	XLON	E0RDVWHMwOPa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,322.00	09:39:00	XLON	E0RDVWHMwOPC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,322.00	09:39:00	XLON	E0RDVWHMwOPh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,322.00	09:39:00	XLON	E0RDVWHMwOPJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,322.00	09:39:00	XLON	E0RDVWHMwOPk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,322.00	09:39:00	XLON	E0RDVWHMwOPm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,322.00	09:39:00	XLON	E0RDVWHMwOPM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,322.00	09:39:00	XLON	E0RDVWHMwOPO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,322.00	09:39:00	XLON	E0RDVWHMwOPs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,322.00	09:39:00	XLON	E0RDVWHMwOPU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,322.00	09:39:00	XLON	E0RDVWHMwOPv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,322.00	09:39:00	XLON	E0RDVWHMwOPx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,322.00	09:39:00	XLON	E0RDVWHMwOPY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,322.00	09:39:00	CHIX	3056202431182
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,322.00	09:39:00	CHIX	3056202431183
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	BATE	235092524126
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	BATE	235092524127
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	BATE	235092524128
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	BATE	235092524129
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	BATE	235092524130
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,322.00	09:39:00	BATE	235092524131
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,322.00	09:39:00	TRQX	E0RDVWIXeiCR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,322.00	09:39:00	XLON	E0RDVWHMwOQ2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,322.00	09:39:00	XLON	E0RDVWHMwOQ4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	09:39:00	XLON	E0RDVWHMwOQ6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,322.00	09:39:00	XLON	E0RDVWHMwOQ8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,322.00	09:39:00	CHIX	3056202431184
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,322.00	09:39:00	CHIX	3056202431185
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	CHIX	3056202431186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,322.00	09:39:00	CHIX	3056202431187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,322.00	09:39:00	TRQX	E0RDVWIXeiCY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,322.00	09:39:00	XLON	E0RDVWHMwOQi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,322.00	09:39:00	XLON	E0RDVWHMwOQk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,322.00	09:39:00	XLON	E0RDVWHMwOQm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,322.00	09:39:00	XLON	E0RDVWHMwOQo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,322.00	09:39:00	XLON	E0RDVWHMwOQq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,322.00	09:39:00	XLON	E0RDVWHMwOQs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	XLON	E0RDVWHMwOQu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,322.00	09:39:00	TRQX	E0RDVWIXeiCg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	XLON	E0RDVWHMwORL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,322.00	09:39:00	XLON	E0RDVWHMwORN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,322.00	09:39:00	XLON	E0RDVWHMwORP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	XLON	E0RDVWHMwORR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,322.00	09:39:00	XLON	E0RDVWHMwORT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,322.00	09:39:00	CHIX	3056202431188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	CHIX	3056202431189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,322.00	09:39:00	BATE	235092524132
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,322.00	09:39:00	BATE	235092524133
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,322.00	09:39:00	AQXE	36505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,322.00	09:39:00	AQXE	36506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,322.00	09:39:00	XLON	E0RDVWHMwORy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	XLON	E0RDVWHMwOS0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,322.00	09:39:00	XLON	E0RDVWHMwOS2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	XLON	E0RDVWHMwOS4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	CHIX	3056202431190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	CHIX	3056202431191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	XLON	E0RDVWHMwOSM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,322.00	09:39:00	XLON	E0RDVWHMwOSO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	XLON	E0RDVWHMwOSQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,322.00	09:39:00	XLON	E0RDVWHMwOSS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	CHIX	3056202431192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	XLON	E0RDVWHMwOSs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,322.00	09:39:00	XLON	E0RDVWHMwOSu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	XLON	E0RDVWHMwOSw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,322.00	09:39:00	XLON	E0RDVWHMwOSy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,322.00	09:39:00	XLON	E0RDVWHMwOT0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,322.00	09:39:00	XLON	E0RDVWHMwOT2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	CHIX	3056202431193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	BATE	235092524134
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,322.00	09:39:00	XLON	E0RDVWHMwOTb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,322.00	09:39:00	XLON	E0RDVWHMwOTd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,322.00	09:39:00	XLON	E0RDVWHMwOTT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	XLON	E0RDVWHMwOTV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,322.00	09:39:00	XLON	E0RDVWHMwOTX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	XLON	E0RDVWHMwOTZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	XLON	E0RDVWHMwOU2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,322.00	09:39:00	XLON	E0RDVWHMwOU4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	09:39:00	XLON	E0RDVWHMwOU6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,322.00	09:39:00	XLON	E0RDVWHMwOU8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,322.00	09:39:00	CHIX	3056202431194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,322.00	09:39:00	CHIX	3056202431195
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,322.00	09:39:00	BATE	235092524135
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,322.00	09:39:00	BATE	235092524136
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,322.00	09:39:00	BATE	235092524137
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,322.00	09:39:00	AQXE	36510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.00	09:41:22	XLON	E0RDVWHMwSQw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,322.00	09:41:22	XLON	E0RDVWHMwSQy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,322.00	09:41:24	XLON	E0RDVWHMwSTb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.00	09:41:24	XLON	E0RDVWHMwSTX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.00	09:55:55	XLON	E0RDVWHMwrc5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.00	09:55:55	XLON	E0RDVWHMwrc9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,322.00	09:55:55	XLON	E0RDVWHMwrcB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,322.00	09:55:55	XLON	E0RDVWHMwrcO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,322.00	09:55:55	XLON	E0RDVWHMwrcR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,322.00	09:55:55	XLON	E0RDVWHMwrcx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,322.00	09:55:55	XLON	E0RDVWHMwrcz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,322.00	09:55:55	XLON	E0RDVWHMwrdH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,322.00	09:55:55	XLON	E0RDVWHMwrdJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,322.00	09:55:55	XLON	E0RDVWHMwrdu

UNILEVER PLC	05/05/2026	GB00BVZK7T90	240	4,322.00	09:55:55	XLON	E0RDVWHMwre1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,322.00	09:55:55	XLON	E0RDVWHMwreA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,322.00	09:55:55	XLON	E0RDVWHMwreG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.00	10:58:35	XLON	E0RDVWHMyQfL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,322.00	10:58:35	CHIX	3056202444216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,322.00	10:58:35	TRQX	E0RDVWIXj7e8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.00	11:00:43	XLON	E0RDVWHMyTDt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.00	11:00:43	XLON	E0RDVWHMyTEA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,322.00	11:00:43	XLON	E0RDVWHMyTEC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	145	4,322.00	11:00:43	XLON	E0RDVWHMyTEG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	11:00:43	CHIX	3056202444497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,322.00	11:00:43	CHIX	3056202444498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,322.00	11:00:43	TRQX	E0RDVWIXjESP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,322.00	11:00:43	TRQX	E0RDVWIXjESR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,322.00	11:00:43	XLON	E0RDVWHMyTEf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,322.00	11:00:43	XLON	E0RDVWHMyTEh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	11:00:43	CHIX	3056202444499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	11:00:43	CHIX	3056202444500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	11:00:43	CHIX	3056202444501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	11:00:43	CHIX	3056202444502
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	11:00:43	CHIX	3056202444503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	11:00:43	CHIX	3056202444504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	11:00:43	CHIX	3056202444505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,322.00	11:00:43	CHIX	3056202444506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,322.00	11:00:43	TRQX	E0RDVWIXjESZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,322.00	11:00:43	XLON	E0RDVWHMyTFg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,322.00	11:00:43	XLON	E0RDVWHMyTFS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,322.00	11:00:43	XLON	E0RDVWHMyTFt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,322.00	11:00:43	XLON	E0RDVWHMyTFv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,322.00	11:00:43	XLON	E0RDVWHMyTFW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,322.00	11:00:43	XLON	E0RDVWHMyTFY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,322.00	11:00:43	TRQX	E0RDVWIXjETT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,322.00	11:00:43	XLON	E0RDVWHMyTG4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,322.00	11:00:43	XLON	E0RDVWHMyTG6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	11:00:43	XLON	E0RDVWHMyTGC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,322.00	11:00:43	XLON	E0RDVWHMyTGG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,322.00	11:00:43	XLON	E0RDVWHMyTGU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	11:00:43	CHIX	3056202444507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.00	11:00:43	CHIX	3056202444508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,322.00	11:00:43	TRQX	E0RDVWIXjETd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,322.00	11:00:43	TRQX	E0RDVWIXjETk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,322.00	11:00:43	TRQX	E0RDVWIXjETr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,322.00	11:00:43	XLON	E0RDVWHMyTGt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,322.00	11:00:43	XLON	E0RDVWHMyTGv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,322.00	11:00:43	XLON	E0RDVWHMyTGx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,322.00	11:00:43	XLON	E0RDVWHMyTGz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,322.00	11:00:43	XLON	E0RDVWHMyTH1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,322.00	11:00:43	XLON	E0RDVWHMyTH3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,322.00	11:00:43	CHIX	3056202444509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,322.00	11:00:43	CHIX	3056202444510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,322.00	11:00:43	CHIX	3056202444512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,322.50	08:06:33	XLON	E0RDVWHMsHXs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,322.50	08:06:33	XLON	E0RDVWHMsHXu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,322.50	08:06:33	XLON	E0RDVWHMsHXw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,322.50	08:34:40	BATE	235092512103
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,322.50	08:34:40	AQXE	17657
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,322.50	08:34:40	CHIX	3056202417143
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,322.50	08:34:40	BATE	235092512104
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,322.50	08:34:40	XLON	E0RDVWHMtxLR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,322.50	08:34:40	XLON	E0RDVWHMtxLV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	427	4,322.50	08:37:34	XLON	E0RDVWHMu8mL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	326	4,322.50	08:37:34	XLON	E0RDVWHMu8mN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,322.50	08:37:34	XLON	E0RDVWHMu8mP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	318	4,322.50	08:37:34	XLON	E0RDVWHMu8mT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,322.50	08:58:21	XLON	E0RDVWHMv1mJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,322.50	08:58:21	AQXE	25518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,322.50	09:29:51	CHIX	3056202429442
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.50	09:55:53	XLON	E0RDVWHMwrXg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.50	09:55:53	XLON	E0RDVWHMwrXl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,322.50	09:55:53	XLON	E0RDVWHMwrXk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,322.50	09:55:53	XLON	E0RDVWHMwrXm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.50	09:55:53	XLON	E0RDVWHMwrXN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.50	09:55:53	XLON	E0RDVWHMwrXR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,322.50	09:55:53	XLON	E0RDVWHMwrXT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,322.50	09:55:53	XLON	E0RDVWHMwrXX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,322.50	09:55:53	CHIX	3056202434187
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,322.50	09:55:53	CHIX	3056202434188
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,322.50	09:55:53	CHIX	3056202434189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,322.50	09:55:53	CHIX	3056202434190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,322.50	09:55:53	BATE	235092526786
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,322.50	09:55:53	BATE	235092526787
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,322.50	09:55:53	BATE	235092526788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,322.50	09:55:53	AQXE	40577
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,322.50	09:55:53	AQXE	40578
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,322.50	09:55:53	AQXE	40579
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,322.50	09:55:53	AQXE	40580
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,322.50	09:55:53	AQXE	40581
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,322.50	09:55:53	TRQX	E0RDVWIXfh1e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,322.50	09:55:53	TRQX	E0RDVWIXfh1i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,322.50	09:55:53	TRQX	E0RDVWIXfh1P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,322.50	09:55:53	TRQX	E0RDVWIXfh1T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,322.50	09:55:53	TRQX	E0RDVWIXfh1Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,322.50	09:55:53	CHIX	3056202434191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,322.50	09:55:53	CHIX	3056202434192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,322.50	09:55:53	CHIX	3056202434193
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,322.50	09:55:53	CHIX	3056202434194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,322.50	09:55:53	CHIX	3056202434195
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,322.50	09:55:53	CHIX	3056202434196
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,322.50	09:55:53	BATE	235092526789
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,322.50	09:55:53	BATE	235092526790
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,322.50	09:55:53	TRQX	E0RDVWIXfh1s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,322.50	09:55:53	CHIX	3056202434197
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,322.50	09:55:55	CHIX	3056202434206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,322.50	09:55:55	CHIX	3056202434207
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,322.50	09:55:55	BATE	235092526794
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,322.50	09:55:55	TRQX	E0RDVWIXfh6h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,322.50	09:55:55	CHIX	3056202434208
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,322.50	09:55:55	CHIX	3056202434209
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,322.50	09:55:55	CHIX	3056202434210
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,323.00	08:06:33	XLON	E0RDVWHMsHWh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,323.00	08:06:33	XLON	E0RDVWHMsHWj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,323.00	08:06:33	XLON	E0RDVWHMsHXy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,323.00	08:06:33	XLON	E0RDVWHMsHY0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,323.00	08:06:33	XLON	E0RDVWHMsHY2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.00	08:38:12	CHIX	3056202418269
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,323.00	08:38:12	XLON	E0RDVWHMuAiu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,323.00	08:38:12	XLON	E0RDVWHMuAj6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	236	4,323.00	08:58:45	XLON	E0RDVWHMv2nE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	360	4,323.00	08:58:45	XLON	E0RDVWHMv2nG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	360	4,323.00	08:58:45	XLON	E0RDVWHMv2nV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,323.00	08:58:45	XLON	E0RDVWHMv2nZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	447	4,323.00	08:58:45	BATE	235092516966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,323.00	09:32:22	XLON	E0RDVWHMwCKc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	348	4,323.00	09:32:22	XLON	E0RDVWHMwCKY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,323.00	09:32:22	CHIX	3056202429980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,323.00	09:32:22	BATE	235092523042
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,323.00	09:32:22	XLON	E0RDVWHMwCKq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,323.00	09:32:22	XLON	E0RDVWHMwCL4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,323.00	09:32:22	XLON	E0RDVWHMwCLC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,323.00	09:32:22	XLON	E0RDVWHMwCLE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,323.00	09:32:22	XLON	E0RDVWHMwCLI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,323.00	09:32:22	XLON	E0RDVWHMwCLK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,323.00	09:32:22	XLON	E0RDVWHMwCLS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,323.00	09:32:22	CHIX	3056202429981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,323.00	09:32:22	CHIX	3056202429982
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,323.00	09:32:22	CHIX	3056202429983
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,323.00	09:32:22	CHIX	3056202429984

UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,323.00	09:32:22	CHIX	3056202429985
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,323.00	09:55:23	XLON	E0RDVWHMwqt7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,323.00	09:55:23	XLON	E0RDVWHMwqt9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,323.00	09:55:23	XLON	E0RDVWHMwqtB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,323.00	09:55:23	CHIX	3056202434132
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,323.50	08:06:33	XLON	E0RDVWHMsHWl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,323.50	08:06:33	XLON	E0RDVWHMsHWn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,323.50	08:06:33	XLON	E0RDVWHMsHWp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,323.50	08:06:33	XLON	E0RDVWHMsHY4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,323.50	08:54:15	CHIX	3056202422066
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,323.50	08:54:15	CHIX	3056202422067
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,323.50	09:01:22	XLON	E0RDVWHMvB3O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,323.50	09:01:22	XLON	E0RDVWHMvB3Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,323.50	09:01:22	XLON	E0RDVWHMvB3r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	295	4,323.50	09:01:22	XLON	E0RDVWHMvB3v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,323.50	09:31:31	CHIX	3056202429833
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,323.50	09:31:31	CHIX	3056202429834
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:31	CHIX	3056202429835
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:31	CHIX	3056202429836
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:32	CHIX	3056202429837
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:32	CHIX	3056202429838
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:32	CHIX	3056202429839
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:32	CHIX	3056202429840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:33	CHIX	3056202429841
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:33	CHIX	3056202429842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:33	CHIX	3056202429843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:33	CHIX	3056202429844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:33	CHIX	3056202429845
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:34	CHIX	3056202429849
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:34	CHIX	3056202429850
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:34	CHIX	3056202429851
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:34	CHIX	3056202429852
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:35	CHIX	3056202429853
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:35	CHIX	3056202429854
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:35	CHIX	3056202429858
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:35	CHIX	3056202429860
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,323.50	09:31:35	CHIX	3056202429861
UNILEVER PLC	05/05/2026	GB00BVZK7T90	336	4,323.50	09:31:53	CHIX	3056202429909
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,323.50	09:31:57	XLON	E0RDVWHMwBdy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,323.50	09:31:57	XLON	E0RDVWHMwBe0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,323.50	09:31:57	XLON	E0RDVWHMwBe8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,323.50	09:31:57	XLON	E0RDVWHMwBeH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,323.50	09:32:04	CHIX	3056202429926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,323.50	09:32:04	XLON	E0RDVWHMwBm2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,323.50	09:32:04	XLON	E0RDVWHMwBm4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,323.50	09:32:04	XLON	E0RDVWHMwBmC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	182	4,323.50	09:32:04	XLON	E0RDVWHMwBmE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,323.50	09:32:22	XLON	E0RDVWHMwCI5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,323.50	09:32:22	XLON	E0RDVWHMwCIB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,323.50	09:32:22	XLON	E0RDVWHMwCId
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,323.50	09:32:22	XLON	E0RDVWHMwCIf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,323.50	09:32:22	XLON	E0RDVWHMwCIF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,323.50	09:32:22	XLON	E0RDVWHMwCIk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,323.50	09:32:22	XLON	E0RDVWHMwCIm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,323.50	09:32:22	XLON	E0RDVWHMwCIQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,323.50	09:32:22	XLON	E0RDVWHMwCIs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,323.50	09:32:22	XLON	E0RDVWHMwCIS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,323.50	09:32:22	XLON	E0RDVWHMwCIZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,323.50	09:32:22	XLON	E0RDVWHMwCJ4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,323.50	09:32:22	XLON	E0RDVWHMwCJ9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,323.50	09:32:22	XLON	E0RDVWHMwCJG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,323.50	09:32:22	XLON	E0RDVWHMwCJL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,323.50	09:32:22	XLON	E0RDVWHMwCJN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,323.50	09:32:22	XLON	E0RDVWHMwCJS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,323.50	09:32:22	XLON	E0RDVWHMwCJi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,323.50	09:32:22	XLON	E0RDVWHMwCJk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,323.50	09:32:22	XLON	E0RDVWHMwCJr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,323.50	09:32:22	XLON	E0RDVWHMwCJx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,323.50	09:32:22	XLON	E0RDVWHMwCK1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,323.50	09:32:22	XLON	E0RDVWHMwCK3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,323.50	09:32:22	XLON	E0RDVWHMwCK5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,323.50	09:32:22	XLON	E0RDVWHMwCKC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,324.00	08:02:44	AQXE	2110
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,324.00	08:06:33	XLON	E0RDVWHMsHUn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,324.00	08:06:33	XLON	E0RDVWHMsHUr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,324.00	08:06:33	XLON	E0RDVWHMsHUv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,324.00	08:06:33	CHIX	3056202408419
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,324.00	08:06:33	BATE	235092505595
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,324.00	08:06:33	BATE	235092505596
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,324.00	08:06:33	BATE	235092505597
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,324.00	08:06:33	TRQX	E0RDVWIXXeN9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,324.00	08:06:33	TRQX	E0RDVWIXXeND
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,324.00	08:35:50	CHIX	3056202417407
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,324.00	08:35:50	CHIX	3056202417412
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,324.00	08:36:15	XLON	E0RDVWHMu2La
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,324.00	08:36:15	XLON	E0RDVWHMu2Lf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,324.00	08:36:15	XLON	E0RDVWHMu2Lr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,324.00	08:36:15	XLON	E0RDVWHMu2Lv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,324.00	08:36:15	XLON	E0RDVWHMu2Ly
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,324.00	08:36:15	XLON	E0RDVWHMu2LY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.00	08:36:15	XLON	E0RDVWHMu2M0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	428	4,324.00	08:36:15	XLON	E0RDVWHMu2M2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,324.00	08:36:15	XLON	E0RDVWHMu2M4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	379	4,324.00	08:36:50	XLON	E0RDVWHMu56H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	399	4,324.00	08:36:50	XLON	E0RDVWHMu56J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	425	4,324.00	08:36:50	XLON	E0RDVWHMu56L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,324.00	08:36:50	CHIX	3056202417806
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,324.00	08:36:50	CHIX	3056202417807
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,324.00	08:36:50	TRQX	E0RDVWIXaLRo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,324.00	08:36:50	CHIX	3056202417808
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,324.00	08:36:50	BATE	235092512671
UNILEVER PLC	05/05/2026	GB00BVZK7T90	228	4,324.00	08:38:26	XLON	E0RDVWHMuBep
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,324.00	08:38:26	XLON	E0RDVWHMuBer
UNILEVER PLC	05/05/2026	GB00BVZK7T90	314	4,324.00	08:54:15	XLON	E0RDVWHMuqxy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,324.00	08:54:15	XLON	E0RDVWHMuqy0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	314	4,324.00	08:54:15	XLON	E0RDVWHMuqyA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,324.00	08:54:15	XLON	E0RDVWHMuqyC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,324.00	08:54:15	XLON	E0RDVWHMuqyE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,324.00	08:54:15	XLON	E0RDVWHMuqyL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,324.00	08:54:15	XLON	E0RDVWHMuqyP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,324.00	08:54:15	CHIX	3056202422059
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,324.00	08:54:15	CHIX	3056202422060
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,324.00	08:54:15	CHIX	3056202422061
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,324.00	08:54:15	BATE	235092516120
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,324.00	08:54:15	BATE	235092516121
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,324.00	08:54:15	BATE	235092516122
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,324.00	08:54:15	BATE	235092516123
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,324.00	08:54:15	AQXE	24216
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,324.00	08:54:15	TRQX	E0RDVWIXbmEl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,324.00	08:54:15	CHIX	3056202422062
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,324.00	08:54:15	CHIX	3056202422063
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,324.00	08:54:15	CHIX	3056202422065
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,324.00	08:54:15	TRQX	E0RDVWIXbmEv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	327	4,324.00	09:01:22	XLON	E0RDVWHMvB34
UNILEVER PLC	05/05/2026	GB00BVZK7T90	301	4,324.00	09:01:22	XLON	E0RDVWHMvB3E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,324.00	09:01:22	XLON	E0RDVWHMvB3G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,324.00	09:01:22	XLON	E0RDVWHMvB3I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,324.00	09:32:09	TRQX	E0RDVWIXeJFm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,324.00	09:32:09	TRQX	E0RDVWIXeJFo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,324.50	08:01:00	XLON	E0RDVWHMrVF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,324.50	08:01:00	TRQX	E0RDVWIXWygi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,324.50	08:01:00	XLON	E0RDVWHMrVg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,324.50	08:01:00	XLON	E0RDVWHMrVs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,324.50	08:01:00	CHIX	3056202406299
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,324.50	08:01:00	CHIX	3056202406300
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,324.50	08:01:00	BATE	235092504115
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,324.50	08:01:00	BATE	235092504116

UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,324.50	08:01:00	BATE	235092504117
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,324.50	08:01:00	TRQX	E0RDVWIXWygm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,324.50	08:34:37	XLON	E0RDVWHMtx7K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,324.50	08:34:37	TRQX	E0RDVWIXa7dk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,324.50	08:34:37	XLON	E0RDVWHMtx86
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,324.50	08:34:37	XLON	E0RDVWHMtx88
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,324.50	08:34:37	XLON	E0RDVWHMtx8A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,324.50	08:34:37	XLON	E0RDVWHMtx8C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,324.50	08:34:37	CHIX	3056202417135
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,324.50	08:34:37	CHIX	3056202417136
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,324.50	08:36:14	XLON	E0RDVWHMu2Ka
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,324.50	08:36:14	XLON	E0RDVWHMu2Kg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,324.50	08:36:14	XLON	E0RDVWHMu2Km
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,324.50	08:36:14	XLON	E0RDVWHMu2Kp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	404	4,324.50	08:36:14	XLON	E0RDVWHMu2Kr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,324.50	08:36:14	XLON	E0RDVWHMu2KW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,324.50	08:36:14	XLON	E0RDVWHMu2L0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,324.50	08:36:14	XLON	E0RDVWHMu2L2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,324.50	08:36:14	XLON	E0RDVWHMu2L7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,324.50	08:36:14	CHIX	3056202417527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,324.50	08:36:14	CHIX	3056202417528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,324.50	08:36:14	BATE	235092512444
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,324.50	08:36:14	BATE	235092512445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,324.50	08:36:14	TRQX	E0RDVWIXaGJa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,324.50	08:36:14	TRQX	E0RDVWIXaGJY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,324.50	08:36:15	CHIX	3056202417529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,324.50	08:36:15	CHIX	3056202417530
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,324.50	08:36:15	CHIX	3056202417531
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,324.50	08:36:15	CHIX	3056202417532
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,324.50	08:36:15	CHIX	3056202417533
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,324.50	08:36:15	CHIX	3056202417534
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,324.50	08:36:15	BATE	235092512446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,324.50	08:36:15	TRQX	E0RDVWIXaGJp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,324.50	08:36:15	TRQX	E0RDVWIXaGJt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,324.50	08:36:15	TRQX	E0RDVWIXaGK0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,324.50	08:36:15	TRQX	E0RDVWIXaGK8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,324.50	08:36:15	TRQX	E0RDVWIXaGKA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,324.50	08:36:15	BATE	235092512447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,324.50	08:36:15	BATE	235092512448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,324.50	08:54:12	XLON	E0RDVWHMuqrj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,324.50	08:54:12	XLON	E0RDVWHMuqs0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,324.50	08:54:12	XLON	E0RDVWHMuqsB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,324.50	08:54:12	XLON	E0RDVWHMuqsH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,324.50	08:54:12	XLON	E0RDVWHMuqsK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,324.50	08:54:12	XLON	E0RDVWHMuqsM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,324.50	08:58:38	XLON	E0RDVWHMv2Lf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,324.50	08:58:38	XLON	E0RDVWHMv2Lh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,324.50	08:58:38	XLON	E0RDVWHMv2Lj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,324.50	08:58:38	XLON	E0RDVWHMv2Ll
UNILEVER PLC	05/05/2026	GB00BVZK7T90	182	4,324.50	08:58:38	XLON	E0RDVWHMv2LQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,324.50	08:58:38	XLON	E0RDVWHMv2Lr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,324.50	08:58:38	XLON	E0RDVWHMv2Lt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,324.50	08:58:38	XLON	E0RDVWHMv2Ly
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,324.50	08:58:38	XLON	E0RDVWHMv2M0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,324.50	08:58:38	XLON	E0RDVWHMv2M4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,324.50	08:58:38	XLON	E0RDVWHMv2M6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423044
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423045
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,324.50	08:58:38	BATE	235092516925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	BATE	235092516926
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,324.50	08:58:38	XLON	E0RDVWHMv2Md
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,324.50	08:58:38	XLON	E0RDVWHMv2Mf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,324.50	08:58:38	XLON	E0RDVWHMv2MG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,324.50	08:58:38	XLON	E0RDVWHMv2MI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,324.50	08:58:38	XLON	E0RDVWHMv2MM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,324.50	08:58:38	XLON	E0RDVWHMv2MO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,324.50	08:58:38	XLON	E0RDVWHMv2MS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,324.50	08:58:38	XLON	E0RDVWHMv2MU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,324.50	08:58:38	XLON	E0RDVWHMv2N3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,324.50	08:58:38	XLON	E0RDVWHMv2NA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,324.50	08:58:38	XLON	E0RDVWHMv2NC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	160	4,324.50	08:58:38	XLON	E0RDVWHMv2Nd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,324.50	08:58:38	XLON	E0RDVWHMv2Nf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,324.50	08:58:38	XLON	E0RDVWHMv2NQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423054
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423055
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423056
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423057
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423058
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423059
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423060
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423061
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423062
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,324.50	08:58:38	CHIX	3056202423063
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423064
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423065
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,324.50	08:58:38	CHIX	3056202423066
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423067
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423068
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423069
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423070
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423071
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423072
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423073
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423074
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423076
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,324.50	08:58:38	CHIX	3056202423077
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423078
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423079
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423080
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423081
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423082
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423083
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423084
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423085
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423086
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423087
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,324.50	08:58:38	CHIX	3056202423088
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,324.50	08:58:38	CHIX	3056202423089
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,324.50	08:58:38	CHIX	3056202423090
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423091
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423092
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423093
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423094
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423095
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423096
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423097
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423098
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423099
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423100
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,324.50	08:58:38	CHIX	3056202423101
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423102
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423103
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423106
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423107
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,324.50	08:58:38	CHIX	3056202423108
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,324.50	08:58:38	CHIX	3056202423109
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423110
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,324.50	08:58:38	CHIX	3056202423111
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,324.50	08:58:38	BATE	235092516927
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	BATE	235092516928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,324.50	08:58:38	BATE	235092516929
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	BATE	235092516930
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,324.50	08:58:38	BATE	235092516931
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	BATE	235092516932
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,324.50	08:58:38	BATE	235092516933

UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	BATE	235092516934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,324.50	08:58:38	BATE	235092516935
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	BATE	235092516936
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,324.50	08:58:38	BATE	235092516937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	BATE	235092516938
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,324.50	08:58:38	AQXE	25596
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	AQXE	25597
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,324.50	08:58:38	AQXE	25598
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	AQXE	25599
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,324.50	08:58:38	AQXE	25600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	AQXE	25601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,324.50	08:58:38	AQXE	25602
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	AQXE	25603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,324.50	08:58:38	AQXE	25604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	AQXE	25605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	AQXE	25606
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	AQXE	25607
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,324.50	08:58:38	AQXE	25608
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	AQXE	25609
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,324.50	08:58:38	AQXE	25610
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,324.50	08:58:38	CHIX	3056202423113
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,324.50	08:58:38	CHIX	3056202423114
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,324.50	08:58:38	BATE	235092516939
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	BATE	235092516940
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,324.50	08:58:38	XLON	E0RDVWHMv2Oy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,324.50	08:58:38	XLON	E0RDVWHMv2P5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,324.50	08:58:38	XLON	E0RDVWHMv2PM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,324.50	08:58:38	XLON	E0RDVWHMv2Pr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,324.50	08:58:38	XLON	E0RDVWHMv2Q2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,324.50	08:58:38	XLON	E0RDVWHMv2QS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,324.50	08:58:38	XLON	E0RDVWHMv2QU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,324.50	08:58:38	XLON	E0RDVWHMv2RF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,324.50	08:58:38	XLON	E0RDVWHMv2RH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,324.50	08:58:38	CHIX	3056202423123
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,324.50	08:58:38	BATE	235092516942
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,324.50	08:58:38	BATE	235092516943
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,324.50	08:58:38	AQXE	25617
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,324.50	08:58:38	AQXE	25618
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,324.50	08:58:38	CHIX	3056202423125
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,324.50	09:02:02	CHIX	3056202423960
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,324.50	09:02:02	AQXE	26870
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,324.50	09:50:27	XLON	E0RDVWHMwjcK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,324.50	09:50:27	XLON	E0RDVWHMwjcM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,324.50	09:50:27	XLON	E0RDVWHMwjcO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,324.50	09:50:27	XLON	E0RDVWHMwjcQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,325.00	08:02:27	XLON	E0RDVWHMrsxz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	247	4,325.00	08:02:27	XLON	E0RDVWHMrsy1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,325.00	08:36:06	CHIX	3056202417505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,325.00	08:36:44	XLON	E0RDVWHMu4Wr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,325.00	08:36:44	XLON	E0RDVWHMu4Wv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,325.00	08:36:44	XLON	E0RDVWHMu4Wx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,325.00	08:36:44	XLON	E0RDVWHMu4X6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,325.00	08:36:44	XLON	E0RDVWHMu4XB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,325.00	08:36:44	CHIX	3056202417749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,325.00	08:36:44	CHIX	3056202417750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,325.00	08:36:44	CHIX	3056202417751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,325.00	08:36:44	CHIX	3056202417752
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,325.00	08:36:44	CHIX	3056202417754
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,325.00	08:36:44	CHIX	3056202417755
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,325.00	08:39:12	XLON	E0RDVWHMuEMf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,325.00	08:39:12	TRQX	E0RDVWIXad1g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,325.00	08:39:12	TRQX	E0RDVWIXad1i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,325.00	08:39:14	CHIX	3056202418581
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,325.00	08:53:15	TRQX	E0RDVWIXbhtH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,325.00	09:02:02	XLON	E0RDVWHMvCgd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,325.00	09:02:02	XLON	E0RDVWHMvCgf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,325.00	09:02:02	TRQX	E0RDVWIXcKjb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,325.00	09:02:02	TRQX	E0RDVWIXcKjZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,325.00	09:02:02	XLON	E0RDVWHMvCgs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,325.00	09:02:02	XLON	E0RDVWHMvCgu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	263	4,325.00	09:02:02	CHIX	3056202423957
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,325.00	09:02:02	CHIX	3056202423958
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,325.00	09:02:02	CHIX	3056202423959
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,325.00	09:02:02	AQXE	26865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,325.00	09:02:02	AQXE	26866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,325.00	09:02:02	AQXE	26867
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,325.00	09:02:02	AQXE	26868
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,325.00	09:02:02	AQXE	26869
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,325.00	09:02:02	TRQX	E0RDVWIXcKjj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,325.00	09:02:02	TRQX	E0RDVWIXcKjn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,325.00	09:02:02	TRQX	E0RDVWIXcKjw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,325.00	09:02:02	TRQX	E0RDVWIXcKjy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,325.00	09:02:02	TRQX	E0RDVWIXcKk8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,325.00	09:02:02	TRQX	E0RDVWIXcKkl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,325.00	09:50:27	XLON	E0RDVWHMwjad
UNILEVER PLC	05/05/2026	GB00BVZK7T90	359	4,325.00	09:50:27	XLON	E0RDVWHMwjah
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,325.00	09:50:27	XLON	E0RDVWHMwjal
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,325.00	09:50:27	XLON	E0RDVWHMwjao
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,325.00	09:50:27	XLON	E0RDVWHMwjaq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,325.00	09:50:27	XLON	E0RDVWHMwjb9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,325.00	09:50:27	XLON	E0RDVWHMwjbG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,325.00	09:50:27	CHIX	3056202433384
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,325.00	09:50:27	CHIX	3056202433385
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,325.00	09:50:27	CHIX	3056202433386
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,325.00	09:50:27	CHIX	3056202433387
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,325.00	09:50:27	CHIX	3056202433388
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,325.00	09:50:27	XLON	E0RDVWHMwjca
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,325.00	09:50:27	XLON	E0RDVWHMwjcS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,325.00	09:50:27	XLON	E0RDVWHMwjcU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,325.00	09:50:27	XLON	E0RDVWHMwjcW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,325.00	09:50:27	XLON	E0RDVWHMwjcY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,325.00	09:50:27	CHIX	3056202433389
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,325.00	09:50:27	CHIX	3056202433390
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,325.00	09:50:27	XLON	E0RDVWHMwjdF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,325.00	09:50:27	XLON	E0RDVWHMwjdH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,325.00	09:50:27	CHIX	3056202433392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,325.00	09:50:27	CHIX	3056202433393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	214	4,325.50	08:27:51	XLON	E0RDVWHMtcc3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,325.50	08:27:51	XLON	E0RDVWHMtcc5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,325.50	08:27:51	XLON	E0RDVWHMtccG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,325.50	08:27:51	XLON	E0RDVWHMtccT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,325.50	08:27:51	XLON	E0RDVWHMtccV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,325.50	08:28:03	XLON	E0RDVWHMtdCn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,325.50	08:28:03	BATE	235092510781
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,325.50	08:28:03	AQXE	14928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,325.50	08:28:03	XLON	E0RDVWHMtdDH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,325.50	08:28:03	XLON	E0RDVWHMtdDJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,325.50	08:28:10	XLON	E0RDVWHMtdXq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,325.50	08:33:55	TRQX	E0RDVWIXa4B4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,325.50	08:34:20	XLON	E0RDVWHMtwXa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,325.50	08:34:20	XLON	E0RDVWHMtwXY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	395	4,325.50	08:34:37	XLON	E0RDVWHMtx4m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,325.50	08:34:37	XLON	E0RDVWHMtx4o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,325.50	08:34:37	XLON	E0RDVWHMtx4q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,325.50	08:34:37	XLON	E0RDVWHMtx4s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	395	4,325.50	08:34:37	XLON	E0RDVWHMtx4z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,325.50	08:34:37	XLON	E0RDVWHMtx51
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,325.50	08:34:37	XLON	E0RDVWHMtx53
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,325.50	08:34:37	XLON	E0RDVWHMtx55
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,325.50	08:34:37	XLON	E0RDVWHMtx5B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,325.50	08:34:37	XLON	E0RDVWHMtx5D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,325.50	08:34:37	XLON	E0RDVWHMtx5H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,325.50	08:38:36	XLON	E0RDVWHMuCmg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,325.50	08:38:36	CHIX	3056202418414
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,325.50	08:38:36	BATE	235092513211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,325.50	08:38:36	XLON	E0RDVWHMuCnB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,325.50	08:38:41	CHIX	3056202418438

UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,325.50	08:38:41	BATE	235092513228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,325.50	08:38:49	XLON	E0RDVWHMuDLk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,325.50	08:38:49	XLON	E0RDVWHMuDUm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,325.50	08:38:49	XLON	E0RDVWHMuDUT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,325.50	08:38:49	XLON	E0RDVWHMuDUV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,325.50	08:38:49	XLON	E0RDVWHMuDV3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,325.50	08:38:49	CHIX	3056202418469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,325.50	08:38:49	BATE	235092513253
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,325.50	08:38:49	BATE	235092513255
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,325.50	08:38:49	BATE	235092513256
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,325.50	08:38:49	BATE	235092513257
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,325.50	08:38:49	BATE	235092513258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,325.50	08:38:49	XLON	E0RDVWHMuDW6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,325.50	08:39:11	XLON	E0RDVWHMuEK4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,325.50	08:39:11	XLON	E0RDVWHMuEK6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,325.50	08:52:51	CHIX	3056202421696
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,325.50	08:52:51	BATE	235092515833
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,325.50	08:52:51	TRQX	E0RDVWIXbg81
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,325.50	09:00:00	XLON	E0RDVWHMv5b2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	503	4,325.50	09:00:00	XLON	E0RDVWHMv5b4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,325.50	09:01:00	XLON	E0RDVWHMv9nb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,325.50	09:01:00	XLON	E0RDVWHMv9ne
UNILEVER PLC	05/05/2026	GB00BVZK7T90	286	4,325.50	09:01:00	XLON	E0RDVWHMv9nQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,325.50	09:01:00	XLON	E0RDVWHMv9ng
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,325.50	09:01:00	XLON	E0RDVWHMv9ni
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,325.50	09:01:00	XLON	E0RDVWHMv9nv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	295	4,325.50	09:01:00	XLON	E0RDVWHMv9o2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,325.50	09:01:00	XLON	E0RDVWHMv9o4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,325.50	09:01:00	XLON	E0RDVWHMv9o9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,325.50	09:02:02	XLON	E0RDVWHMvCel
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,325.50	09:02:02	XLON	E0RDVWHMvCfb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,325.50	09:02:02	XLON	E0RDVWHMvCfd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,325.50	09:02:02	XLON	E0RDVWHMvCfO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,325.50	09:02:02	XLON	E0RDVWHMvCfr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,325.50	09:02:02	XLON	E0RDVWHMvCfw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,325.50	09:02:02	XLON	E0RDVWHMvCfW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,325.50	09:02:02	XLON	E0RDVWHMvCfz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,325.50	09:02:02	XLON	E0RDVWHMvCg1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,325.50	09:02:02	XLON	E0RDVWHMvCg6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,325.50	09:02:02	XLON	E0RDVWHMvCgB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,325.50	09:02:26	CHIX	3056202424080
UNILEVER PLC	05/05/2026	GB00BVZK7T90	344	4,325.50	09:04:56	XLON	E0RDVWHMvJBz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,325.50	09:04:56	XLON	E0RDVWHMvJC7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	293	4,325.50	09:04:56	XLON	E0RDVWHMvJCD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,325.50	09:04:56	XLON	E0RDVWHMvJCF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,325.50	09:50:25	XLON	E0RDVWHMwjWH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,325.50	09:50:25	XLON	E0RDVWHMwjWh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,325.50	09:50:25	XLON	E0RDVWHMwjWr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,325.50	09:50:25	XLON	E0RDVWHMwjWx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,325.50	09:50:25	XLON	E0RDVWHMwjWz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,325.50	09:50:25	XLON	E0RDVWHMwjX2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,325.50	09:50:25	CHIX	3056202433375
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,325.50	09:50:25	CHIX	3056202433377
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,325.50	09:50:25	CHIX	3056202433378
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,325.50	09:50:25	CHIX	3056202433379
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,325.50	09:50:25	BATE	235092526131
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,325.50	09:50:25	TRQX	E0RDVWIXfO81
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,325.50	09:50:25	XLON	E0RDVWHMwjXN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,325.50	09:50:25	XLON	E0RDVWHMwjXP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,325.50	09:50:25	XLON	E0RDVWHMwjXR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,325.50	09:50:25	XLON	E0RDVWHMwjXT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,325.50	09:50:25	XLON	E0RDVWHMwjXs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	210	4,325.50	09:50:26	XLON	E0RDVWHMwjZQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,326.00	08:21:40	XLON	E0RDVWHMtL0o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,326.00	08:21:40	XLON	E0RDVWHMtL2O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,326.00	08:21:43	CHIX	3056202413900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,326.00	08:21:43	CHIX	3056202413901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,326.00	08:21:43	CHIX	3056202413902
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,326.00	08:21:43	CHIX	3056202413903
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,326.00	08:21:43	TRQX	E0RDVWIXZ43U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,326.00	08:27:23	TRQX	E0RDVWIXZWUb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,326.00	08:27:23	TRQX	E0RDVWIXZWVR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,326.00	08:33:54	XLON	E0RDVWHMtvPN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	08:39:18	XLON	E0RDVWHMuEoV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	08:39:18	XLON	E0RDVWHMuEpM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	08:39:18	XLON	E0RDVWHMuEq3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	08:39:18	XLON	E0RDVWHMuEqw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	08:39:19	XLON	E0RDVWHMuErT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	08:39:19	XLON	E0RDVWHMuErt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	08:39:19	XLON	E0RDVWHMuEta
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	08:39:19	XLON	E0RDVWHMuEvO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	08:39:19	XLON	E0RDVWHMuEws
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	08:39:20	XLON	E0RDVWHMuExg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	08:39:20	XLON	E0RDVWHMuEyb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,326.00	08:39:42	XLON	E0RDVWHMuH66
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,326.00	08:39:52	BATE	235092513504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,326.00	08:39:52	BATE	235092513505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,326.00	08:53:02	CHIX	3056202421747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,326.00	08:53:46	CHIX	3056202421912
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,326.00	08:53:59	XLON	E0RDVWHMuqGH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,326.00	08:53:59	XLON	E0RDVWHMuqGJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,326.00	08:53:59	CHIX	3056202421950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,326.00	08:53:59	BATE	235092516050
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,326.00	08:53:59	TRQX	E0RDVWIXbkfP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,326.00	08:53:59	XLON	E0RDVWHMuqGt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,326.00	08:53:59	XLON	E0RDVWHMuqGv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,326.00	09:00:39	XLON	E0RDVWHMv8xM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,326.00	09:00:39	XLON	E0RDVWHMv8xP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,326.00	09:00:39	XLON	E0RDVWHMv8xR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,326.00	09:00:39	XLON	E0RDVWHMv8xV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,326.00	09:00:39	XLON	E0RDVWHMv8xd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,326.00	09:00:39	XLON	E0RDVWHMv8xf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,326.00	09:00:39	XLON	E0RDVWHMv8xm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,326.00	09:00:39	XLON	E0RDVWHMv8y6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,326.00	09:00:39	XLON	E0RDVWHMv8y8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,326.00	09:04:07	TRQX	E0RDVWIXcUZG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	316	4,326.00	09:05:58	XLON	E0RDVWHMvLYS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	316	4,326.00	09:05:58	XLON	E0RDVWHMvLdR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,326.00	09:05:58	XLON	E0RDVWHMvLdV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.00	09:50:09	XLON	E0RDVWHMwj9c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.00	09:50:09	XLON	E0RDVWHMwj9g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.00	09:50:09	XLON	E0RDVWHMwj9k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.00	09:50:09	XLON	E0RDVWHMwj9q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,326.00	09:50:09	XLON	E0RDVWHMwj9s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.00	09:50:09	XLON	E0RDVWHMwj9U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.00	09:50:09	XLON	E0RDVWHMwj9Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.00	09:50:09	XLON	E0RDVWHMwjA5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.00	09:50:09	XLON	E0RDVWHMwjAA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,326.00	09:50:09	XLON	E0RDVWHMwjAG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,326.00	09:50:09	XLON	E0RDVWHMwjAI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,326.00	09:50:09	XLON	E0RDVWHMwjAP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.00	09:50:09	XLON	E0RDVWHMwjAq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,326.00	09:50:09	XLON	E0RDVWHMwjAR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,326.00	09:50:09	XLON	E0RDVWHMwjAw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,326.00	09:50:09	XLON	E0RDVWHMwjAZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,326.00	09:50:09	XLON	E0RDVWHMwjB2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,326.00	09:50:09	XLON	E0RDVWHMwjB4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,326.00	09:50:09	XLON	E0RDVWHMwjBB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,326.00	09:51:32	XLON	E0RDVWHMwlRb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,326.00	09:51:32	XLON	E0RDVWHMwlRG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,326.00	09:51:32	XLON	E0RDVWHMwlRN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,326.00	09:51:32	XLON	E0RDVWHMwlRS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,326.00	09:51:32	XLON	E0RDVWHMwlRV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,326.00	09:51:32	XLON	E0RDVWHMwlRX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,326.00	09:51:32	CHIX	3056202433571
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,326.00	09:51:32	CHIX	3056202433572
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,326.00	09:51:32	CHIX	3056202433573

UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,326.00	09:51:32	CHIX	3056202433575
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.50	08:33:54	XLON	E0RDVWHMtvOM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:33:54	XLON	E0RDVWHMtvOO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,326.50	08:33:54	CHIX	3056202416960
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,326.50	08:33:54	CHIX	3056202416961
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,326.50	08:33:54	BATE	235092511963
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,326.50	08:33:54	BATE	235092511964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,326.50	08:33:54	TRQX	E0RDVWIXa44D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,326.50	08:33:54	XLON	E0RDVWHMtvPP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,326.50	08:33:54	XLON	E0RDVWHMtvPR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,326.50	08:33:54	XLON	E0RDVWHMtvPT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,326.50	08:33:54	XLON	E0RDVWHMtvPV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,326.50	08:39:24	XLON	E0RDVWHMuFID
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,326.50	08:39:24	XLON	E0RDVWHMuFJ5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,326.50	08:39:25	XLON	E0RDVWHMuFLm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,326.50	08:39:25	XLON	E0RDVWHMuFLo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,326.50	08:39:26	XLON	E0RDVWHMuFR7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,326.50	08:39:26	XLON	E0RDVWHMuFR9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:26	CHIX	3056202418648
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:26	CHIX	3056202418650
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:27	CHIX	3056202418651
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:27	CHIX	3056202418652
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:27	CHIX	3056202418656
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:27	CHIX	3056202418657
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:27	CHIX	3056202418658
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:28	CHIX	3056202418659
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:28	CHIX	3056202418660
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:28	CHIX	3056202418661
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,326.50	08:39:28	XLON	E0RDVWHMuFIW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:28	CHIX	3056202418662
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,326.50	08:39:28	CHIX	3056202418663
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:28	CHIX	3056202418666
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:29	CHIX	3056202418672
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:29	CHIX	3056202418673
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,326.50	08:39:29	XLON	E0RDVWHMuFqU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,326.50	08:39:29	CHIX	3056202418674
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.50	08:39:42	XLON	E0RDVWHMuH55
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.50	08:39:42	XLON	E0RDVWHMuH5B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,326.50	08:39:42	XLON	E0RDVWHMuH5D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,326.50	08:39:42	XLON	E0RDVWHMuH5H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:39:42	CHIX	3056202418740
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:39:42	CHIX	3056202418741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:39:42	CHIX	3056202418742
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:39:42	CHIX	3056202418743
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:39:42	CHIX	3056202418744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,326.50	08:39:42	BATE	235092513446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,326.50	08:39:42	BATE	235092513447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,326.50	08:39:42	BATE	235092513448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,326.50	08:39:42	BATE	235092513449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,326.50	08:39:42	BATE	235092513450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,326.50	08:39:42	BATE	235092513451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,326.50	08:39:42	BATE	235092513452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,326.50	08:39:42	BATE	235092513453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,326.50	08:39:42	BATE	235092513454
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,326.50	08:39:42	BATE	235092513455
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,326.50	08:39:42	TRQX	E0RDVWIXagd6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,326.50	08:39:42	TRQX	E0RDVWIXagdB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,326.50	08:39:42	TRQX	E0RDVWIXagdG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,326.50	08:39:42	TRQX	E0RDVWIXagdM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,326.50	08:39:42	TRQX	E0RDVWIXagdS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,326.50	08:39:42	TRQX	E0RDVWIXagdX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:39:42	CHIX	3056202418745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,326.50	08:39:42	BATE	235092513456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,326.50	08:39:42	TRQX	E0RDVWIXagdf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,326.50	08:39:42	CHIX	3056202418746
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,326.50	08:39:42	BATE	235092513457
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,326.50	08:39:42	TRQX	E0RDVWIXage8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,326.50	08:39:42	CHIX	3056202418747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,326.50	08:53:42	XLON	E0RDVWHMupSd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:53:42	CHIX	3056202421895
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:53:42	CHIX	3056202421896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,326.50	08:53:42	XLON	E0RDVWHMupTX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:53:42	CHIX	3056202421897
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:53:42	CHIX	3056202421898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,326.50	08:53:42	XLON	E0RDVWHMupTy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:53:42	CHIX	3056202421899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:53:42	CHIX	3056202421900
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,326.50	08:53:42	CHIX	3056202421901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,326.50	09:04:07	XLON	E0RDVWHMvHDh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,326.50	09:04:07	XLON	E0RDVWHMvHDl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,326.50	09:04:07	CHIX	3056202424481
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,326.50	09:04:07	CHIX	3056202424482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,326.50	09:04:07	BATE	235092518086
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,326.50	09:04:07	TRQX	E0RDVWIXcLlZ0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,326.50	09:04:07	TRQX	E0RDVWIXcLlZl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	233	4,326.50	09:05:58	XLON	E0RDVWHMvLUg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,326.50	09:05:58	XLON	E0RDVWHMvLV1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,326.50	09:05:58	XLON	E0RDVWHMvLV3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	309	4,326.50	09:05:58	XLON	E0RDVWHMvLVF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,326.50	09:07:18	XLON	E0RDVWHMvOOs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,326.50	09:07:18	XLON	E0RDVWHMvO10
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,326.50	09:49:28	XLON	E0RDVWHMwhmf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1,369	4,326.50	09:49:28	XLON	E0RDVWHMwhmh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,326.50	09:49:28	BATE	235092525925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,326.50	09:52:32	XLON	E0RDVWHMwmvs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,327.00	08:03:38	XLON	E0RDVWHMs1ep
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,327.00	08:03:38	XLON	E0RDVWHMs1eu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,327.00	08:03:38	XLON	E0RDVWHMs1ew
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,327.00	08:03:38	XLON	E0RDVWHMs1f3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,327.00	08:03:38	XLON	E0RDVWHMs1f5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,327.00	08:03:38	XLON	E0RDVWHMs1f9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,327.00	08:03:38	XLON	E0RDVWHMs1fR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,327.00	08:03:38	CHIX	3056202407451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,327.00	08:03:38	BATE	235092504901
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,327.00	08:03:38	TRQX	E0RDVWIXXLCr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,327.00	08:03:38	TRQX	E0RDVWIXXLCu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,327.00	08:39:37	XLON	E0RDVWHMuGki
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,327.00	08:39:37	XLON	E0RDVWHMuGkk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,327.00	08:39:37	XLON	E0RDVWHMuGko
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,327.00	08:39:37	XLON	E0RDVWHMuGkQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,327.00	08:39:37	XLON	E0RDVWHMuGks
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,327.00	08:39:37	XLON	E0RDVWHMuGkW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,327.00	08:39:37	XLON	E0RDVWHMuGkY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,327.00	08:39:37	CHIX	3056202418729
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,327.00	08:39:37	BATE	235092513434
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,327.00	08:39:37	TRQX	E0RDVWIXagCC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,327.00	08:44:06	TRQX	E0RDVWIXb3Ak
UNILEVER PLC	05/05/2026	GB00BVZK7T90	395	4,327.00	08:53:42	CHIX	3056202421894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	180	4,327.00	09:04:03	XLON	E0RDVWHMvH9B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,327.00	09:04:03	TRQX	E0RDVWIXcIJMH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,327.00	09:04:03	TRQX	E0RDVWIXcIJMJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,327.00	09:04:03	XLON	E0RDVWHMvH9E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,327.00	09:04:03	CHIX	3056202424461
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,327.00	09:04:03	CHIX	3056202424462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,327.00	09:04:03	BATE	235092518074
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,327.00	09:04:03	TRQX	E0RDVWIXcIJMR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,327.00	09:05:57	XLON	E0RDVWHMvLIi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,327.00	09:05:57	XLON	E0RDVWHMvLIo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,327.00	09:05:57	XLON	E0RDVWHMvLJ7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,327.00	09:05:57	XLON	E0RDVWHMvLJ9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,327.00	09:05:57	XLON	E0RDVWHMvLJb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,327.00	09:05:57	XLON	E0RDVWHMvLJP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,327.00	09:05:57	XLON	E0RDVWHMvLJS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,327.00	09:05:57	CHIX	3056202424875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,327.00	09:05:57	CHIX	3056202424878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,327.00	09:05:57	BATE	235092518450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,327.00	09:05:57	TRQX	E0RDVWIXcdyo

UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,327.00	09:05:57	TRQX	E0RDVWIXcdyr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,327.00	09:05:57	XLON	E0RDVWHMvLK5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,327.00	09:05:57	XLON	E0RDVWHMvLK7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,327.00	09:05:57	XLON	E0RDVWHMvLK9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,327.00	09:05:57	XLON	E0RDVWHMvLKB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,327.00	09:05:57	CHIX	3056202424879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,327.00	09:05:57	XLON	E0RDVWHMvLKb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,327.00	09:05:57	CHIX	3056202424880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,327.00	09:05:57	BATE	235092518451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,327.00	09:05:57	AQXE	28073
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,327.00	09:05:57	XLON	E0RDVWHMvLKl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,327.00	09:05:57	XLON	E0RDVWHMvLKn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,327.00	09:05:57	XLON	E0RDVWHMvLKp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,327.00	09:05:57	XLON	E0RDVWHMvLKr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,327.00	09:05:57	CHIX	3056202424881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,327.00	09:05:57	BATE	235092518452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,327.00	09:05:57	AQXE	28075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,327.00	09:05:57	CHIX	3056202424883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,327.00	09:05:57	BATE	235092518454
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,327.00	09:05:57	AQXE	28077
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,327.00	09:05:57	XLON	E0RDVWHMvLLa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,327.00	09:05:57	XLON	E0RDVWHMvLLc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,327.00	09:05:57	XLON	E0RDVWHMvLLe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,327.00	09:05:57	XLON	E0RDVWHMvLLQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,327.00	09:05:57	XLON	E0RDVWHMvLLS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,327.00	09:05:57	XLON	E0RDVWHMvLLU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,327.00	09:05:57	XLON	E0RDVWHMvLLW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,327.00	09:05:57	XLON	E0RDVWHMvLLY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,327.00	09:05:57	CHIX	3056202424885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,327.00	09:05:57	BATE	235092518456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,327.00	09:05:57	AQXE	28079
UNILEVER PLC	05/05/2026	GB00BVZK7T90	352	4,327.00	09:08:06	XLON	E0RDVWHMvQP2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,327.00	09:08:06	XLON	E0RDVWHMvQP4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,327.00	09:08:06	XLON	E0RDVWHMvQPd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	352	4,327.00	09:08:06	XLON	E0RDVWHMvQPL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,327.50	08:03:02	XLON	E0RDVWHMrwbA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,327.50	08:03:02	XLON	E0RDVWHMrwbd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,327.50	08:03:02	BATE	235092504713
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,327.50	08:03:02	BATE	235092504714
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,327.50	08:03:02	AQXE	2211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,327.50	08:03:02	TRQX	E0RDVWIXXGN2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,327.50	08:03:02	XLON	E0RDVWHMrwbu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,327.50	08:03:04	BATE	235092504721
UNILEVER PLC	05/05/2026	GB00BVZK7T90	247	4,327.50	08:03:17	XLON	E0RDVWHMryIe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,327.50	08:03:17	XLON	E0RDVWHMryIg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,327.50	08:03:17	XLON	E0RDVWHMryIo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	650	4,327.50	08:03:17	XLON	E0RDVWHMryIq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	319	4,327.50	08:06:25	XLON	E0RDVWHMsGzw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	319	4,327.50	08:06:25	XLON	E0RDVWHMsH0f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,327.50	08:06:27	XLON	E0RDVWHMsH5x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,327.50	08:06:27	XLON	E0RDVWHMsH5z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,327.50	08:20:26	XLON	E0RDVWHMtHKJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,327.50	08:20:26	XLON	E0RDVWHMtHKL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,327.50	08:20:28	XLON	E0RDVWHMtHQ7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,327.50	08:21:05	XLON	E0RDVWHMtJ86
UNILEVER PLC	05/05/2026	GB00BVZK7T90	501	4,327.50	08:27:17	TRQX	E0RDVWIXZW4G
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,327.50	08:39:29	XLON	E0RDVWHMuFty
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,327.50	08:39:29	XLON	E0RDVWHMuFu0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,327.50	08:39:33	CHIX	3056202418704
UNILEVER PLC	05/05/2026	GB00BVZK7T90	294	4,327.50	08:39:37	CHIX	3056202418728
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,327.50	08:44:06	XLON	E0RDVWHMuUKB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,327.50	08:44:06	XLON	E0RDVWHMuUKD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,327.50	08:44:06	XLON	E0RDVWHMuUKG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,327.50	08:44:06	XLON	E0RDVWHMuUKL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	386	4,327.50	08:44:06	XLON	E0RDVWHMuUKN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,327.50	08:44:06	XLON	E0RDVWHMuUKT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,327.50	08:53:38	XLON	E0RDVWHMupNo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,327.50	09:04:42	XLON	E0RDVWHMvIci
UNILEVER PLC	05/05/2026	GB00BVZK7T90	217	4,327.50	09:04:42	XLON	E0RDVWHMvIck
UNILEVER PLC	05/05/2026	GB00BVZK7T90	256	4,327.50	09:04:42	XLON	E0RDVWHMvIco
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,327.50	09:04:42	XLON	E0RDVWHMvIcq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,327.50	09:04:42	XLON	E0RDVWHMvIcv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,327.50	09:04:42	XLON	E0RDVWHMvIcW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,327.50	09:07:27	CHIX	3056202425390
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,327.50	09:08:04	XLON	E0RDVWHMvQLu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	343	4,327.50	09:08:04	XLON	E0RDVWHMvQLw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	279	4,327.50	09:08:04	XLON	E0RDVWHMvQM4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,327.50	09:08:04	XLON	E0RDVWHMvQM7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	343	4,327.50	09:08:04	XLON	E0RDVWHMvQM9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,327.50	09:08:04	XLON	E0RDVWHMvQMB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,327.50	09:08:04	XLON	E0RDVWHMvQMD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,327.50	09:52:57	XLON	E0RDVWHMwnNq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,327.50	09:52:57	AQXE	40078
UNILEVER PLC	05/05/2026	GB00BVZK7T90	505	4,328.00	08:00:58	CHIX	3056202406260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,328.00	08:01:08	XLON	E0RDVWHMrk4C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,328.00	08:03:17	XLON	E0RDVWHMryEp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	233	4,328.00	08:03:17	CHIX	3056202407331
UNILEVER PLC	05/05/2026	GB00BVZK7T90	233	4,328.00	08:03:17	CHIX	3056202407332
UNILEVER PLC	05/05/2026	GB00BVZK7T90	233	4,328.00	08:03:17	CHIX	3056202407333
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,328.00	08:03:17	CHIX	3056202407334
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,328.00	08:03:17	BATE	235092504815
UNILEVER PLC	05/05/2026	GB00BVZK7T90	379	4,328.00	08:03:17	BATE	235092504816
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,328.00	08:03:17	BATE	235092504817
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,328.00	08:03:17	BATE	235092504818
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,328.00	08:03:17	BATE	235092504819
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,328.00	08:03:17	AQXE	2303
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,328.00	08:03:17	AQXE	2304
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,328.00	08:03:17	AQXE	2305
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,328.00	08:03:17	AQXE	2306
UNILEVER PLC	05/05/2026	GB00BVZK7T90	409	4,328.00	08:13:48	TRQX	E0RDVWIXYKCL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,328.00	08:21:05	XLON	E0RDVWHMtJ88
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,328.00	08:21:05	XLON	E0RDVWHMtJ8A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	389	4,328.00	08:21:05	CHIX	3056202413770
UNILEVER PLC	05/05/2026	GB00BVZK7T90	281	4,328.00	08:22:42	XLON	E0RDVWHMtO28
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,328.00	08:22:42	XLON	E0RDVWHMtO2W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,328.00	08:22:42	XLON	E0RDVWHMtO2Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,328.00	08:22:42	XLON	E0RDVWHMtO3T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	250	4,328.00	08:25:00	XLON	E0RDVWHMtTx5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,328.00	08:30:23	XLON	E0RDVWHMtk26
UNILEVER PLC	05/05/2026	GB00BVZK7T90	168	4,328.00	08:30:23	XLON	E0RDVWHMtk29
UNILEVER PLC	05/05/2026	GB00BVZK7T90	343	4,328.00	08:30:23	XLON	E0RDVWHMtk2E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,328.00	08:45:53	CHIX	3056202420253
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,328.00	08:45:56	BATE	235092514559
UNILEVER PLC	05/05/2026	GB00BVZK7T90	313	4,328.00	09:03:54	XLON	E0RDVWHMvGsw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,328.00	09:03:54	CHIX	3056202424435
UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,328.00	09:03:54	CHIX	3056202424436
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,328.00	09:03:54	TRQX	E0RDVWIXcTcl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,328.00	09:07:27	TRQX	E0RDVWIXcldv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	312	4,328.00	09:07:27	XLON	E0RDVWHMvP5w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,328.00	09:07:27	XLON	E0RDVWHMvP61
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,328.00	09:07:27	TRQX	E0RDVWIXcljI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,328.00	09:07:27	TRQX	E0RDVWIXcljC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,328.00	09:07:27	XLON	E0RDVWHMvP6a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,328.00	09:07:27	XLON	E0RDVWHMvP6c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,328.00	09:07:27	XLON	E0RDVWHMvP6W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,328.00	09:07:27	XLON	E0RDVWHMvP74
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,328.00	09:07:27	XLON	E0RDVWHMvP7F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,328.00	09:07:27	XLON	E0RDVWHMvP7J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,328.00	09:07:27	XLON	E0RDVWHMvP7W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,328.00	09:53:21	CHIX	3056202433815
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,328.50	08:01:02	BATE	235092504151
UNILEVER PLC	05/05/2026	GB00BVZK7T90	303	4,328.50	08:01:02	XLON	E0RDVWHMrzS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,328.50	08:01:02	CHIX	3056202406338
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,328.50	08:01:02	XLON	E0RDVWHMrj0c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,328.50	08:03:12	XLON	E0RDVWHMrxgw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,328.50	08:03:12	XLON	E0RDVWHMrxgy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,328.50	08:03:12	XLON	E0RDVWHMrxh0

UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,328.50	08:03:12	CHIX	3056202407286
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,328.50	08:03:12	CHIX	3056202407287
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,328.50	08:03:12	CHIX	3056202407288
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,328.50	08:03:12	CHIX	3056202407289
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,328.50	08:03:12	AQXE	2264
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,328.50	08:03:12	AQXE	2265
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,328.50	08:03:12	TRQX	E0RDVWIXXHVx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,328.50	08:03:12	TRQX	E0RDVWIXXHVz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,328.50	08:13:50	XLON	E0RDVWHMsqJu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,328.50	08:13:50	XLON	E0RDVWHMsqK0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,328.50	08:13:50	XLON	E0RDVWHMsqK2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,328.50	08:13:50	XLON	E0RDVWHMsqKE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,328.50	08:13:50	XLON	E0RDVWHMsqKG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,328.50	08:14:15	BATE	23509250760 1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,328.50	08:14:15	BATE	23509250760 2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,328.50	08:14:15	BATE	23509250760 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,328.50	08:19:15	XLON	E0RDVWHMtBs0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,328.50	08:19:15	XLON	E0RDVWHMtBsG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,328.50	08:19:16	XLON	E0RDVWHMtBwM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	282	4,328.50	08:21:32	XLON	E0RDVWHMtKSE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,328.50	08:22:41	XLON	E0RDVWHMtNyo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,328.50	08:28:18	XLON	E0RDVWHMtdvK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,328.50	08:28:18	XLON	E0RDVWHMtdvN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415441
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,328.50	08:28:19	XLON	E0RDVWHMte2s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,328.50	08:28:19	XLON	E0RDVWHMte38
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,328.50	08:28:19	XLON	E0RDVWHMte3C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,328.50	08:28:19	XLON	E0RDVWHMte3J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415442
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415443
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415444
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415445
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415446
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415454
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415455
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415457
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415458
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415459
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,328.50	08:28:19	CHIX	3056202415460
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415461
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415465
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415468
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415471
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415472
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415473
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415474
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415475
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415476
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415477
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	08:28:19	CHIX	3056202415478
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,328.50	08:28:19	CHIX	3056202415479
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,328.50	08:28:19	XLON	E0RDVWHMte3v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,328.50	08:28:19	XLON	E0RDVWHMte3x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,328.50	08:33:27	XLON	E0RDVWHMtuCj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,328.50	08:33:27	XLON	E0RDVWHMtuDD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	295	4,328.50	08:42:00	XLON	E0RDVWHMuP4w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,328.50	08:43:33	XLON	E0RDVWHMuSvQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,328.50	08:43:33	XLON	E0RDVWHMuSvg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,328.50	08:43:33	XLON	E0RDVWHMuSvi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,328.50	08:43:33	XLON	E0RDVWHMuSwe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,328.50	08:43:33	XLON	E0RDVWHMuSwG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,328.50	08:43:33	XLON	E0RDVWHMuSwI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,328.50	08:43:33	XLON	E0RDVWHMuSwK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,328.50	08:43:33	XLON	E0RDVWHMuSwM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,328.50	08:43:33	XLON	E0RDVWHMuSwO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,328.50	08:43:33	XLON	E0RDVWHMuSxG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,328.50	08:43:33	XLON	E0RDVWHMuSxN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,328.50	08:43:33	XLON	E0RDVWHMuSxP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,328.50	08:43:57	XLON	E0RDVWHMuTte
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,328.50	08:43:57	XLON	E0RDVWHMuTu6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,328.50	08:43:57	XLON	E0RDVWHMuTu8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,328.50	08:43:57	XLON	E0RDVWHMuTui
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,328.50	08:43:57	XLON	E0RDVWHMuTuk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,328.50	08:43:57	XLON	E0RDVWHMuTvW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,328.50	08:45:53	AQXE	21915
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,328.50	08:45:53	CHIX	3056202420254
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,328.50	09:03:22	XLON	E0RDVWHMvFrz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,328.50	09:03:22	CHIX	3056202424341
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,328.50	09:03:22	XLON	E0RDVWHMvFsc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,328.50	09:03:22	CHIX	3056202424342
UNILEVER PLC	05/05/2026	GB00BVZK7T90	344	4,328.50	09:03:50	CHIX	3056202424426
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,328.50	09:07:26	XLON	E0RDVWHMvOsg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,328.50	09:07:26	CHIX	3056202425345
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,328.50	09:07:26	BATE	23509251886 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,328.50	09:07:26	TRQX	E0RDVWIXcIGV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	256	4,328.50	09:07:26	XLON	E0RDVWHMvOt9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,328.50	09:07:26	CHIX	3056202425352
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,328.50	09:29:08	CHIX	3056202429298
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,328.50	09:29:09	CHIX	3056202429303
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,328.50	09:53:10	XLON	E0RDVWHMwndo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,328.50	09:53:10	XLON	E0RDVWHMwneG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,328.50	09:53:10	XLON	E0RDVWHMwnfH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,328.50	09:53:11	XLON	E0RDVWHMwnfz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,328.50	09:53:29	XLON	E0RDVWHMwo5s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,328.50	09:53:29	XLON	E0RDVWHMwo5u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,328.50	09:53:29	XLON	E0RDVWHMwo6A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,328.50	09:53:29	XLON	E0RDVWHMwo6C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,328.50	09:53:29	XLON	E0RDVWHMwo6K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	95	4,328.50	09:53:29	XLON	E0RDVWHMwo6M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,328.50	09:53:29	XLON	E0RDVWHMwo6Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,328.50	09:53:29	CHIX	3056202433835
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,328.50	09:53:29	CHIX	3056202433837
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,328.50	09:53:29	CHIX	3056202433838
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,328.50	09:53:29	CHIX	3056202433839
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,328.50	09:53:29	CHIX	3056202433840
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,328.50	09:53:29	CHIX	3056202433841
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,328.50	09:53:29	CHIX	3056202433842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,328.50	09:53:29	CHIX	3056202433843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,328.50	09:53:29	XLON	E0RDVWHMwo6d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,328.50	09:53:29	XLON	E0RDVWHMwo6h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,328.50	09:53:29	XLON	E0RDVWHMwo6j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,328.50	09:53:29	XLON	E0RDVWHMwo6l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,328.50	09:53:29	XLON	E0RDVWHMwo6r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,328.50	09:53:29	XLON	E0RDVWHMwo6w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,328.50	09:53:29	XLON	E0RDVWHMwo71
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,328.50	09:53:29	XLON	E0RDVWHMwo75
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,328.50	09:53:29	XLON	E0RDVWHMwo77
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,328.50	09:53:29	XLON	E0RDVWHMwo7c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,328.50	09:53:29	XLON	E0RDVWHMwo7D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,328.50	09:53:29	XLON	E0RDVWHMwo7F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,328.50	09:53:29	XLON	E0RDVWHMwo7g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,328.50	09:53:29	XLON	E0RDVWHMwo7N

UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,328.50	09:53:29	XLON	E0RDVWHMwo7P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,328.50	09:53:29	XLON	E0RDVWHMwo7S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,328.50	09:53:29	XLON	E0RDVWHMwo7U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,328.50	09:53:29	CHIX	3056202433844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,328.50	09:53:29	XLON	E0RDVWHMwo7i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,328.50	09:53:29	XLON	E0RDVWHMwo7n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,328.50	09:53:29	XLON	E0RDVWHMwo7s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,328.50	09:53:29	XLON	E0RDVWHMwo7u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,328.50	09:53:29	XLON	E0RDVWHMwo7z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,328.50	09:53:30	XLON	E0RDVWHMwo8r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	566	4,328.50	09:53:30	XLON	E0RDVWHMwo8v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,328.50	09:53:30	XLON	E0RDVWHMwo9e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,328.50	09:53:30	XLON	E0RDVWHMwoA8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	346	4,328.50	09:54:34	XLON	E0RDVWHMwpMv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	281	4,328.50	09:54:34	XLON	E0RDVWHMwpMz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,328.50	09:54:34	XLON	E0RDVWHMwpNg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,329.00	08:14:30	XLON	E0RDVWHMstW2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,329.00	08:14:30	XLON	E0RDVWHMstW4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	285	4,329.00	08:14:30	XLON	E0RDVWHMstWO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,329.00	08:14:51	XLON	E0RDVWHMsuxc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	259	4,329.00	08:14:51	XLON	E0RDVWHMsuxe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,329.00	08:14:51	XLON	E0RDVWHMsuxi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,329.00	08:14:51	XLON	E0RDVWHMsuxm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,329.00	08:14:51	XLON	E0RDVWHMsuxo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,329.00	08:14:51	XLON	E0RDVWHMsuxs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,329.00	08:21:32	CHIX	3056202413855
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:21:32	XLON	E0RDVWHMtKQa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,329.00	08:21:32	XLON	E0RDVWHMtKQY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	293	4,329.00	08:21:32	TRQX	E0RDVWIXZ32h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,329.00	08:22:24	XLON	E0RDVWHMtNFb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,329.00	08:22:24	XLON	E0RDVWHMtNFo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,329.00	08:22:24	XLON	E0RDVWHMtNFq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:22:24	XLON	E0RDVWHMtNGE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:22:24	XLON	E0RDVWHMtNGG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,329.00	08:22:24	XLON	E0RDVWHMtNGK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,329.00	08:22:27	XLON	E0RDVWHMtNQH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,329.00	08:22:27	XLON	E0RDVWHMtNQm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	307	4,329.00	08:22:41	XLON	E0RDVWHMtNxd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	307	4,329.00	08:22:41	XLON	E0RDVWHMtNxV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	267	4,329.00	08:22:41	XLON	E0RDVWHMtNxX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,329.00	08:22:41	XLON	E0RDVWHMtNxZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,329.00	08:22:41	XLON	E0RDVWHMtNy3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,329.00	08:22:41	XLON	E0RDVWHMtNy5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,329.00	08:22:41	CHIX	3056202414133
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:22:41	XLON	E0RDVWHMtNyq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,329.00	08:22:41	XLON	E0RDVWHMtNys
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,329.00	08:22:41	AQXE	12886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,329.00	08:22:41	TRQX	E0RDVWIXZ8pc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	245	4,329.00	08:22:41	TRQX	E0RDVWIXZ8pi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,329.00	08:22:41	TRQX	E0RDVWIXZ8pv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,329.00	08:25:37	XLON	E0RDVWHMtVt2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,329.00	08:25:37	XLON	E0RDVWHMtVt4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,329.00	08:25:37	XLON	E0RDVWHMtVt6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	189	4,329.00	08:25:37	XLON	E0RDVWHMtVtA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,329.00	08:25:37	XLON	E0RDVWHMtVtd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:25:37	XLON	E0RDVWHMtVtF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:25:37	XLON	E0RDVWHMtVtH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,329.00	08:25:37	XLON	E0RDVWHMtVti
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:25:37	XLON	E0RDVWHMtVtY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,329.00	08:25:37	XLON	E0RDVWHMtVuD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:25:37	XLON	E0RDVWHMtVue
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:25:37	XLON	E0RDVWHMtVuJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:25:37	XLON	E0RDVWHMtVuk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,329.00	08:25:37	XLON	E0RDVWHMtVuq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,329.00	08:25:37	XLON	E0RDVWHMtVuQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:25:37	XLON	E0RDVWHMtVuS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,329.00	08:25:37	XLON	E0RDVWHMtVuW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,329.00	08:28:50	XLON	E0RDVWHMtflle
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:28:50	XLON	E0RDVWHMtflU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:28:50	XLON	E0RDVWHMtflL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,329.00	08:28:50	XLON	E0RDVWHMtfln
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,329.00	08:28:50	XLON	E0RDVWHMtflQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,329.00	08:28:50	XLON	E0RDVWHMtflS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,329.00	08:28:50	XLON	E0RDVWHMtfJP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	265	4,329.00	08:28:50	XLON	E0RDVWHMtfJU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,329.00	08:28:50	TRQX	E0RDVWIXZe31
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,329.00	08:28:50	TRQX	E0RDVWIXZe3E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,329.00	08:42:53	XLON	E0RDVWHMuRd5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,329.00	08:42:53	CHIX	3056202419606
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,329.00	08:42:53	CHIX	3056202419607
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,329.00	08:43:08	XLON	E0RDVWHMuS8f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,329.00	08:43:08	XLON	E0RDVWHMuS8j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,329.00	08:43:08	XLON	E0RDVWHMuS8l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,329.00	08:43:08	CHIX	3056202419644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	355	4,329.00	08:43:08	CHIX	3056202419654
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,329.00	08:43:08	CHIX	3056202419655
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,329.00	08:43:08	CHIX	3056202419656
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,329.00	08:43:08	XLON	E0RDVWHMuSAv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,329.00	08:43:08	XLON	E0RDVWHMuSBg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,329.00	08:43:08	XLON	E0RDVWHMuSCH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,329.00	08:43:08	XLON	E0RDVWHMuSCJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,329.00	08:43:08	CHIX	3056202419658
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,329.00	08:43:08	CHIX	3056202419659
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,329.00	08:43:08	CHIX	3056202419660
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,329.00	08:44:48	XLON	E0RDVWHMuVgB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,329.00	08:44:48	XLON	E0RDVWHMuVga
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,329.00	08:44:48	XLON	E0RDVWHMuVgc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,329.00	08:44:48	XLON	E0RDVWHMuVgE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,329.00	08:44:48	XLON	E0RDVWHMuVgg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,329.00	08:44:48	XLON	E0RDVWHMuVgL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,329.00	08:44:48	XLON	E0RDVWHMuVgS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,329.00	08:44:48	XLON	E0RDVWHMuVgU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,329.00	08:44:48	XLON	E0RDVWHMuVh4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,329.00	08:44:48	CHIX	3056202420001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,329.00	08:44:48	XLON	E0RDVWHMuVhT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,329.00	08:44:48	XLON	E0RDVWHMuVhV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,329.00	08:44:48	XLON	E0RDVWHMuVic
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,329.00	08:45:29	XLON	E0RDVWHMuXOx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,329.00	08:45:29	XLON	E0RDVWHMuXPT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,329.00	08:45:29	BATE	235092514466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,329.00	08:45:29	BATE	235092514467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.00	08:45:29	XLON	E0RDVWHMuXQd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,329.00	08:45:51	CHIX	3056202420223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,329.00	08:45:51	XLON	E0RDVWHMuYMd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:45:51	XLON	E0RDVWHMuYMf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,329.00	08:45:51	XLON	E0RDVWHMuYNE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,329.00	08:45:51	XLON	E0RDVWHMuYNG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,329.00	08:45:51	CHIX	3056202420224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,329.00	08:45:51	XLON	E0RDVWHMuYNW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,329.00	08:45:51	XLON	E0RDVWHMuYNY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,329.00	08:45:51	CHIX	3056202420225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,329.00	08:45:51	CHIX	3056202420226
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,329.00	08:45:51	CHIX	3056202420227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,329.00	08:45:51	CHIX	3056202420228
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,329.00	08:45:51	CHIX	3056202420229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,329.00	08:45:53	XLON	E0RDVWHMuYPr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,329.00	08:45:53	XLON	E0RDVWHMuYQ3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,329.00	08:45:53	XLON	E0RDVWHMuYQA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,329.00	08:45:53	XLON	E0RDVWHMuYQb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,329.00	08:45:53	XLON	E0RDVWHMuYQh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,329.00	08:45:53	XLON	E0RDVWHMuYQJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,329.00	08:45:53	XLON	E0RDVWHMuYQN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,329.00	08:45:53	XLON	E0RDVWHMuYQS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,329.00	08:45:53	XLON	E0RDVWHMuYQW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:45:53	XLON	E0RDVWHMuYQj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:45:53	XLON	E0RDVWHMuYQp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:45:53	XLON	E0RDVWHMuYQr

UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,329.00	08:45:53	XLON	E0RDVWHMuYQw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,329.00	08:45:53	XLON	E0RDVWHMuYR6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:45:53	XLON	E0RDVWHMuYR8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,329.00	08:45:53	XLON	E0RDVWHMuYRB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.00	08:45:53	XLON	E0RDVWHMuYRD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,329.00	08:45:53	XLON	E0RDVWHMuYRH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,329.00	08:45:53	XLON	E0RDVWHMuYRL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420231
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420234
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,329.00	08:45:53	BATE	235092514531
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,329.00	08:45:53	XLON	E0RDVWHMuYRc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,329.00	08:45:53	XLON	E0RDVWHMuYRj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.00	08:45:53	XLON	E0RDVWHMuYRm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420235
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420236
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420239
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420240
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420241
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420242
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420243
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420244
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420247
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420248
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.00	08:45:53	CHIX	3056202420251
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,329.00	08:45:53	BATE	235092514532
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,329.00	08:45:53	BATE	235092514533
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,329.00	08:45:53	CHIX	3056202420252
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,329.00	08:45:53	AQXE	21916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,329.00	08:45:53	BATE	235092514534
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,329.00	08:45:53	AQXE	21917
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,329.00	08:45:53	BATE	235092514535
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,329.00	08:45:53	BATE	235092514536
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,329.00	08:45:53	AQXE	21918
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,329.00	08:45:53	AQXE	21919
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,329.00	08:45:55	AQXE	21948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,329.00	08:45:55	AQXE	21949
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,329.00	08:45:55	AQXE	21950
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,329.00	09:03:22	XLON	E0RDVWHMvFr7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,329.00	09:03:22	XLON	E0RDVWHMvFrJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,329.00	09:03:22	CHIX	3056202424338
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,329.00	09:03:22	CHIX	3056202424339
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,329.00	09:03:22	CHIX	3056202424340
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,329.00	09:03:22	TRQX	E0RDVWIXcREb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,329.00	09:03:22	TRQX	E0RDVWIXcREf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,329.00	09:03:22	TRQX	E0RDVWIXcREq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,329.00	09:03:22	TRQX	E0RDVWIXcREz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,329.00	09:03:22	TRQX	E0RDVWIXcRF4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,329.00	09:03:22	TRQX	E0RDVWIXcRFC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,329.00	09:03:22	TRQX	E0RDVWIXcRFE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,329.00	09:28:13	XLON	E0RDVWHMw3Mr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,329.00	09:28:13	XLON	E0RDVWHMw3My
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,329.00	09:28:13	XLON	E0RDVWHMw3N8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,329.00	09:28:13	CHIX	3056202429131
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,329.00	09:28:13	CHIX	3056202429132
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,329.00	09:28:13	CHIX	3056202429133
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,329.00	09:28:13	CHIX	3056202429134
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,329.00	09:28:13	CHIX	3056202429135
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,329.00	09:28:13	BATE	235092522340
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,329.00	09:28:13	BATE	235092522341
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,329.00	09:28:13	BATE	235092522342
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,329.00	09:28:13	BATE	235092522343
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,329.00	09:28:13	BATE	235092522344
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,329.00	09:28:13	AQXE	33981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,329.00	09:28:13	AQXE	33982
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,329.00	09:28:13	AQXE	33983
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,329.00	09:28:13	TRQX	E0RDVWIXe3Fm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,329.00	09:28:13	TRQX	E0RDVWIXe3Fr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,329.00	09:28:13	TRQX	E0RDVWIXe3FR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,329.00	09:28:13	TRQX	E0RDVWIXe3FY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,329.00	09:28:13	CHIX	3056202429136
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,329.00	09:28:13	XLON	E0RDVWHMw3Ot
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,329.00	09:28:13	XLON	E0RDVWHMw3Ov
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,329.00	09:28:13	XLON	E0RDVWHMw3Ox
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,329.00	09:28:13	XLON	E0RDVWHMw3Oz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,329.00	09:28:13	CHIX	3056202429137
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,329.00	09:29:08	CHIX	3056202429295
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,329.00	09:29:08	CHIX	3056202429296
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,329.00	09:29:08	BATE	235092522475
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,329.00	09:29:08	TRQX	E0RDVWIXe6Xw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,329.00	09:29:08	CHIX	3056202429297
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,329.00	09:54:15	CHIX	3056202433927
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,329.00	09:54:15	CHIX	3056202433928
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,329.00	09:54:15	TRQX	E0RDVWIXfb8M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,329.00	09:54:19	CHIX	3056202433934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,329.00	09:54:19	XLON	E0RDVWHMwozP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,329.00	09:54:19	XLON	E0RDVWHMwozR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,329.00	09:54:32	XLON	E0RDVWHMwpIz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,329.00	09:54:32	XLON	E0RDVWHMwpJ1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,329.00	09:54:32	XLON	E0RDVWHMwpJ3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	334	4,329.50	08:14:30	CHIX	3056202411329
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,329.50	08:15:07	XLON	E0RDVWHMsw4I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,329.50	08:15:07	XLON	E0RDVWHMsw4K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	291	4,329.50	08:15:07	XLON	E0RDVWHMsw4M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,329.50	08:15:07	XLON	E0RDVWHMsw4R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,329.50	08:15:07	XLON	E0RDVWHMsw4V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,329.50	08:15:12	XLON	E0RDVWHMswTa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	374	4,329.50	08:15:12	XLON	E0RDVWHMswTc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,329.50	08:15:12	XLON	E0RDVWHMswTi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	272	4,329.50	08:20:24	AQXE	12000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,329.50	08:21:01	XLON	E0RDVWHMtlso
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,329.50	08:21:01	XLON	E0RDVWHMtlsq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,329.50	08:21:01	XLON	E0RDVWHMtlsv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	312	4,329.50	08:21:01	XLON	E0RDVWHMtlsx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,329.50	08:21:01	XLON	E0RDVWHMtlt1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	273	4,329.50	08:22:21	XLON	E0RDVWHMtN81
UNILEVER PLC	05/05/2026	GB00BVZK7T90	224	4,329.50	08:26:00	XLON	E0RDVWHMtXRK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,329.50	08:26:00	XLON	E0RDVWHMtXRQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,329.50	08:26:04	XLON	E0RDVWHMtXWo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	269	4,329.50	08:28:50	XLON	E0RDVWHMtfHp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,329.50	08:28:50	CHIX	3056202415603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,329.50	08:28:50	BATE	235092510954
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,329.50	08:28:50	AQXE	15304
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,329.50	08:28:50	TRQX	E0RDVWIXZe2a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,329.50	08:31:35	XLON	E0RDVWHMtofJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,329.50	08:31:35	XLON	E0RDVWHMtofL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,329.50	08:33:12	CHIX	3056202416781
UNILEVER PLC	05/05/2026	GB00BVZK7T90	166	4,329.50	08:33:12	CHIX	3056202416782
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,329.50	08:33:12	CHIX	3056202416783
UNILEVER PLC	05/05/2026	GB00BVZK7T90	434	4,329.50	08:33:13	CHIX	3056202416784
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,329.50	08:33:13	BATE	235092511817
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,329.50	08:33:13	CHIX	3056202416785
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,329.50	08:33:13	BATE	235092511818
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,329.50	08:40:25	CHIX	3056202419016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.50	08:40:25	BATE	235092513644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,329.50	08:40:25	BATE	235092513645
UNILEVER PLC	05/05/2026	GB00BVZK7T90	297	4,329.50	08:40:25	XLON	E0RDVWHMuKFi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,329.50	08:40:25	XLON	E0RDVWHMuKFk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,329.50	08:40:25	XLON	E0RDVWHMuKFm

UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,329.50	08:40:25	XLON	E0RDVWHMuKHJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,329.50	08:40:25	XLON	E0RDVWHMuKHL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,329.50	08:40:25	XLON	E0RDVWHMuKHN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	362	4,329.50	08:40:25	XLON	E0RDVWHMuKHg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,329.50	08:40:25	XLON	E0RDVWHMuKI0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,329.50	08:40:25	CHIX	3056202419026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	328	4,329.50	08:41:56	XLON	E0RDVWHMuOqc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,329.50	08:41:56	XLON	E0RDVWHMuOql
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,329.50	08:41:56	XLON	E0RDVWHMuOqn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,329.50	08:41:56	XLON	E0RDVWHMuOqY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,329.50	08:41:56	CHIX	3056202419374
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,329.50	08:45:25	CHIX	3056202420157
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,329.50	08:45:25	CHIX	3056202420158
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,329.50	08:45:25	CHIX	3056202420159
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,329.50	08:45:25	CHIX	3056202420160
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,329.50	08:45:25	BATE	235092514459
UNILEVER PLC	05/05/2026	GB00BVZK7T90	319	4,329.50	08:52:31	XLON	E0RDVWHMulwn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,329.50	08:52:31	XLON	E0RDVWHMulwp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	276	4,329.50	08:52:31	XLON	E0RDVWHMulwv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	319	4,329.50	08:52:31	XLON	E0RDVWHMulwZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.50	09:28:13	CHIX	3056202429126
UNILEVER PLC	05/05/2026	GB00BVZK7T90	344	4,329.50	09:28:13	CHIX	3056202429127
UNILEVER PLC	05/05/2026	GB00BVZK7T90	470	4,329.50	09:28:13	CHIX	3056202429128
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,329.50	09:28:13	BATE	235092522339
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,329.50	09:28:13	XLON	E0RDVWHMw3Kq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,329.50	09:28:13	XLON	E0RDVWHMw3Kw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,329.50	09:28:13	TRQX	E0RDVWIXe3F9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,329.50	09:28:13	XLON	E0RDVWHMw3La
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.50	09:28:13	XLON	E0RDVWHMw3Lc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,329.50	09:28:13	XLON	E0RDVWHMw3Le
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,329.50	09:28:13	XLON	E0RDVWHMw3Ls
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,329.50	09:28:13	XLON	E0RDVWHMw3Lu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,329.50	09:28:13	XLON	E0RDVWHMw3MU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.50	09:28:13	CHIX	3056202429129
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,329.50	09:28:13	CHIX	3056202429130
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,329.50	09:28:13	AQXE	33980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,329.50	09:28:13	XLON	E0RDVWHMw3MX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,329.50	09:54:22	XLON	E0RDVWHMwp5o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,329.50	09:54:32	XLON	E0RDVWHMwpFe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,329.50	09:54:32	XLON	E0RDVWHMwpFj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,329.50	09:54:32	XLON	E0RDVWHMwpFn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,329.50	09:54:32	XLON	E0RDVWHMwpFv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,329.50	09:54:32	XLON	E0RDVWHMwpG0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,329.50	09:54:32	XLON	E0RDVWHMwpG8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,329.50	09:54:32	XLON	E0RDVWHMwpGe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,329.50	09:54:32	XLON	E0RDVWHMwpGg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,329.50	09:54:32	XLON	E0RDVWHMwpGH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.50	09:54:32	XLON	E0RDVWHMwpGM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,329.50	09:54:32	XLON	E0RDVWHMwpGO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,329.50	09:54:32	XLON	E0RDVWHMwpGS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,329.50	09:54:32	XLON	E0RDVWHMwpGu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,329.50	09:54:32	XLON	E0RDVWHMwpGU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,329.50	09:54:32	XLON	E0RDVWHMwpGz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,329.50	09:54:32	XLON	E0RDVWHMwpGZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,329.50	09:54:32	XLON	E0RDVWHMwpH1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,329.50	09:54:32	XLON	E0RDVWHMwpH3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,329.50	09:54:32	XLON	E0RDVWHMwpHJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.50	09:54:32	XLON	E0RDVWHMwpHL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,329.50	09:54:32	XLON	E0RDVWHMwpHN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,329.50	09:54:32	CHIX	3056202433964
UNILEVER PLC	05/05/2026	GB00BVZK7T90	114	4,329.50	09:54:32	CHIX	3056202433965
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,329.50	09:54:32	CHIX	3056202433966
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,329.50	09:54:32	XLON	E0RDVWHMwpHa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,329.50	09:54:32	XLON	E0RDVWHMwpHo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.50	09:54:32	XLON	E0RDVWHMwpHv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.50	09:54:32	XLON	E0RDVWHMwpHX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.50	09:54:32	XLON	E0RDVWHMwpI6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.50	09:54:32	XLON	E0RDVWHMwpI8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,329.50	09:54:32	XLON	E0RDVWHMwpIE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,329.50	09:54:32	XLON	E0RDVWHMwpIK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,329.50	09:54:32	XLON	E0RDVWHMwpJ5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,329.50	09:54:32	XLON	E0RDVWHMwpJ7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,329.50	09:54:32	XLON	E0RDVWHMwpJ9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	237	4,329.50	09:54:32	XLON	E0RDVWHMwpJB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,329.50	09:54:32	XLON	E0RDVWHMwpJD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433967
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433968
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433969
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433970
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433971
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433973
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433974
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433975
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433976
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433977
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433978
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433979
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433980
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433981
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433982
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433983
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433984
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433985
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433986
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433987
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433988
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433989
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433990
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433991
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433992
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433993
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433996
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433997
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202433999
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434000
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434001
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434002
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434003
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434004
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434005
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,329.50	09:54:32	CHIX	3056202434012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,329.50	09:54:32	CHIX	3056202434013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,329.50	09:54:32	CHIX	3056202434014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,329.50	09:54:32	CHIX	3056202434015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,329.50	09:54:32	CHIX	3056202434016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,329.50	09:54:34	CHIX	3056202434018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,329.50	09:54:34	CHIX	3056202434019
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,329.50	09:54:34	CHIX	3056202434020
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,329.50	09:54:34	CHIX	3056202434021
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,329.50	09:54:34	CHIX	3056202434022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,329.50	09:54:34	CHIX	3056202434023
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,329.50	09:54:34	CHIX	3056202434024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,329.50	09:54:34	CHIX	3056202434025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	318	4,329.50	09:54:34	CHIX	3056202434026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,329.50	09:54:34	CHIX	3056202434027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,330.00	08:00:45	AQXE	786
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,330.00	08:03:36	XLON	E0RDVWHMs1KP

UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,330.00	08:03:36	XLON	E0RDVWHMs1KT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,330.00	08:03:36	XLON	E0RDVWHMs1Oz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	179	4,330.00	08:03:36	XLON	E0RDVWHMs1P3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,330.00	08:03:36	XLON	E0RDVWHMs1P7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	179	4,330.00	08:03:36	XLON	E0RDVWHMs1PC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,330.00	08:03:36	XLON	E0RDVWHMs1PJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,330.00	08:03:36	XLON	E0RDVWHMs1PO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,330.00	08:03:36	XLON	E0RDVWHMs1PQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,330.00	08:03:36	XLON	E0RDVWHMs1PU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,330.00	08:14:10	XLON	E0RDVWHMss6j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,330.00	08:14:10	XLON	E0RDVWHMss6q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,330.00	08:14:10	XLON	E0RDVWHMss6s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,330.00	08:14:10	XLON	E0RDVWHMss6u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,330.00	08:14:10	XLON	E0RDVWHMss77
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,330.00	08:14:10	BATE	235092507584
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,330.00	08:18:20	XLON	E0RDVWHMt8j0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,330.00	08:18:20	XLON	E0RDVWHMt8j6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,330.00	08:18:20	XLON	E0RDVWHMt8jB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,330.00	08:18:20	XLON	E0RDVWHMt8jR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,330.00	08:18:20	XLON	E0RDVWHMt8jZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,330.00	08:18:20	CHIX	3056202412896
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,330.00	08:18:21	CHIX	3056202412898
UNILEVER PLC	05/05/2026	GB00BVZK7T90	154	4,330.00	08:19:12	XLON	E0RDVWHMtBfp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,330.00	08:19:12	XLON	E0RDVWHMtBfs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,330.00	08:19:12	XLON	E0RDVWHMtBfu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,330.00	08:19:12	XLON	E0RDVWHMtBg0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,330.00	08:19:12	XLON	E0RDVWHMtBgJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,330.00	08:20:00	XLON	E0RDVWHMtF8x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	286	4,330.00	08:20:19	XLON	E0RDVWHMtGwz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,330.00	08:20:19	XLON	E0RDVWHMtGxo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,330.00	08:20:19	XLON	E0RDVWHMtGxq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,330.00	08:21:00	XLON	E0RDVWHMtIpc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,330.00	08:21:00	XLON	E0RDVWHMtIpj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,330.00	08:21:00	XLON	E0RDVWHMtIpm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,330.00	08:21:00	XLON	E0RDVWHMtIpo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,330.00	08:21:00	XLON	E0RDVWHMtIpr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,330.00	08:21:00	XLON	E0RDVWHMtIpt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,330.00	08:21:00	XLON	E0RDVWHMtIq2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,330.00	08:22:39	XLON	E0RDVWHMtNsb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,330.00	08:22:39	XLON	E0RDVWHMtNsX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,330.00	08:22:39	XLON	E0RDVWHMtNsZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,330.00	08:24:48	BATE	235092510206
UNILEVER PLC	05/05/2026	GB00BVZK7T90	283	4,330.00	08:24:50	XLON	E0RDVWHMtTNs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,330.00	08:29:35	XLON	E0RDVWHMthXb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,330.00	08:29:35	XLON	E0RDVWHMthXg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,330.00	08:29:35	XLON	E0RDVWHMthXk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	320	4,330.00	08:29:35	XLON	E0RDVWHMthXZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,330.00	08:29:35	CHIX	3056202415794
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.00	08:29:35	TRQX	E0RDVWIXZhSx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,330.00	08:29:35	XLON	E0RDVWHMthYX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,330.00	08:30:46	XLON	E0RDVWHMtIqb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	299	4,330.00	08:30:46	XLON	E0RDVWHMtIqR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,330.00	08:30:46	XLON	E0RDVWHMtIqT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	169	4,330.00	08:30:46	CHIX	3056202416166
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,330.00	08:30:46	BATE	235092511400
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.00	08:30:46	CHIX	3056202416167
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,330.00	08:30:46	XLON	E0RDVWHMtIrs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	164	4,330.00	08:31:35	XLON	E0RDVWHMtoe9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,330.00	08:31:35	XLON	E0RDVWHMtoeB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,330.00	08:31:35	XLON	E0RDVWHMtoeD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,330.00	08:31:35	XLON	E0RDVWHMtoeF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,330.00	08:31:35	XLON	E0RDVWHMtoeP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,330.00	08:31:35	CHIX	3056202416411
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,330.00	08:31:35	CHIX	3056202416412
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,330.00	08:31:35	CHIX	3056202416413
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,330.00	08:31:35	CHIX	3056202416414
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,330.00	08:31:35	CHIX	3056202416415
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,330.00	08:31:35	CHIX	3056202416416
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,330.00	08:31:35	BATE	235092511583
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,330.00	08:31:35	BATE	235092511584
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,330.00	08:31:35	AQXE	16538
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,330.00	08:31:35	AQXE	16539
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,330.00	08:31:35	AQXE	16540
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,330.00	08:31:35	AQXE	16541
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,330.00	08:31:35	AQXE	16542
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,330.00	08:31:35	TRQX	E0RDVWIXZsRa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,330.00	08:31:35	TRQX	E0RDVWIXZsRY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,330.00	08:31:35	XLON	E0RDVWHMtofN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,330.00	08:40:21	XLON	E0RDVWHMuJrR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,330.00	08:40:21	XLON	E0RDVWHMuJrh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,330.00	08:40:21	XLON	E0RDVWHMuJrs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,330.00	08:40:21	XLON	E0RDVWHMuJrv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,330.00	08:40:21	XLON	E0RDVWHMuJrW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,330.00	08:40:21	XLON	E0RDVWHMuJrx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,330.00	08:40:21	XLON	E0RDVWHMuJrY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,330.00	08:40:21	XLON	E0RDVWHMuJrz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,330.00	08:40:21	XLON	E0RDVWHMuJs3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,330.00	08:40:21	XLON	E0RDVWHMuJs6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,330.00	08:40:21	XLON	E0RDVWHMuJs8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,330.00	08:40:21	XLON	E0RDVWHMuJsU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,330.00	08:40:21	CHIX	3056202418994
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,330.00	08:40:21	CHIX	3056202418995
UNILEVER PLC	05/05/2026	GB00BVZK7T90	185	4,330.00	08:40:23	XLON	E0RDVWHMuJza
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,330.00	08:40:23	XLON	E0RDVWHMuJzh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	100	4,330.00	08:40:23	XLON	E0RDVWHMuJzo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,330.00	08:41:46	XLON	E0RDVWHMuOPR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,330.00	08:41:46	XLON	E0RDVWHMuOQc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	313	4,330.00	08:41:46	XLON	E0RDVWHMuOQe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	416	4,330.00	08:41:46	XLON	E0RDVWHMuOQg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,330.00	08:41:46	XLON	E0RDVWHMuOQX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,330.00	08:46:58	CHIX	3056202420561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,330.00	08:46:58	CHIX	3056202420562
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,330.00	08:46:58	BATE	235092514810
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,330.00	08:46:58	BATE	235092514811
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,330.00	08:46:58	TRQX	E0RDVWIXbGfz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,330.00	08:46:58	TRQX	E0RDVWIXbGg1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,330.00	08:46:58	XLON	E0RDVWHMubBn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,330.00	08:46:58	XLON	E0RDVWHMubBp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	111	4,330.00	08:46:58	XLON	E0RDVWHMubBw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,330.00	08:46:58	XLON	E0RDVWHMubBy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,330.00	08:52:31	XLON	E0RDVWHMutlB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,330.00	08:52:31	XLON	E0RDVWHMutlL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,330.00	08:52:31	XLON	E0RDVWHMutlN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,330.00	08:52:31	XLON	E0RDVWHMutlP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,330.00	08:52:31	XLON	E0RDVWHMutlR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,330.00	08:52:31	CHIX	3056202421587
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.00	08:52:31	TRQX	E0RDVWIXbenz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,330.00	08:52:31	XLON	E0RDVWHMultO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,330.00	08:52:31	XLON	E0RDVWHMultq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	236	4,330.00	08:52:31	XLON	E0RDVWHMults
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,330.00	08:52:31	XLON	E0RDVWHMulva
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,330.00	08:52:31	XLON	E0RDVWHMulvw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,330.00	08:52:31	XLON	E0RDVWHMulwD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,330.00	08:52:31	XLON	E0RDVWHMulwl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,330.00	08:52:31	XLON	E0RDVWHMulwK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,330.50	08:14:47	XLON	E0RDVWHMsuab
UNILEVER PLC	05/05/2026	GB00BVZK7T90	242	4,330.50	08:14:47	XLON	E0RDVWHMsuaT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,330.50	08:14:47	XLON	E0RDVWHMsuaV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,330.50	08:14:47	XLON	E0RDVWHMsuav
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,330.50	08:14:47	XLON	E0RDVWHMsuaz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	437	4,330.50	08:19:10	XLON	E0RDVWHMtBbn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,330.50	08:19:12	XLON	E0RDVWHMtBf3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,330.50	08:20:00	XLON	E0RDVWHMtF8z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,330.50	08:20:00	XLON	E0RDVWHMtF9V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	303	4,330.50	08:20:52	XLON	E0RDVWHMtIUk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,330.50	08:20:52	XLON	E0RDVWHMtIUt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,330.50	08:24:48	XLON	E0RDVWHMtTGt

UNILEVER PLC	05/05/2026	GB00BVZK7T90	261	4,330.50	08:24:48	XLON	E0RDVWHMtTH6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,330.50	08:24:48	TRQX	E0RDVWIXZJ0w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,330.50	08:24:48	CHIX	3056202414564
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,330.50	08:24:48	BATE	235092510204
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,330.50	08:24:50	TRQX	E0RDVWIXZJJo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	321	4,330.50	08:26:25	XLON	E0RDVWHMtYS7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,330.50	08:26:25	XLON	E0RDVWHMtYSN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	276	4,330.50	08:26:25	XLON	E0RDVWHMtYSR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,330.50	08:31:32	XLON	E0RDVWHMtoHg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,330.50	08:31:32	XLON	E0RDVWHMtoIO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,330.50	08:31:32	XLON	E0RDVWHMtoIQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,330.50	08:31:32	XLON	E0RDVWHMtoIS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,330.50	08:31:32	XLON	E0RDVWHMtoIU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,330.50	08:31:32	XLON	E0RDVWHMtoJM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,330.50	08:31:32	XLON	E0RDVWHMtoJW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,330.50	08:31:32	CHIX	3056202416386
UNILEVER PLC	05/05/2026	GB00BVZK7T90	187	4,330.50	08:31:32	CHIX	3056202416387
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,330.50	08:32:28	XLON	E0RDVWHMtr7d
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,330.50	08:32:28	XLON	E0RDVWHMtr7k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,330.50	08:32:40	XLON	E0RDVWHMtrb0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	412	4,330.50	08:32:40	XLON	E0RDVWHMtrb2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.50	08:32:40	CHIX	3056202416632
UNILEVER PLC	05/05/2026	GB00BVZK7T90	232	4,330.50	08:32:40	CHIX	3056202416633
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,330.50	08:32:40	CHIX	3056202416634
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,330.50	08:32:40	CHIX	3056202416635
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,330.50	08:32:40	CHIX	3056202416636
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.50	08:32:40	CHIX	3056202416637
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.50	08:32:40	CHIX	3056202416638
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.50	08:32:40	CHIX	3056202416639
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.50	08:32:40	CHIX	3056202416640
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.50	08:32:40	CHIX	3056202416641
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.50	08:32:40	CHIX	3056202416642
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.50	08:32:40	CHIX	3056202416643
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,330.50	08:32:40	CHIX	3056202416644
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.50	08:32:40	TRQX	E0RDVWIXZy2t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,330.50	08:32:40	TRQX	E0RDVWIXZy2v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.50	08:32:40	TRQX	E0RDVWIXZy30
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,330.50	08:32:40	TRQX	E0RDVWIXZy32
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,330.50	08:32:40	TRQX	E0RDVWIXZy36
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,330.50	08:32:40	TRQX	E0RDVWIXZy3C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,330.50	08:32:40	TRQX	E0RDVWIXZy3E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,330.50	08:32:40	TRQX	E0RDVWIXZy3K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,330.50	08:32:40	TRQX	E0RDVWIXZy3S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,330.50	08:33:11	XLON	E0RDVWHMttNW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,330.50	08:33:11	XLON	E0RDVWHMttNY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,330.50	08:33:11	XLON	E0RDVWHMttNe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,330.50	08:33:11	XLON	E0RDVWHMttNg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,330.50	08:33:11	XLON	E0RDVWHMttNr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,330.50	08:33:11	XLON	E0RDVWHMttOQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,330.50	08:33:11	XLON	E0RDVWHMttOS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	422	4,330.50	08:33:12	XLON	E0RDVWHMttST
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,330.50	08:41:34	CHIX	3056202419278
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,330.50	08:41:36	CHIX	3056202419282
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,330.50	08:41:36	CHIX	3056202419283
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,330.50	08:41:36	CHIX	3056202419284
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,330.50	08:41:36	CHIX	3056202419285
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,330.50	08:41:37	CHIX	3056202419286
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,330.50	08:41:37	CHIX	3056202419287
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,330.50	08:41:37	CHIX	3056202419288
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,330.50	08:41:37	CHIX	3056202419289
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,330.50	08:50:21	XLON	E0RDVWHMuhut
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,330.50	08:50:21	XLON	E0RDVWHMuhux
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,330.50	08:50:21	CHIX	3056202421194
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,330.50	08:51:13	TRQX	E0RDVWIXbZkS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,330.50	08:51:13	XLON	E0RDVWHMujdJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	387	4,330.50	08:51:36	XLON	E0RDVWHMukBB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	387	4,330.50	08:51:36	XLON	E0RDVWHMukDI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	134	4,330.50	08:51:36	XLON	E0RDVWHMukG3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,330.50	08:51:36	XLON	E0RDVWHMukG6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,331.00	08:14:02	XLON	E0RDVWHMsrcv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	176	4,331.00	08:14:02	XLON	E0RDVWHMsrcx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:14:02	XLON	E0RDVWHMsrcz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,331.00	08:14:02	CHIX	3056202411184
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,331.00	08:14:02	CHIX	3056202411186
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,331.00	08:14:02	XLON	E0RDVWHMsrdI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	247	4,331.00	08:18:14	XLON	E0RDVWHMt8Ak
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,331.00	08:18:14	TRQX	E0RDVWIXY12Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,331.00	08:18:14	XLON	E0RDVWHMt8BH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,331.00	08:18:14	CHIX	3056202412852
UNILEVER PLC	05/05/2026	GB00BVZK7T90	246	4,331.00	08:19:10	XLON	E0RDVWHMtBQt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	277	4,331.00	08:19:10	XLON	E0RDVWHMtBQv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,331.00	08:20:19	XLON	E0RDVWHMtGuI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,331.00	08:20:19	XLON	E0RDVWHMtGuM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,331.00	08:20:19	XLON	E0RDVWHMtGuO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,331.00	08:20:19	XLON	E0RDVWHMtGuS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,331.00	08:23:05	XLON	E0RDVWHMtP7L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	248	4,331.00	08:24:00	XLON	E0RDVWHMtQwF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,331.00	08:24:00	XLON	E0RDVWHMtQwd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	300	4,331.00	08:24:04	XLON	E0RDVWHMtR90
UNILEVER PLC	05/05/2026	GB00BVZK7T90	210	4,331.00	08:26:25	XLON	E0RDVWHMtYQa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	413	4,331.00	08:26:25	XLON	E0RDVWHMtYQc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	262	4,331.00	08:26:25	XLON	E0RDVWHMtYQg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,331.00	08:26:25	XLON	E0RDVWHMtYQi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	262	4,331.00	08:26:25	XLON	E0RDVWHMtYQJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	307	4,331.00	08:26:25	XLON	E0RDVWHMtYQL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,331.00	08:26:25	XLON	E0RDVWHMtYQo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,331.00	08:26:25	XLON	E0RDVWHMtYQS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,331.00	08:26:25	CHIX	3056202415022
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,331.00	08:26:25	CHIX	3056202415024
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,331.00	08:26:25	CHIX	3056202415025
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,331.00	08:26:25	CHIX	3056202415026
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,331.00	08:26:25	CHIX	3056202415027
UNILEVER PLC	05/05/2026	GB00BVZK7T90	142	4,331.00	08:26:25	CHIX	3056202415028
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,331.00	08:26:25	AQXE	14314
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,331.00	08:26:25	AQXE	14315
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,331.00	08:26:25	AQXE	14316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,331.00	08:26:25	AQXE	14317
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,331.00	08:26:25	AQXE	14318
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,331.00	08:26:25	AQXE	14319
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,331.00	08:28:34	XLON	E0RDVWHMtek4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,331.00	08:28:34	XLON	E0RDVWHMtek6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,331.00	08:28:34	XLON	E0RDVWHMtek8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	175	4,331.00	08:28:34	XLON	E0RDVWHMtekF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,331.00	08:46:48	XLON	E0RDVWHMuanh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,331.00	08:46:48	XLON	E0RDVWHMuanI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,331.00	08:46:48	XLON	E0RDVWHMuank
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,331.00	08:46:48	XLON	E0RDVWHMuano
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,331.00	08:46:48	XLON	E0RDVWHMuanZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420447
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420448
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420449
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420450
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420451
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420452
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420453
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420454
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420455
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420456
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420457
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420458
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420459
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420460
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420461
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420462
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420463
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420464
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420465

UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420466
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420467
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420468
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420469
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420470
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420471
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420472
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420473
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420474
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420475
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420476
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420477
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420478
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420479
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420480
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420481
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420482
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420483
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420484
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420485
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420486
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420487
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420488
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420489
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420490
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420491
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420492
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420493
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420494
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420495
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420496
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420497
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420498
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420499
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420500
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420501
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420502
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420503
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420504
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420505
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420506
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420507
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420515
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420516
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420517
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420518
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420519
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420520
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420521
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420523
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420524
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420525
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.00	08:46:48	CHIX	3056202420526
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,331.00	08:46:48	CHIX	3056202420527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514693
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514694
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514695
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514696
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514697
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514699
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514700
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514701
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514702
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514703
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514704
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514705
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514706
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514708
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514709
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514710
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514711
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514712
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514713
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514714
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514715
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514716
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514717
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514718
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514719
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514720
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514721
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514727
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514728
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514729
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514730
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514731
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514732
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514733
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514734
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514735
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514736
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514737
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514738
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514739
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514740
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514742
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,331.00	08:46:48	BATE	235092514743
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514746
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514752
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514753
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514754
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514755
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514756
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514757
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514758
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514759
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514760
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514761
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.00	08:46:48	BATE	235092514762
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,331.00	08:46:48	BATE	235092514763
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,331.00	08:46:48	TRQX	E0RDVWIXbFts
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,331.00	08:46:48	TRQX	E0RDVWIXbFtw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,331.00	08:46:48	TRQX	E0RDVWIXbFty
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,331.00	08:46:48	TRQX	E0RDVWIXbFu4

UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,331.00	08:46:48	CHIX	3056202420528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,331.00	08:46:48	XLON	E0RDVWHMuaoN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,331.00	08:46:48	XLON	E0RDVWHMuaoP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,331.00	08:46:48	XLON	E0RDVWHMuaoR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,331.00	08:46:48	XLON	E0RDVWHMuaoT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,331.00	08:46:48	XLON	E0RDVWHMuap3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,331.00	08:46:48	XLON	E0RDVWHMuap5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,331.00	08:46:48	XLON	E0RDVWHMuap7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,331.00	08:46:48	XLON	E0RDVWHMuap9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,331.00	08:46:48	XLON	E0RDVWHMuapB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,331.00	08:48:12	CHIX	3056202420783
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,331.00	08:48:12	XLON	E0RDVWHMudgq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,331.00	08:48:12	XLON	E0RDVWHMudh3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,331.00	08:48:12	XLON	E0RDVWHMudh8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,331.00	08:48:12	XLON	E0RDVWHMudhD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,331.00	08:48:12	XLON	E0RDVWHMudhF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,331.00	08:48:12	XLON	E0RDVWHMudhH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,331.00	08:48:12	XLON	E0RDVWHMudhN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,331.00	08:48:12	XLON	E0RDVWHMudhR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	131	4,331.00	08:48:20	XLON	E0RDVWHMudujj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,331.00	08:48:20	CHIX	3056202420800
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,331.00	08:48:20	XLON	E0RDVWHMudwc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,331.00	08:48:20	CHIX	3056202420802
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,331.00	08:48:20	CHIX	3056202420803
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,331.00	08:48:21	CHIX	3056202420804
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,331.00	08:48:21	CHIX	3056202420805
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,331.00	08:48:21	XLON	E0RDVWHMudxW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,331.00	08:48:21	XLON	E0RDVWHMudxY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,331.00	08:50:18	BATE	235092515394
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,331.00	08:50:21	XLON	E0RDVWHMuhu9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,331.00	08:50:21	XLON	E0RDVWHMuhuL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,331.00	08:50:21	CHIX	3056202421190
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,331.00	08:50:21	CHIX	3056202421191
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,331.00	08:50:21	BATE	235092515405
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,331.00	08:50:21	AQXE	23098
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,331.00	08:50:21	TRQX	E0RDVWIXbVuF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,331.00	08:50:21	CHIX	3056202421192
UNILEVER PLC	05/05/2026	GB00BVZK7T90	247	4,331.00	08:50:21	BATE	235092515406
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,331.50	08:01:10	XLON	E0RDVWHMrkta
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,331.50	08:01:10	CHIX	3056202406423
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,331.50	08:01:10	CHIX	3056202406424
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,331.50	08:01:10	TRQX	E0RDVWIXX1au
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,331.50	08:01:10	XLON	E0RDVWHMrkuO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,331.50	08:15:42	XLON	E0RDVWHMsxua
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,331.50	08:15:42	XLON	E0RDVWHMsxuc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,331.50	08:15:42	XLON	E0RDVWHMsxuM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,331.50	08:15:42	XLON	E0RDVWHMsxuT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,331.50	08:15:42	XLON	E0RDVWHMsxuV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,331.50	08:18:04	CHIX	3056202412783
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,331.50	08:18:04	CHIX	3056202412785
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,331.50	08:18:04	CHIX	3056202412787
UNILEVER PLC	05/05/2026	GB00BVZK7T90	249	4,331.50	08:24:00	XLON	E0RDVWHMtQv5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,331.50	08:24:00	XLON	E0RDVWHMtQvU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,331.50	08:24:00	XLON	E0RDVWHMtQwf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,331.50	08:24:00	XLON	E0RDVWHMtQwh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	253	4,331.50	08:24:29	XLON	E0RDVWHMtSlu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,331.50	08:24:29	CHIX	3056202414474
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,331.50	08:24:29	BATE	235092510131
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,331.50	08:24:29	BATE	235092510132
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,331.50	08:24:29	TRQX	E0RDVWIXZH91
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,331.50	08:24:29	XLON	E0RDVWHMtSL8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	339	4,331.50	08:30:05	XLON	E0RDVWHMtj1c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	247	4,331.50	08:30:05	XLON	E0RDVWHMtj1e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,331.50	08:30:05	XLON	E0RDVWHMtj1n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	195	4,331.50	08:30:05	XLON	E0RDVWHMtj1w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,331.50	08:30:05	XLON	E0RDVWHMtj1y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,331.50	08:30:05	CHIX	3056202415944
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,331.50	08:30:05	BATE	235092511199
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,331.50	08:30:05	AQXE	15874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	218	4,331.50	08:32:12	XLON	E0RDVWHMtqOx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,331.50	08:32:12	XLON	E0RDVWHMtqP9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	165	4,331.50	08:32:12	XLON	E0RDVWHMtqPD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,331.50	08:32:12	XLON	E0RDVWHMtqPT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,331.50	08:32:12	CHIX	3056202416546
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,331.50	08:32:12	CHIX	3056202416547
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,331.50	08:32:12	CHIX	3056202416548
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,331.50	08:32:13	CHIX	3056202416553
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,331.50	08:41:15	XLON	E0RDVWHMuMst
UNILEVER PLC	05/05/2026	GB00BVZK7T90	358	4,331.50	08:41:15	XLON	E0RDVWHMuMsv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,331.50	08:41:15	XLON	E0RDVWHMuMt4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,331.50	08:41:15	XLON	E0RDVWHMuMt6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,331.50	08:41:15	XLON	E0RDVWHMuMt9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	321	4,331.50	08:41:15	XLON	E0RDVWHMuMtB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,331.50	08:41:15	XLON	E0RDVWHMuMtD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,331.50	08:41:15	CHIX	3056202419213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,331.50	08:41:15	CHIX	3056202419214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,331.50	08:41:15	AQXE	20512
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,331.50	08:41:15	TRQX	E0RDVWIXaptI0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,331.50	08:41:15	TRQX	E0RDVWIXapt5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,331.50	08:41:15	XLON	E0RDVWHMuMuL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,331.50	08:41:15	XLON	E0RDVWHMuMuN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,331.50	08:41:15	CHIX	3056202419215
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,331.50	08:41:15	CHIX	3056202419217
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,331.50	08:41:15	CHIX	3056202419218
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,331.50	08:41:15	CHIX	3056202419219
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,331.50	08:41:15	CHIX	3056202419220
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,331.50	08:48:02	XLON	E0RDVWHMudFN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,331.50	08:48:02	XLON	E0RDVWHMudFP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,331.50	08:48:02	XLON	E0RDVWHMudFR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,331.50	08:48:48	CHIX	3056202420863
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,331.50	08:48:48	BATE	235092515095
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,331.50	08:48:48	TRQX	E0RDVWIXbPUJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,331.50	08:48:48	XLON	E0RDVWHMuegO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,331.50	08:48:48	BATE	235092515098
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,331.50	08:48:58	XLON	E0RDVWHMuevn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,331.50	08:48:58	CHIX	3056202420886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,331.50	08:48:58	CHIX	3056202420887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,331.50	08:48:58	BATE	235092515113
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,331.50	08:48:58	TRQX	E0RDVWIXbQHm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,331.50	08:51:28	CHIX	3056202421417
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,331.50	08:51:32	XLON	E0RDVWHMuk24
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,331.50	08:51:32	XLON	E0RDVWHMuk28
UNILEVER PLC	05/05/2026	GB00BVZK7T90	92	4,331.50	08:51:32	XLON	E0RDVWHMuk2A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,331.50	08:51:32	CHIX	3056202421419
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,331.50	08:51:32	XLON	E0RDVWHMuk2T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,331.50	08:51:32	XLON	E0RDVWHMuk2V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	263	4,331.50	08:51:32	XLON	E0RDVWHMuk2t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,331.50	08:51:32	XLON	E0RDVWHMuk33
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,331.50	08:51:32	XLON	E0RDVWHMuk3B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,331.50	08:51:32	XLON	E0RDVWHMuk3E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,331.50	09:10:09	XLON	E0RDVWHMvU2W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,331.50	09:10:09	XLON	E0RDVWHMvU2Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,331.50	09:10:09	XLON	E0RDVWHMvU32
UNILEVER PLC	05/05/2026	GB00BVZK7T90	144	4,331.50	09:10:09	XLON	E0RDVWHMvU3B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	47	4,331.50	09:10:09	XLON	E0RDVWHMvU3D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,331.50	09:10:09	XLON	E0RDVWHMvU3F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,331.50	09:10:09	BATE	235092519337
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,331.50	09:10:09	BATE	235092519338
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,331.50	09:10:09	TRQX	E0RDVWIXcwFx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,331.50	09:10:09	XLON	E0RDVWHMvU3j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	363	4,331.50	09:10:11	XLON	E0RDVWHMvU5I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,331.50	09:10:11	XLON	E0RDVWHMvU5K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,331.50	09:10:11	XLON	E0RDVWHMvU5Q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,331.50	09:10:11	XLON	E0RDVWHMvU6V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,331.50	09:10:11	XLON	E0RDVWHMvU6X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,331.50	09:10:11	CHIX	3056202425889
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,331.50	09:10:11	TRQX	E0RDVWIXcwL0

UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,331.50	09:18:29	XLON	E0RDVWHMvko2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,331.50	09:18:29	XLON	E0RDVWHMvko6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,331.50	09:18:29	XLON	E0RDVWHMvkoA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,331.50	09:18:29	XLON	E0RDVWHMvkoC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	326	4,331.50	09:18:29	TRQX	E0RDVWIXdR0O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,332.00	08:04:49	XLON	E0RDVWHMs81p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,332.00	08:04:49	XLON	E0RDVWHMs81z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	74	4,332.00	08:04:49	XLON	E0RDVWHMs821
UNILEVER PLC	05/05/2026	GB00BVZK7T90	135	4,332.00	08:14:02	XLON	E0RDVWHMsrbb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,332.00	08:14:02	XLON	E0RDVWHMsrbf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,332.00	08:14:02	XLON	E0RDVWHMsrbh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,332.00	08:14:02	XLON	E0RDVWHMsrbl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	121	4,332.00	08:14:02	XLON	E0RDVWHMsrbv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,332.00	08:16:41	XLON	E0RDVWHMt1qa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	540	4,332.00	08:16:41	XLON	E0RDVWHMt1qc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,332.00	08:16:41	TRQX	E0RDVWIXYbrS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,332.00	08:18:04	XLON	E0RDVWHMt7Qb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,332.00	08:18:04	XLON	E0RDVWHMt7QZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	205	4,332.00	08:18:04	XLON	E0RDVWHMt7Qw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,332.00	08:18:04	XLON	E0RDVWHMt7Ri
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,332.00	08:18:04	XLON	E0RDVWHMt7Rk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,332.00	08:18:04	CHIX	3056202412782
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,332.00	08:18:04	XLON	E0RDVWHMt7Si
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,332.00	08:18:04	XLON	E0RDVWHMt7Sk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.00	08:18:04	XLON	E0RDVWHMt7So
UNILEVER PLC	05/05/2026	GB00BVZK7T90	294	4,332.00	08:18:04	XLON	E0RDVWHMt7Sq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.00	08:18:04	XLON	E0RDVWHMt7Ss
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,332.00	08:18:04	CHIX	3056202412784
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,332.00	08:18:04	BATE	235092508696
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,332.00	08:18:04	CHIX	3056202412786
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.00	08:18:04	BATE	235092508697
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,332.00	08:18:04	CHIX	3056202412788
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,332.00	08:18:04	BATE	235092508698
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,332.00	08:19:00	XLON	E0RDVWHMtB3g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,332.00	08:19:00	XLON	E0RDVWHMtB3i
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,332.00	08:19:00	XLON	E0RDVWHMtB3m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,332.00	08:19:00	TRQX	E0RDVWIXYoxZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	183	4,332.00	08:19:52	XLON	E0RDVWHMtELc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,332.00	08:19:52	XLON	E0RDVWHMtELe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	262	4,332.00	08:19:52	XLON	E0RDVWHMtELi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	223	4,332.00	08:19:52	XLON	E0RDVWHMtELk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,332.00	08:19:52	XLON	E0RDVWHMtELn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,332.00	08:19:52	XLON	E0RDVWHMtELp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,332.00	08:19:52	XLON	E0RDVWHMtELT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,332.00	08:19:52	XLON	E0RDVWHMtELV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,332.00	08:19:52	TRQX	E0RDVWIXYljr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,332.00	08:19:52	CHIX	3056202413364
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,332.00	08:19:52	AQXE	11752
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.00	08:23:22	XLON	E0RDVWHMtPeP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,332.00	08:23:22	XLON	E0RDVWHMtPeR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.00	08:23:22	XLON	E0RDVWHMtPep
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.00	08:23:22	XLON	E0RDVWHMtPf8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,332.00	08:23:22	XLON	E0RDVWHMtPfN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,332.00	08:23:22	CHIX	3056202414243
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,332.00	08:23:22	CHIX	3056202414245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,332.00	08:23:22	CHIX	3056202414246
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,332.00	08:23:22	CHIX	3056202414247
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,332.00	08:23:22	CHIX	3056202414248
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,332.00	08:23:22	CHIX	3056202414249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,332.00	08:23:22	BATE	235092509945
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,332.00	08:23:22	BATE	235092509946
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,332.00	08:23:22	BATE	235092509947
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,332.00	08:23:22	BATE	235092509948
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,332.00	08:23:22	XLON	E0RDVWHMtPg9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,332.00	08:23:22	XLON	E0RDVWHMtPgB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,332.00	08:23:22	XLON	E0RDVWHMtPgD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,332.00	08:23:22	XLON	E0RDVWHMtPgp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,332.00	08:23:22	XLON	E0RDVWHMtPh5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,332.00	08:23:22	XLON	E0RDVWHMtPiE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	330	4,332.00	08:23:32	XLON	E0RDVWHMtQ52
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,332.00	08:30:04	XLON	E0RDVWHMtlty
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,332.00	08:30:04	XLON	E0RDVWHMtlu0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,332.00	08:30:04	XLON	E0RDVWHMtlu5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,332.00	08:30:04	XLON	E0RDVWHMtlu7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	206	4,332.00	08:30:04	XLON	E0RDVWHMtluD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,332.00	08:30:04	XLON	E0RDVWHMtluF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,332.00	08:30:04	XLON	E0RDVWHMtluJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,332.00	08:30:04	BATE	235092511189
UNILEVER PLC	05/05/2026	GB00BVZK7T90	68	4,332.00	08:30:04	XLON	E0RDVWHMtlva
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,332.00	08:30:04	XLON	E0RDVWHMtlvc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,332.00	08:30:04	CHIX	3056202415934
UNILEVER PLC	05/05/2026	GB00BVZK7T90	290	4,332.00	08:30:05	XLON	E0RDVWHMtj0l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,332.00	08:30:05	XLON	E0RDVWHMtj0p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	107	4,332.00	08:30:05	XLON	E0RDVWHMtj0z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,332.00	08:30:05	XLON	E0RDVWHMtj15
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,332.00	08:49:07	XLON	E0RDVWHMufHH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,332.00	08:49:07	XLON	E0RDVWHMufHJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,332.00	08:49:07	XLON	E0RDVWHMufHL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,332.00	08:49:12	XLON	E0RDVWHMufLj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,332.00	08:51:28	XLON	E0RDVWHMujwk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,332.00	08:51:28	XLON	E0RDVWHMujwy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,332.00	08:51:28	XLON	E0RDVWHMujx7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,332.00	08:51:28	TRQX	E0RDVWIXbal0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,332.00	08:51:28	XLON	E0RDVWHMujxu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	87	4,332.00	08:51:28	XLON	E0RDVWHMujxw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,332.00	08:51:28	XLON	E0RDVWHMujxy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,332.00	08:51:28	XLON	E0RDVWHMujy0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,332.00	08:51:28	XLON	E0RDVWHMujyC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,332.00	08:51:28	XLON	E0RDVWHMujyE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,332.00	08:51:28	XLON	E0RDVWHMujyG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,332.00	08:51:28	XLON	E0RDVWHMujyI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,332.00	08:51:28	XLON	E0RDVWHMujyK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,332.00	08:51:28	XLON	E0RDVWHMujyM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,332.00	08:51:28	CHIX	3056202421415
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,332.00	08:51:28	CHIX	3056202421416
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,332.00	08:51:28	XLON	E0RDVWHMujz3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,332.00	08:51:28	XLON	E0RDVWHMujz5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,332.00	08:51:28	XLON	E0RDVWHMujz7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,332.00	08:51:28	XLON	E0RDVWHMujz9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,332.00	08:51:28	BATE	235092515586
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,332.00	08:51:28	BATE	235092515587
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.00	09:09:57	CHIX	3056202425807
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,332.00	09:10:01	XLON	E0RDVWHMvTfG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,332.00	09:10:01	XLON	E0RDVWHMvTfI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,332.00	09:10:01	XLON	E0RDVWHMvTfK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,332.00	09:10:01	XLON	E0RDVWHMvTfM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.00	09:10:01	CHIX	3056202425827
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,332.00	09:10:01	CHIX	3056202425828
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,332.00	09:10:04	XLON	E0RDVWHMvToa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,332.00	09:10:04	XLON	E0RDVWHMvToY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.00	09:10:04	CHIX	3056202425842
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.00	09:10:04	XLON	E0RDVWHMvToC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,332.00	09:10:04	XLON	E0RDVWHMvToE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.00	09:10:04	CHIX	3056202425843
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,332.00	09:10:04	CHIX	3056202425844
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,332.00	09:10:04	BATE	235092519300
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,332.00	09:10:04	BATE	235092519301
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,332.00	09:10:04	BATE	235092519302
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.00	09:10:09	XLON	E0RDVWHMvU0k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,332.00	09:10:09	TRQX	E0RDVWIXcwFF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,332.00	09:10:09	TRQX	E0RDVWIXcwFK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.00	09:10:09	XLON	E0RDVWHMvU15
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,332.00	09:10:09	XLON	E0RDVWHMvU1b
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.00	09:10:09	XLON	E0RDVWHMvU1D
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,332.00	09:10:09	XLON	E0RDVWHMvU1F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,332.00	09:10:09	XLON	E0RDVWHMvU1P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,332.00	09:10:09	XLON	E0RDVWHMvU1U

UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,332.00	09:10:09	XLON	E0RDVWHMvU1Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,332.00	09:10:09	CHIX	3056202425874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,332.00	09:10:09	CHIX	3056202425875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,332.00	09:10:09	CHIX	3056202425876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,332.00	09:10:09	CHIX	3056202425877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,332.00	09:10:09	CHIX	3056202425878
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,332.00	09:10:09	CHIX	3056202425879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,332.00	09:10:09	CHIX	3056202425880
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,332.00	09:10:09	BATE	235092519331
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,332.00	09:10:09	BATE	235092519332
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,332.00	09:10:09	BATE	235092519333
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,332.00	09:10:09	BATE	235092519334
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,332.00	09:10:09	BATE	235092519335
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,332.00	09:10:09	AQXE	29321
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,332.00	09:10:09	AQXE	29322
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,332.00	09:10:09	AQXE	29323
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,332.00	09:10:09	AQXE	29324
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,332.00	09:10:09	AQXE	29325
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,332.00	09:10:09	AQXE	29326
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,332.00	09:10:09	TRQX	E0RDVWIXcwFb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,332.00	09:10:09	TRQX	E0RDVWIXcwFf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,332.00	09:10:09	TRQX	E0RDVWIXcwFP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,332.00	09:10:09	TRQX	E0RDVWIXcwFV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,332.00	09:10:09	CHIX	3056202425881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,332.00	09:10:09	BATE	235092519336
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,332.00	09:10:09	AQXE	29327
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,332.00	09:10:09	XLON	E0RDVWHMvU2m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,332.00	09:10:09	XLON	E0RDVWHMvU37
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.00	09:23:24	XLON	E0RDVWHMvv3n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.00	09:23:24	XLON	E0RDVWHMvv3p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.00	09:23:24	XLON	E0RDVWHMvv4A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,332.00	09:23:24	CHIX	3056202428237
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,332.00	09:23:24	CHIX	3056202428238
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,332.00	09:23:24	CHIX	3056202428239
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,332.00	09:23:24	CHIX	3056202428240
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,332.00	09:23:24	BATE	235092521603
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,332.00	09:23:24	BATE	235092521604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,332.00	09:23:24	TRQX	E0RDVWIXdkRr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,332.00	09:23:24	TRQX	E0RDVWIXdkRt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.00	09:23:24	XLON	E0RDVWHMvv4F
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,332.00	09:23:24	XLON	E0RDVWHMvv4H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,332.00	09:23:24	XLON	E0RDVWHMvv4J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,332.00	09:23:24	CHIX	3056202428241
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,332.00	09:23:24	CHIX	3056202428242
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,332.00	09:23:24	CHIX	3056202428243
UNILEVER PLC	05/05/2026	GB00BVZK7T90	56	4,332.00	09:23:24	CHIX	3056202428244
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,332.00	09:23:24	CHIX	3056202428245
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,332.00	09:23:24	BATE	235092521605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,332.00	09:23:24	BATE	235092521606
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,332.00	09:23:24	BATE	235092521607
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,332.00	09:23:24	BATE	235092521608
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,332.00	09:23:24	TRQX	E0RDVWIXdkS3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,332.00	09:23:24	TRQX	E0RDVWIXdkS5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,332.00	09:23:24	TRQX	E0RDVWIXdkSH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,332.00	09:23:24	TRQX	E0RDVWIXdkSL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,332.00	09:23:24	XLON	E0RDVWHMvv4x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,332.00	09:23:24	XLON	E0RDVWHMvv4z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,332.00	09:23:24	XLON	E0RDVWHMvv51
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,332.00	09:23:24	XLON	E0RDVWHMvv53
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,332.00	09:23:24	XLON	E0RDVWHMvv55
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,332.00	09:23:24	XLON	E0RDVWHMvv57
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,332.00	09:23:24	XLON	E0RDVWHMvv6K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,332.00	09:23:24	XLON	E0RDVWHMvv6M
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,332.00	09:23:24	CHIX	3056202428247
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,332.00	09:23:24	CHIX	3056202428248
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,332.00	09:23:24	CHIX	3056202428249
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,332.00	09:23:24	CHIX	3056202428250
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,332.00	09:23:24	CHIX	3056202428251
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,332.00	09:23:24	BATE	235092521610
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,332.00	09:23:24	AQXE	32925
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.00	09:23:24	CHIX	3056202428254
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,332.00	09:23:24	CHIX	3056202428255
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,332.00	09:23:24	CHIX	3056202428256
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.00	09:23:24	CHIX	3056202428257
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,332.00	09:23:24	CHIX	3056202428258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,332.00	09:23:24	BATE	235092521613
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,332.00	09:23:24	AQXE	32929
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,332.00	09:23:24	TRQX	E0RDVWIXdkT9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,332.00	09:23:24	TRQX	E0RDVWIXdkTJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	312	4,332.50	08:00:40	XLON	E0RDVWHMrfzN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,332.50	08:00:40	XLON	E0RDVWHMrfzP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	312	4,332.50	08:00:41	XLON	E0RDVWHMrg3N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,332.50	08:00:41	XLON	E0RDVWHMrg3T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	287	4,332.50	08:01:55	XLON	E0RDVWHMrpt1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,332.50	08:01:55	XLON	E0RDVWHMrptE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.50	08:06:17	XLON	E0RDVWHMsFk9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,332.50	08:06:17	XLON	E0RDVWHMsFkH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,332.50	08:06:17	XLON	E0RDVWHMsFkR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,332.50	08:06:17	XLON	E0RDVWHMsFkT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,332.50	08:06:17	XLON	E0RDVWHMsFkV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	139	4,332.50	08:06:17	XLON	E0RDVWHMsFkX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,332.50	08:06:17	CHIX	3056202408321
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,332.50	08:06:17	CHIX	3056202408322
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.50	08:06:17	BATE	235092505526
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.50	08:06:17	BATE	235092505527
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.50	08:06:17	BATE	235092505528
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,332.50	08:06:17	TRQX	E0RDVWIXXchN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.50	08:06:17	BATE	235092505529
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.50	08:06:17	BATE	235092505530
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.50	08:06:17	BATE	235092505531
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.50	08:06:17	BATE	235092505532
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.50	08:06:17	BATE	235092505533
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,332.50	08:06:17	TRQX	E0RDVWIXXchf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,332.50	08:06:17	TRQX	E0RDVWIXXchk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	26	4,332.50	08:06:17	TRQX	E0RDVWIXXchT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,332.50	08:06:17	XLON	E0RDVWHMsFmB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	317	4,332.50	08:06:17	XLON	E0RDVWHMsFmF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	260	4,332.50	08:06:17	XLON	E0RDVWHMsFmP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,332.50	08:15:41	XLON	E0RDVWHMsxr9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	222	4,332.50	08:15:41	XLON	E0RDVWHMsxrB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	201	4,332.50	08:15:41	XLON	E0RDVWHMsxrD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	249	4,332.50	08:15:41	XLON	E0RDVWHMsxrH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,332.50	08:15:41	XLON	E0RDVWHMsxrJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,332.50	08:18:04	XLON	E0RDVWHMt7O1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,332.50	08:18:57	XLON	E0RDVWHMtAx7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,332.50	08:18:57	XLON	E0RDVWHMtAx9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	244	4,332.50	08:18:59	XLON	E0RDVWHMtB05
UNILEVER PLC	05/05/2026	GB00BVZK7T90	295	4,332.50	08:18:59	XLON	E0RDVWHMtB07
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,332.50	08:18:59	XLON	E0RDVWHMtB0H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	211	4,332.50	08:18:59	XLON	E0RDVWHMtB0L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	328	4,332.50	08:18:59	XLON	E0RDVWHMtB0N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,332.50	08:18:59	XLON	E0RDVWHMtB0Z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,332.50	08:19:52	XLON	E0RDVWHMtEKc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,332.50	08:19:52	XLON	E0RDVWHMtEKe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,332.50	08:19:52	XLON	E0RDVWHMtEKg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.50	08:19:52	XLON	E0RDVWHMtEKW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	146	4,332.50	08:19:52	XLON	E0RDVWHMtEKY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	197	4,332.50	08:19:52	XLON	E0RDVWHMtEKn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,332.50	08:19:52	XLON	E0RDVWHMtEKp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	66	4,332.50	08:19:52	XLON	E0RDVWHMtEKt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,332.50	08:19:52	XLON	E0RDVWHMtEKv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,332.50	08:19:52	CHIX	3056202413352
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,332.50	08:19:52	CHIX	3056202413354
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,332.50	08:19:52	CHIX	3056202413355
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,332.50	08:19:52	CHIX	3056202413356
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,332.50	08:19:52	CHIX	3056202413357
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,332.50	08:19:52	CHIX	3056202413358

UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,332.50	08:19:52	CHIX	3056202413359
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,332.50	08:19:52	CHIX	3056202413360
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,332.50	08:19:52	CHIX	3056202413361
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,332.50	08:19:52	TRQX	E0RDVWIXYtja
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,332.50	08:19:52	TRQX	E0RDVWIXYtjf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,332.50	08:19:52	TRQX	E0RDVWIXYtjk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,332.50	08:19:52	TRQX	E0RDVWIXYtjK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,332.50	08:19:52	TRQX	E0RDVWIXYtjQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	262	4,332.50	08:23:54	XLON	E0RDVWHMtQfp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,332.50	08:23:58	XLON	E0RDVWHMtQo7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,332.50	08:23:58	XLON	E0RDVWHMtQo9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,332.50	08:23:58	XLON	E0RDVWHMtQoB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,332.50	08:24:20	XLON	E0RDVWHMtRya
UNILEVER PLC	05/05/2026	GB00BVZK7T90	288	4,332.50	08:24:20	XLON	E0RDVWHMtRye
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,332.50	08:24:20	XLON	E0RDVWHMtRyg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	306	4,332.50	08:27:03	XLON	E0RDVWHMtZvm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,332.50	08:27:03	TRQX	E0RDVWIXZUtt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	233	4,332.50	08:27:03	TRQX	E0RDVWIXZUtz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,332.50	08:41:15	XLON	E0RDVWHMuMfq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,332.50	08:41:15	XLON	E0RDVWHMuMfs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	80	4,332.50	08:41:15	XLON	E0RDVWHMuMfv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,332.50	08:41:15	XLON	E0RDVWHMuMfz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	134	4,332.50	08:41:15	XLON	E0RDVWHMuMm3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,332.50	08:41:15	XLON	E0RDVWHMuMm9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,332.50	08:41:15	XLON	E0RDVWHMuMmh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,332.50	08:41:15	XLON	E0RDVWHMuMml
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,332.50	08:41:15	XLON	E0RDVWHMuMmj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,332.50	08:41:15	XLON	E0RDVWHMuMmr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,332.50	08:41:15	XLON	E0RDVWHMuMmv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,332.50	08:41:15	XLON	E0RDVWHMuMmy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,332.50	08:41:15	XLON	E0RDVWHMuMn3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,332.50	08:41:15	XLON	E0RDVWHMuMn5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,332.50	08:41:15	XLON	E0RDVWHMuMnB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,332.50	08:41:15	CHIX	3056202419211
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,332.50	08:49:14	XLON	E0RDVWHMufPe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,332.50	09:13:35	BATE	235092519916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	126	4,332.50	09:13:35	BATE	235092519917
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,332.50	09:13:35	XLON	E0RDVWHMvacQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	88	4,332.50	09:13:35	XLON	E0RDVWHMvacS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,332.50	09:23:24	CHIX	3056202428229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,332.50	09:23:24	CHIX	3056202428230
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,332.50	09:23:24	BATE	235092521595
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,332.50	09:23:24	BATE	235092521596
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,332.50	09:23:24	BATE	235092521597
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,332.50	09:23:24	XLON	E0RDVWHMvv1a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.50	09:23:24	XLON	E0RDVWHMvv1T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,332.50	09:23:24	XLON	E0RDVWHMvv1Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,332.50	09:23:24	CHIX	3056202428231
UNILEVER PLC	05/05/2026	GB00BVZK7T90	62	4,332.50	09:23:24	CHIX	3056202428232
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,332.50	09:23:24	CHIX	3056202428233
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,332.50	09:23:24	BATE	235092521598
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,332.50	09:23:24	BATE	235092521599
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,332.50	09:23:24	BATE	235092521600
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,332.50	09:23:24	BATE	235092521601
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,332.50	09:23:24	AQXE	32919
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,332.50	09:23:24	AQXE	32920
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,332.50	09:23:24	AQXE	32921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,332.50	09:23:24	AQXE	32922
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,332.50	09:23:24	TRQX	E0RDVWIXdkQ0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,332.50	09:23:24	TRQX	E0RDVWIXdkQ5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,332.50	09:23:24	TRQX	E0RDVWIXdkQA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,332.50	09:23:24	TRQX	E0RDVWIXdkQF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,332.50	09:23:24	TRQX	E0RDVWIXdkQg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,332.50	09:23:24	TRQX	E0RDVWIXdkQN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,332.50	09:23:24	TRQX	E0RDVWIXdkQU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,332.50	09:23:24	TRQX	E0RDVWIXdkQZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,332.50	09:23:24	XLON	E0RDVWHMvv2N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,332.50	09:23:24	XLON	E0RDVWHMvv2P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,332.50	09:23:24	XLON	E0RDVWHMvv2R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,332.50	09:27:56	CHIX	3056202429101
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,333.00	08:01:27	XLON	E0RDVWHMm8w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	216	4,333.00	08:01:27	XLON	E0RDVWHMm8y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	301	4,333.00	08:01:30	XLON	E0RDVWHMmQm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,333.00	08:01:30	XLON	E0RDVWHMmQo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,333.00	08:06:15	XLON	E0RDVWHMsFWu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,333.00	08:06:15	XLON	E0RDVWHMsFWw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,333.00	08:06:15	CHIX	3056202408309
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,333.00	08:06:15	BATE	235092505513
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,333.00	08:06:15	AQXE	3879
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,333.00	08:06:15	TRQX	E0RDVWIXXcZD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,333.00	08:06:15	CHIX	3056202408310
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,333.00	08:06:15	BATE	235092505514
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,333.00	08:06:15	XLON	E0RDVWHMsFXw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,333.00	08:06:15	CHIX	3056202408311
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,333.00	08:06:15	BATE	235092505515
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,333.00	08:06:15	TRQX	E0RDVWIXXcZg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	08:06:15	XLON	E0RDVWHMsFac
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,333.00	08:06:15	CHIX	3056202408315
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,333.00	08:06:15	BATE	235092505519
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,333.00	08:06:15	AQXE	3881
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,333.00	08:06:15	AQXE	3883
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,333.00	08:06:15	AQXE	3884
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,333.00	08:06:15	TRQX	E0RDVWIXXcaJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,333.00	08:06:15	TRQX	E0RDVWIXXcaO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	08:06:15	XLON	E0RDVWHMsFbP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,333.00	08:06:15	CHIX	3056202408316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,333.00	08:06:15	AQXE	3885
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,333.00	08:06:15	AQXE	3886
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,333.00	08:06:15	AQXE	3887
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,333.00	08:06:15	AQXE	3888
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,333.00	08:06:15	AQXE	3890
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,333.00	08:06:15	TRQX	E0RDVWIXXcab
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,333.00	08:06:15	TRQX	E0RDVWIXXcaV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	08:06:15	XLON	E0RDVWHMsFd6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,333.00	08:06:15	XLON	E0RDVWHMsFdM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,333.00	08:06:15	BATE	235092505522
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,333.00	08:06:15	AQXE	3892
UNILEVER PLC	05/05/2026	GB00BVZK7T90	297	4,333.00	08:06:16	AQXE	3894
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,333.00	08:06:17	AQXE	3899
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,333.00	08:15:31	XLON	E0RDVWHMsxXq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	158	4,333.00	08:15:31	XLON	E0RDVWHMsxXs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,333.00	08:15:31	XLON	E0RDVWHMsxXu
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,333.00	08:15:31	XLON	E0RDVWHMsxXy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,333.00	08:15:31	CHIX	3056202411740
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,333.00	08:15:31	CHIX	3056202411741
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,333.00	08:15:31	CHIX	3056202411742
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,333.00	08:15:31	CHIX	3056202411743
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,333.00	08:15:31	CHIX	3056202411744
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,333.00	08:15:31	CHIX	3056202411745
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,333.00	08:15:31	CHIX	3056202411746
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,333.00	08:15:31	CHIX	3056202411747
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,333.00	08:15:31	CHIX	3056202411748
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,333.00	08:15:31	CHIX	3056202411749
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,333.00	08:15:31	CHIX	3056202411750
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.00	08:15:31	TRQX	E0RDVWIXYV4c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,333.00	08:15:31	TRQX	E0RDVWIXYV4e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.00	08:15:31	TRQX	E0RDVWIXYV4j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.00	08:15:31	TRQX	E0RDVWIXYV4q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.00	08:15:31	TRQX	E0RDVWIXYV4R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,333.00	08:15:31	CHIX	3056202411751
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,333.00	08:16:11	XLON	E0RDVWHMszcp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,333.00	08:16:11	XLON	E0RDVWHMszcT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,333.00	08:16:11	XLON	E0RDVWHMszcV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	195	4,333.00	08:16:11	XLON	E0RDVWHMszcy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	89	4,333.00	08:16:11	XLON	E0RDVWHMszd0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,333.00	08:16:35	XLON	E0RDVWHMt1UQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,333.00	08:16:35	XLON	E0RDVWHMt1US

UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,333.00	08:16:37	XLON	E0RDVWHMt1c7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,333.00	08:16:37	XLON	E0RDVWHMt1c9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,333.00	08:16:37	XLON	E0RDVWHMt1cB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,333.00	08:18:04	XLON	E0RDVWHMt7O3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,333.00	08:18:04	XLON	E0RDVWHMt7O5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	517	4,333.00	08:23:45	CHIX	3056202414316
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	08:49:36	XLON	E0RDVWHMug4u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,333.00	08:49:36	XLON	E0RDVWHMug4w
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,333.00	08:49:36	CHIX	3056202420998
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,333.00	08:49:36	BATE	235092515205
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,333.00	08:49:36	TRQX	E0RDVWIXbSXF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,333.00	08:49:36	XLON	E0RDVWHMug5X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,333.00	08:49:38	XLON	E0RDVWHMugD4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	08:49:38	XLON	E0RDVWHMugDc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	08:49:38	XLON	E0RDVWHMugDF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,333.00	08:49:38	XLON	E0RDVWHMugDH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	08:49:38	XLON	E0RDVWHMugDk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,333.00	08:49:38	XLON	E0RDVWHMugE1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,333.00	08:49:38	CHIX	3056202421013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,333.00	08:49:38	BATE	235092515223
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,333.00	08:49:38	TRQX	E0RDVWIXbSpf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,333.00	08:49:38	TRQX	E0RDVWIXbSpl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,333.00	08:49:38	XLON	E0RDVWHMugET
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,333.00	08:49:38	CHIX	3056202421014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,333.00	08:49:38	BATE	235092515224
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,333.00	08:49:38	TRQX	E0RDVWIXbSpz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,333.00	08:49:38	XLON	E0RDVWHMugEq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,333.00	08:49:38	XLON	E0RDVWHMugEs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,333.00	08:49:38	CHIX	3056202421015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,333.00	08:49:38	CHIX	3056202421016
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,333.00	08:49:38	CHIX	3056202421017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,333.00	08:49:38	CHIX	3056202421018
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,333.00	08:49:38	BATE	235092515225
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,333.00	08:49:38	XLON	E0RDVWHMugFC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,333.00	08:49:38	TRQX	E0RDVWIXbSqT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	149	4,333.00	08:49:38	BATE	235092515227
UNILEVER PLC	05/05/2026	GB00BVZK7T90	50	4,333.00	08:49:38	TRQX	E0RDVWIXbSqZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,333.00	08:49:38	TRQX	E0RDVWIXbSrA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	112	4,333.00	08:49:38	BATE	235092515229
UNILEVER PLC	05/05/2026	GB00BVZK7T90	314	4,333.00	08:49:52	XLON	E0RDVWHMugu8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	313	4,333.00	08:49:52	TRQX	E0RDVWIXbTxC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,333.00	08:49:52	TRQX	E0RDVWIXbTxE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,333.00	08:49:52	CHIX	3056202421075
UNILEVER PLC	05/05/2026	GB00BVZK7T90	267	4,333.00	08:49:52	CHIX	3056202421076
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	09:13:35	XLON	E0RDVWHMvaW1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,333.00	09:13:35	XLON	E0RDVWHMvaWe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	147	4,333.00	09:13:35	XLON	E0RDVWHMvaWG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,333.00	09:13:35	XLON	E0RDVWHMvaWh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	357	4,333.00	09:13:35	XLON	E0RDVWHMvaWl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,333.00	09:13:35	XLON	E0RDVWHMvaWw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	347	4,333.00	09:13:35	XLON	E0RDVWHMvaWX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	210	4,333.00	09:13:35	XLON	E0RDVWHMvaWZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	30	4,333.00	09:13:35	XLON	E0RDVWHMvaX2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,333.00	09:13:35	XLON	E0RDVWHMvaX4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,333.00	09:13:35	XLON	E0RDVWHMvaX8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	108	4,333.00	09:13:35	XLON	E0RDVWHMvaXC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,333.00	09:17:43	BATE	235092520604
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	09:18:19	XLON	E0RDVWHMvkOs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	413	4,333.00	09:18:19	XLON	E0RDVWHMvkP0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,333.00	09:18:19	TRQX	E0RDVWIXdQKl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,333.00	09:18:19	TRQX	E0RDVWIXdQKM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	09:18:19	XLON	E0RDVWHMvkPE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	198	4,333.00	09:18:19	XLON	E0RDVWHMvkPG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,333.00	09:18:19	CHIX	3056202427309
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,333.00	09:18:19	CHIX	3056202427311
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,333.00	09:18:19	CHIX	3056202427312
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,333.00	09:18:19	BATE	235092520703
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,333.00	09:18:19	BATE	235092520704
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,333.00	09:18:19	BATE	235092520705
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,333.00	09:18:19	BATE	235092520706
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,333.00	09:18:19	BATE	235092520707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,333.00	09:18:19	BATE	235092520708
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,333.00	09:18:19	BATE	235092520709
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,333.00	09:18:19	BATE	235092520710
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,333.00	09:18:19	BATE	235092520711
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,333.00	09:18:19	BATE	235092520712
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,333.00	09:18:19	TRQX	E0RDVWIXdQKk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	33	4,333.00	09:18:19	TRQX	E0RDVWIXdQKR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,333.00	09:18:19	CHIX	3056202427313
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,333.00	09:18:20	XLON	E0RDVWHMvkTb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	103	4,333.00	09:18:20	XLON	E0RDVWHMvkTq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	316	4,333.00	09:18:20	XLON	E0RDVWHMvkTU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,333.00	09:27:41	TRQX	E0RDVWIXe1Sr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,333.00	09:27:41	TRQX	E0RDVWIXe1St
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,333.00	09:27:41	TRQX	E0RDVWIXe1Sv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,333.00	09:27:41	TRQX	E0RDVWIXe1Sx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,333.00	09:27:41	BATE	235092522258
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,333.00	09:27:41	BATE	235092522259
UNILEVER PLC	05/05/2026	GB00BVZK7T90	49	4,333.00	09:27:41	BATE	235092522260
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,333.00	09:27:41	TRQX	E0RDVWIXe1Uk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,333.00	09:27:41	TRQX	E0RDVWIXe1Um
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,333.00	09:27:41	XLON	E0RDVWHMw2Qk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,333.00	09:27:41	XLON	E0RDVWHMw2Qm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	09:27:41	XLON	E0RDVWHMw2QX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.00	09:27:41	XLON	E0RDVWHMw2QZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,333.00	09:27:41	XLON	E0RDVWHMw2RN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,333.00	09:27:41	XLON	E0RDVWHMw2RT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	86	4,333.50	08:01:51	XLON	E0RDVWHMrpgm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	204	4,333.50	08:01:53	XLON	E0RDVWHMrpmp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	317	4,333.50	08:06:15	XLON	E0RDVWHMsFW3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	615	4,333.50	08:06:15	XLON	E0RDVWHMsFW5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	227	4,333.50	08:16:33	XLON	E0RDVWHMt1Gc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,333.50	08:16:33	XLON	E0RDVWHMt1Gn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	161	4,333.50	08:16:35	XLON	E0RDVWHMt1Px
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,333.50	08:16:35	XLON	E0RDVWHMt1Q9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,333.50	08:16:35	XLON	E0RDVWHMt1QD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,333.50	08:16:35	XLON	E0RDVWHMt1Qg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	162	4,333.50	08:16:35	XLON	E0RDVWHMt1QJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,333.50	08:16:35	XLON	E0RDVWHMt1QO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,333.50	08:16:35	XLON	E0RDVWHMt1QQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,333.50	08:16:35	XLON	E0RDVWHMt1QW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,333.50	08:18:01	XLON	E0RDVWHMt7G0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.50	08:18:04	XLON	E0RDVWHMt7ML
UNILEVER PLC	05/05/2026	GB00BVZK7T90	84	4,333.50	08:18:04	XLON	E0RDVWHMt7MS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	CHIX	3056202412768
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	CHIX	3056202412769
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	CHIX	3056202412770
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	CHIX	3056202412771
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	CHIX	3056202412772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	CHIX	3056202412773
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	CHIX	3056202412774
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	CHIX	3056202412775
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	CHIX	3056202412776
UNILEVER PLC	05/05/2026	GB00BVZK7T90	12	4,333.50	08:18:04	CHIX	3056202412777
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,333.50	08:18:04	BATE	235092508692
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,333.50	08:18:04	BATE	235092508693
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,333.50	08:18:04	AQXE	10857
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,333.50	08:18:04	AQXE	10858
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	TRQX	E0RDVWIXYk5a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	TRQX	E0RDVWIXYk5f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	08:18:04	TRQX	E0RDVWIXYk5k
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,333.50	08:18:04	TRQX	E0RDVWIXYk5m
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,333.50	08:18:04	XLON	E0RDVWHMt7O7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,333.50	08:18:04	XLON	E0RDVWHMt7O9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,333.50	08:18:04	XLON	E0RDVWHMt7OB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,333.50	08:18:04	XLON	E0RDVWHMt7OD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,333.50	08:18:04	XLON	E0RDVWHMt7OF

UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,333.50	08:18:04	CHIX	3056202412778
UNILEVER PLC	05/05/2026	GB00BVZK7T90	272	4,333.50	08:27:00	XLON	E0RDVWHMtZid
UNILEVER PLC	05/05/2026	GB00BVZK7T90	272	4,333.50	08:27:00	XLON	E0RDVWHMtZik
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,333.50	08:27:00	XLON	E0RDVWHMtZim
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,333.50	08:27:00	XLON	E0RDVWHMtZis
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,333.50	08:27:00	XLON	E0RDVWHMtZj0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	188	4,333.50	08:27:00	XLON	E0RDVWHMtZj4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,333.50	08:27:00	XLON	E0RDVWHMtZj6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	253	4,333.50	08:49:34	XLON	E0RDVWHMug2C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,333.50	08:49:34	XLON	E0RDVWHMug2E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	129	4,333.50	08:49:34	XLON	E0RDVWHMug2O
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,333.50	08:49:50	XLON	E0RDVWHMugpa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,333.50	08:49:50	XLON	E0RDVWHMugpU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,333.50	08:49:50	XLON	E0RDVWHMugpW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,333.50	08:49:50	XLON	E0RDVWHMugpY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,333.50	08:49:50	XLON	E0RDVWHMugqA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	85	4,333.50	08:49:50	XLON	E0RDVWHMugqC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	97	4,333.50	08:49:50	XLON	E0RDVWHMugqE
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,333.50	08:49:50	XLON	E0RDVWHMugqG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	44	4,333.50	08:49:50	XLON	E0RDVWHMugql
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,333.50	08:49:50	XLON	E0RDVWHMugqK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,333.50	08:49:50	XLON	E0RDVWHMugqM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	67	4,333.50	09:12:23	BATE	23509251972 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	298	4,333.50	09:12:23	XLON	E0RDVWHMvYJk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	326	4,333.50	09:12:23	XLON	E0RDVWHMvYJm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	382	4,333.50	09:12:23	XLON	E0RDVWHMvYJo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,333.50	09:12:23	XLON	E0RDVWHMvYJt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	155	4,333.50	09:12:23	XLON	E0RDVWHMvYJy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,333.50	09:12:23	XLON	E0RDVWHMvYK6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	138	4,333.50	09:12:23	XLON	E0RDVWHMvYK8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	215	4,333.50	09:12:23	CHIX	3056202426277
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,333.50	09:12:23	XLON	E0RDVWHMvYKn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,333.50	09:12:23	CHIX	3056202426278
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,333.50	09:17:59	XLON	E0RDVWHMvjUc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	119	4,333.50	09:17:59	XLON	E0RDVWHMvjUe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,333.50	09:17:59	XLON	E0RDVWHMvjUg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,333.50	09:17:59	XLON	E0RDVWHMvjUi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	130	4,333.50	09:17:59	XLON	E0RDVWHMvjUJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,333.50	09:17:59	XLON	E0RDVWHMvjUM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.50	09:17:59	XLON	E0RDVWHMvjUO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,333.50	09:17:59	XLON	E0RDVWHMvjUQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,333.50	09:17:59	XLON	E0RDVWHMvjUS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,333.50	09:17:59	XLON	E0RDVWHMvjUY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,333.50	09:17:59	CHIX	3056202427213
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,333.50	09:17:59	CHIX	3056202427214
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,333.50	09:17:59	TRQX	E0RDVWIXdP2q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,333.50	09:17:59	TRQX	E0RDVWIXdP2s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,333.50	09:17:59	TRQX	E0RDVWIXdP2z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,333.50	09:17:59	TRQX	E0RDVWIXdP31
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,333.50	09:20:02	CHIX	3056202427605
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,333.50	09:20:02	CHIX	3056202427606
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,333.50	09:26:15	XLON	E0RDVWHMw03c
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.50	09:26:15	XLON	E0RDVWHMw03W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,333.50	09:26:15	CHIX	3056202428782
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,333.50	09:26:15	BATE	23509252206 6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,333.50	09:26:15	TRQX	E0RDVWIXdwDB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,333.50	09:26:15	TRQX	E0RDVWIXdwDl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,333.50	09:26:15	BATE	23509252206 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,333.50	09:26:15	TRQX	E0RDVWIXdwDP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,333.50	09:26:15	XLON	E0RDVWHMw048
UNILEVER PLC	05/05/2026	GB00BVZK7T90	91	4,333.50	09:26:15	XLON	E0RDVWHMw04A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	369	4,333.50	09:26:16	CHIX	3056202428785
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.50	09:27:40	XLON	E0RDVWHMw2Kh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,333.50	09:27:40	XLON	E0RDVWHMw2Kj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,333.50	09:27:40	XLON	E0RDVWHMw2Kn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,333.50	09:27:40	XLON	E0RDVWHMw2Kp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,333.50	09:27:40	XLON	E0RDVWHMw2Kv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,333.50	09:27:40	XLON	E0RDVWHMw2Kx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,333.50	09:27:40	XLON	E0RDVWHMw2Kz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,333.50	09:27:40	XLON	E0RDVWHMw2LK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	09:27:40	TRQX	E0RDVWIXe1RC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,333.50	09:27:40	XLON	E0RDVWHMw2Lq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,333.50	09:27:40	XLON	E0RDVWHMw2Ls
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,333.50	09:27:40	CHIX	3056202429063
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,333.50	09:27:40	BATE	23509252225 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	231	4,333.50	09:27:40	XLON	E0RDVWHMw2MD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	258	4,333.50	09:27:40	XLON	E0RDVWHMw2MF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	209	4,333.50	09:27:40	XLON	E0RDVWHMw2Mc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,333.50	09:27:40	XLON	E0RDVWHMw2Mi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,333.50	09:27:40	XLON	E0RDVWHMw2Mk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,334.00	08:16:05	XLON	E0RDVWHMszOj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	132	4,334.00	08:16:05	XLON	E0RDVWHMszOl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	203	4,334.00	08:16:05	XLON	E0RDVWHMszOp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,334.00	08:16:05	XLON	E0RDVWHMszP0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,334.00	08:16:05	XLON	E0RDVWHMszP3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,334.00	08:17:38	XLON	E0RDVWHMt5Xa
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,334.00	08:17:38	XLON	E0RDVWHMt5Xc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,334.00	08:17:38	XLON	E0RDVWHMt5Xe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	61	4,334.00	08:17:38	XLON	E0RDVWHMt5Xg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,334.00	08:17:38	XLON	E0RDVWHMt5Xo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	75	4,334.00	08:17:39	XLON	E0RDVWHMt5Zv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,334.00	08:17:39	XLON	E0RDVWHMt5Zx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,334.00	08:17:39	XLON	E0RDVWHMt5a1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,334.00	08:17:39	XLON	E0RDVWHMt5a6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,334.00	08:17:39	XLON	E0RDVWHMt5ay
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,334.00	08:18:01	CHIX	3056202412756
UNILEVER PLC	05/05/2026	GB00BVZK7T90	37	4,334.00	09:15:01	XLON	E0RDVWHMvd3B
UNILEVER PLC	05/05/2026	GB00BVZK7T90	163	4,334.00	09:15:01	XLON	E0RDVWHMvd3r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,334.00	09:15:01	XLON	E0RDVWHMvd3t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,334.00	09:25:57	XLON	E0RDVWHMvzIS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	77	4,334.00	09:25:57	CHIX	3056202428758
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,334.00	09:25:57	BATE	23509252204 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,334.00	09:27:40	XLON	E0RDVWHMw2K9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,334.00	09:27:40	CHIX	3056202429061
UNILEVER PLC	05/05/2026	GB00BVZK7T90	174	4,334.50	08:01:32	XLON	E0RDVWHMmlU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,334.50	08:01:32	XLON	E0RDVWHMmlW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,334.50	08:01:32	CHIX	3056202406622
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,334.50	08:01:32	TRQX	E0RDVWIXX5Bg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,334.50	08:01:32	CHIX	3056202406623
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,334.50	08:01:32	CHIX	3056202406624
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,334.50	08:01:32	CHIX	3056202406625
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,334.50	08:01:34	XLON	E0RDVWHMro2y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,334.50	08:05:42	XLON	E0RDVWHMsDEm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,334.50	08:05:44	XLON	E0RDVWHMsDMB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,334.50	08:05:44	XLON	E0RDVWHMsDMF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	181	4,334.50	08:05:44	XLON	E0RDVWHMsDML
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,334.50	08:05:44	CHIX	3056202408163
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,334.50	08:05:44	CHIX	3056202408164
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,334.50	08:05:44	CHIX	3056202408165
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,334.50	08:05:44	CHIX	3056202408166
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,334.50	08:05:44	CHIX	3056202408167
UNILEVER PLC	05/05/2026	GB00BVZK7T90	43	4,334.50	08:05:44	CHIX	3056202408168
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,334.50	08:05:44	BATE	23509250542 7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,334.50	08:05:44	TRQX	E0RDVWIXXZAe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,334.50	08:05:44	TRQX	E0RDVWIXXZAY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,334.50	08:05:44	CHIX	3056202408169
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,334.50	08:05:44	CHIX	3056202408170
UNILEVER PLC	05/05/2026	GB00BVZK7T90	4	4,334.50	08:05:44	CHIX	3056202408171
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,334.50	08:05:44	CHIX	3056202408172
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,334.50	08:05:44	BATE	23509250542 8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,334.50	08:05:44	TRQX	E0RDVWIXXZAk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,334.50	08:05:44	XLON	E0RDVWHMsDNN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,334.50	08:05:44	XLON	E0RDVWHMsDNP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	324	4,334.50	08:05:44	XLON	E0RDVWHMsDOy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,334.50	08:05:44	XLON	E0RDVWHMsDPP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	310	4,334.50	08:16:23	XLON	E0RDVWHM0pl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,334.50	09:25:36	XLON	E0RDVWHMvz2T

UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,334.50	09:25:36	XLON	E0RDVWHMvz2V
UNILEVER PLC	05/05/2026	GB00BVZK7T90	96	4,334.50	09:25:38	XLON	E0RDVWHMvz7f
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,334.50	09:25:38	XLON	E0RDVWHMvz7s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,334.50	09:25:38	XLON	E0RDVWHMvz7u
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,334.50	09:25:38	CHIX	3056202428706
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,334.50	09:25:38	CHIX	3056202428707
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,334.50	09:25:38	CHIX	3056202428708
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,334.50	09:25:38	XLON	E0RDVWHMvz8U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,334.50	09:25:38	XLON	E0RDVWHMvz8W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,334.50	09:25:38	XLON	E0RDVWHMvz8Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,334.50	09:25:38	CHIX	3056202428709
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,334.50	09:25:38	XLON	E0RDVWHMvz8r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,334.50	09:25:38	XLON	E0RDVWHMvz8t
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,334.50	09:25:38	CHIX	3056202428710
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,334.50	09:25:38	BATE	23509252200 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,334.50	09:25:38	BATE	23509252200 5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	79	4,334.50	09:25:38	XLON	E0RDVWHMvz9g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	134	4,334.50	09:25:38	TRQX	E0RDVWIXdtbn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,335.00	08:06:06	XLON	E0RDVWHMsEp3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,335.00	08:06:06	XLON	E0RDVWHMsEp5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,335.00	08:06:06	XLON	E0RDVWHMsEp7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,335.00	08:06:06	XLON	E0RDVWHMsEp9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	150	4,335.00	08:06:06	XLON	E0RDVWHMsEpD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,335.00	08:06:06	XLON	E0RDVWHMsEpK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,335.00	08:06:06	XLON	E0RDVWHMsEpT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,335.00	08:06:06	XLON	E0RDVWHMsEpX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	10	4,335.00	08:06:06	CHIX	3056202408272
UNILEVER PLC	05/05/2026	GB00BVZK7T90	6	4,335.00	08:06:06	CHIX	3056202408273
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,335.00	08:06:06	BATE	23509250549 2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,335.00	08:06:06	TRQX	E0RDVWIXXbXs
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,335.00	08:06:06	TRQX	E0RDVWIXXbXv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	172	4,335.00	08:06:06	XLON	E0RDVWHMsEsR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,335.00	08:06:09	XLON	E0RDVWHMsEzL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,335.00	08:06:09	XLON	E0RDVWHMsF0j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,335.00	08:17:33	XLON	E0RDVWHMt5Mf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	296	4,335.00	08:17:33	XLON	E0RDVWHMt5Mj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,335.00	08:17:33	XLON	E0RDVWHMt5Ml
UNILEVER PLC	05/05/2026	GB00BVZK7T90	296	4,335.00	08:17:33	XLON	E0RDVWHMt5Mp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,335.00	08:17:33	XLON	E0RDVWHMt5Mr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	3	4,335.00	08:17:33	XLON	E0RDVWHMt5Mt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	173	4,335.00	08:17:33	XLON	E0RDVWHMt5Mv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	322	4,335.00	09:11:20	XLON	E0RDVWHMvWhb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,335.00	09:11:20	XLON	E0RDVWHMvWhd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	322	4,335.00	09:11:20	XLON	E0RDVWHMvWhn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,335.00	09:11:20	XLON	E0RDVWHMvWhp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	167	4,335.00	09:11:20	XLON	E0RDVWHMvWhr
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,335.00	09:11:20	CHIX	3056202426122
UNILEVER PLC	05/05/2026	GB00BVZK7T90	93	4,335.00	09:11:20	CHIX	3056202426123
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,335.00	09:11:20	BATE	23509251957 5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,335.00	09:11:20	AQXE	29712
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,335.00	09:11:20	XLON	E0RDVWHMvWih
UNILEVER PLC	05/05/2026	GB00BVZK7T90	271	4,335.00	09:11:20	XLON	E0RDVWHMvWqY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,335.00	09:20:50	XLON	E0RDVWHMvpn7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,335.00	09:20:50	XLON	E0RDVWHMvpn9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	212	4,335.00	09:20:50	XLON	E0RDVWHMvpnR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,335.00	09:20:50	XLON	E0RDVWHMvpnT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,335.00	09:22:10	XLON	E0RDVWHMvsML
UNILEVER PLC	05/05/2026	GB00BVZK7T90	54	4,335.00	09:22:10	CHIX	3056202428017
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,335.00	09:22:10	BATE	23509252140 4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,335.00	09:22:10	TRQX	E0RDVWIXdfsm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,335.00	09:22:12	XLON	E0RDVWHMvsOy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	94	4,335.00	09:22:12	XLON	E0RDVWHMvsPS
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,335.00	09:22:12	XLON	E0RDVWHMvsPU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,335.00	09:22:12	XLON	E0RDVWHMvsPW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	14	4,335.00	09:22:12	XLON	E0RDVWHMvsPY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	13	4,335.00	09:25:34	XLON	E0RDVWHMvyxC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,335.00	09:25:34	XLON	E0RDVWHMvyxK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	194	4,335.00	09:25:34	XLON	E0RDVWHMvyxO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	137	4,335.00	09:25:36	XLON	E0RDVWHMvz1a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,335.00	09:25:36	XLON	E0RDVWHMvz1e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	330	4,335.00	09:25:36	XLON	E0RDVWHMvz1g
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,335.00	09:25:36	XLON	E0RDVWHMvz1l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,335.00	09:25:36	XLON	E0RDVWHMvz1n
UNILEVER PLC	05/05/2026	GB00BVZK7T90	140	4,335.00	09:25:36	XLON	E0RDVWHMvz1p
UNILEVER PLC	05/05/2026	GB00BVZK7T90	70	4,335.00	09:25:36	XLON	E0RDVWHMvz1r
UNILEVER PLC	05/05/2026	GB00BVZK7T90	208	4,335.00	09:25:36	XLON	E0RDVWHMvz1Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,335.50	08:01:46	TRQX	E0RDVWIXX70K
UNILEVER PLC	05/05/2026	GB00BVZK7T90	207	4,335.50	08:01:46	CHIX	3056202406726
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,335.50	08:01:46	CHIX	3056202406727
UNILEVER PLC	05/05/2026	GB00BVZK7T90	72	4,335.50	08:01:46	AQXE	1606
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,335.50	08:01:46	TRQX	E0RDVWIXX712
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,335.50	08:01:47	CHIX	3056202406728
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,335.50	08:01:47	CHIX	3056202406729
UNILEVER PLC	05/05/2026	GB00BVZK7T90	157	4,335.50	08:01:47	CHIX	3056202406730
UNILEVER PLC	05/05/2026	GB00BVZK7T90	101	4,335.50	08:01:47	TRQX	E0RDVWIXX760
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,335.50	08:01:47	TRQX	E0RDVWIXX769
UNILEVER PLC	05/05/2026	GB00BVZK7T90	236	4,335.50	08:01:47	CHIX	3056202406731
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,335.50	08:17:05	XLON	E0RDVWHMt3j0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	118	4,335.50	08:17:05	XLON	E0RDVWHMt3j4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,335.50	08:17:05	TRQX	E0RDVWIXYeUQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,335.50	08:17:05	CHIX	3056202412427
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,335.50	08:17:05	CHIX	3056202412430
UNILEVER PLC	05/05/2026	GB00BVZK7T90	102	4,335.50	08:17:05	CHIX	3056202412431
UNILEVER PLC	05/05/2026	GB00BVZK7T90	124	4,335.50	08:17:05	CHIX	3056202412432
UNILEVER PLC	05/05/2026	GB00BVZK7T90	128	4,335.50	09:11:19	XLON	E0RDVWHMvWfy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	190	4,335.50	09:11:19	XLON	E0RDVWHMvWg0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	127	4,335.50	09:11:19	XLON	E0RDVWHMvWg2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	317	4,335.50	09:11:19	XLON	E0RDVWHMvWg6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	1	4,335.50	09:11:19	XLON	E0RDVWHMvWg8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	278	4,335.50	09:11:19	XLON	E0RDVWHMvWgA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	219	4,335.50	09:11:19	XLON	E0RDVWHMvWgF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,335.50	09:11:19	XLON	E0RDVWHMvWgK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,335.50	09:11:19	XLON	E0RDVWHMvWgM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	329	4,335.50	09:19:24	XLON	E0RDVWHMvn9J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,335.50	09:19:24	XLON	E0RDVWHMvn9L
UNILEVER PLC	05/05/2026	GB00BVZK7T90	115	4,335.50	09:19:24	XLON	E0RDVWHMvn9N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	329	4,335.50	09:19:24	XLON	E0RDVWHMvn9o
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,335.50	09:19:24	XLON	E0RDVWHMvn9P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	31	4,335.50	09:19:24	XLON	E0RDVWHMvn9q
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,335.50	09:19:24	XLON	E0RDVWHMvn9v
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,335.50	09:19:24	XLON	E0RDVWHMvn9z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	35	4,335.50	09:19:24	TRQX	E0RDVWIXdUqB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,335.50	09:19:24	TRQX	E0RDVWIXdUqG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	143	4,335.50	09:19:24	XLON	E0RDVWHMvnCb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,335.50	09:19:24	XLON	E0RDVWHMvnDb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,335.50	09:19:24	CHIX	3056202427502
UNILEVER PLC	05/05/2026	GB00BVZK7T90	104	4,335.50	09:19:24	CHIX	3056202427510
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,335.50	09:19:24	TRQX	E0RDVWIXdUsb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,335.50	09:20:49	XLON	E0RDVWHMvpj9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,335.50	09:20:49	XLON	E0RDVWHMvpjD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,335.50	09:20:49	XLON	E0RDVWHMvpje
UNILEVER PLC	05/05/2026	GB00BVZK7T90	159	4,335.50	09:20:49	XLON	E0RDVWHMvpjF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	41	4,335.50	09:20:49	XLON	E0RDVWHMvpjR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,335.50	09:20:49	XLON	E0RDVWHMvpjZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,335.50	09:20:50	CHIX	3056202427772
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,335.50	09:20:50	BATE	23509252113 1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,335.50	09:20:50	XLON	E0RDVWHMvpl3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,335.50	09:20:50	XLON	E0RDVWHMvplc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	195	4,335.50	09:20:50	XLON	E0RDVWHMvplF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	5	4,335.50	09:20:50	XLON	E0RDVWHMvplM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,335.50	09:20:50	XLON	E0RDVWHMvplO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,335.50	09:20:50	CHIX	3056202427773
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,335.50	09:20:50	BATE	23509252113 2
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,335.50	09:20:50	XLON	E0RDVWHMvpm4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,335.50	09:20:50	XLON	E0RDVWHMvpm9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,335.50	09:20:50	CHIX	3056202427776
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,335.50	09:20:50	CHIX	3056202427777

UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,335.50	09:20:50	BATE	235092521137
UNILEVER PLC	05/05/2026	GB00BVZK7T90	19	4,335.50	09:20:50	BATE	235092521138
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,335.50	09:20:50	XLON	E0RDVWHMvpmf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	45	4,335.50	09:20:50	XLON	E0RDVWHMvpmh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,335.50	09:20:50	XLON	E0RDVWHMvpmj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	122	4,335.50	09:20:50	XLON	E0RDVWHMvpnW
UNILEVER PLC	05/05/2026	GB00BVZK7T90	71	4,335.50	09:20:50	XLON	E0RDVWHMvpnY
UNILEVER PLC	05/05/2026	GB00BVZK7T90	153	4,335.50	09:21:43	XLON	E0RDVWHMvrVp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,335.50	09:21:43	CHIX	3056202427937
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,335.50	09:22:08	CHIX	3056202428006
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:08	BATE	235092521389
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,335.50	09:22:08	AQXE	32555
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,335.50	09:22:08	TRQX	E0RDVWIXdfmc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,335.50	09:22:10	XLON	E0RDVWHMvsJ0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,335.50	09:22:10	XLON	E0RDVWHMvsJD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	141	4,335.50	09:22:10	XLON	E0RDVWHMvsJJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	196	4,335.50	09:22:10	XLON	E0RDVWHMvsJL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,335.50	09:22:10	XLON	E0RDVWHMvsJP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	198	4,335.50	09:22:10	XLON	E0RDVWHMvsJV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,335.50	09:22:10	XLON	E0RDVWHMvsJX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,335.50	09:22:10	CHIX	3056202428007
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,335.50	09:22:10	CHIX	3056202428008
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,335.50	09:22:10	CHIX	3056202428009
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,335.50	09:22:10	CHIX	3056202428010
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,335.50	09:22:10	CHIX	3056202428011
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,335.50	09:22:10	CHIX	3056202428012
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,335.50	09:22:10	CHIX	3056202428013
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,335.50	09:22:10	CHIX	3056202428014
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521391
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521392
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521393
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521394
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521395
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521396
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521397
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521398
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,335.50	09:22:10	AQXE	32558
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,335.50	09:22:10	AQXE	32559
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,335.50	09:22:10	AQXE	32560
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,335.50	09:22:10	AQXE	32561
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,335.50	09:22:10	TRQX	E0RDVWIXdfrb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,335.50	09:22:10	TRQX	E0RDVWIXdfrg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,335.50	09:22:10	TRQX	E0RDVWIXdfri
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,335.50	09:22:10	TRQX	E0RDVWIXdfrq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,335.50	09:22:10	TRQX	E0RDVWIXdfrw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,335.50	09:22:10	TRQX	E0RDVWIXdfs1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	48	4,335.50	09:22:10	CHIX	3056202428015
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521399
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521400
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521401
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,335.50	09:22:10	BATE	235092521402
UNILEVER PLC	05/05/2026	GB00BVZK7T90	25	4,335.50	09:22:10	TRQX	E0RDVWIXdfs5
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,335.50	09:22:10	TRQX	E0RDVWIXdfsI
UNILEVER PLC	05/05/2026	GB00BVZK7T90	59	4,335.50	09:22:10	XLON	E0RDVWHMvsKM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	105	4,335.50	09:22:10	XLON	E0RDVWHMvsKO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	110	4,336.00	08:00:35	XLON	E0RDVWHMrf78
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,336.00	08:00:35	XLON	E0RDVWHMrf8a
UNILEVER PLC	05/05/2026	GB00BVZK7T90	90	4,336.00	08:00:35	XLON	E0RDVWHMrf8A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,336.00	08:00:35	XLON	E0RDVWHMrf8R
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,336.00	08:00:35	CHIX	3056202406057
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,336.00	08:00:35	CHIX	3056202406058
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,336.00	08:00:35	CHIX	3056202406059
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,336.00	08:00:35	CHIX	3056202406060
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,336.00	08:00:35	CHIX	3056202406061
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,336.00	08:00:35	CHIX	3056202406062
UNILEVER PLC	05/05/2026	GB00BVZK7T90	18	4,336.00	08:00:35	CHIX	3056202406063
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,336.00	08:00:35	BATE	235092503916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,336.00	08:00:35	BATE	235092503917
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,336.00	08:00:35	BATE	235092503918
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,336.00	08:00:35	BATE	235092503919
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,336.00	08:00:35	BATE	235092503920
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,336.00	08:00:35	BATE	235092503921
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,336.00	08:00:35	BATE	235092503922
UNILEVER PLC	05/05/2026	GB00BVZK7T90	15	4,336.00	08:00:35	BATE	235092503923
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,336.00	08:00:35	AQXE	665
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,336.00	08:00:35	AQXE	667
UNILEVER PLC	05/05/2026	GB00BVZK7T90	170	4,336.00	08:00:35	AQXE	668
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,336.00	08:00:35	TRQX	E0RDVWIXWtok
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,336.00	08:00:35	TRQX	E0RDVWIXWtot
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,336.00	08:00:35	TRQX	E0RDVWIXWtoz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	53	4,336.00	08:00:35	TRQX	E0RDVWIXWtp1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,336.00	08:00:35	TRQX	E0RDVWIXWtp6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,336.00	08:00:35	TRQX	E0RDVWIXWtpC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,336.00	08:00:35	TRQX	E0RDVWIXWtpH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	113	4,336.00	08:00:35	CHIX	3056202406064
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,336.00	08:17:23	XLON	E0RDVWHMt4rC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,336.00	08:17:25	XLON	E0RDVWHMt4va
UNILEVER PLC	05/05/2026	GB00BVZK7T90	192	4,336.00	08:17:25	XLON	E0RDVWHMt4vc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,336.00	08:17:25	XLON	E0RDVWHMt4vk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	29	4,336.00	08:17:25	XLON	E0RDVWHMt4vx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	78	4,336.00	08:17:25	XLON	E0RDVWHMt4w0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	51	4,336.00	08:17:25	XLON	E0RDVWHMt52N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,336.00	08:17:25	XLON	E0RDVWHMt52S
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,336.00	08:17:25	CHIX	3056202412542
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,336.00	08:17:25	CHIX	3056202412543
UNILEVER PLC	05/05/2026	GB00BVZK7T90	221	4,336.00	08:17:25	XLON	E0RDVWHMt54E
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,336.00	08:17:25	XLON	E0RDVWHMt54I
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,336.00	08:17:25	CHIX	3056202412544
UNILEVER PLC	05/05/2026	GB00BVZK7T90	40	4,336.00	08:17:25	CHIX	3056202412545
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,336.00	08:17:25	CHIX	3056202412547
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,336.00	08:17:25	XLON	E0RDVWHMt54x
UNILEVER PLC	05/05/2026	GB00BVZK7T90	76	4,336.00	08:17:25	XLON	E0RDVWHMt54z
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,336.00	08:17:25	XLON	E0RDVWHMt55H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,336.00	08:17:25	XLON	E0RDVWHMt55J
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMveto
UNILEVER PLC	05/05/2026	GB00BVZK7T90	106	4,336.00	09:15:59	XLON	E0RDVWHMvetw
UNILEVER PLC	05/05/2026	GB00BVZK7T90	123	4,336.00	09:15:59	XLON	E0RDVWHMveuD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMveuh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,336.00	09:15:59	XLON	E0RDVWHMveun
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,336.00	09:15:59	XLON	E0RDVWHMveuq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMveuU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	202	4,336.00	09:15:59	XLON	E0RDVWHMvev1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,336.00	09:15:59	XLON	E0RDVWHMvev3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMvev7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	82	4,336.00	09:15:59	XLON	E0RDVWHMvev9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMvevc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMvevg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMvevG
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMvevM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,336.00	09:15:59	XLON	E0RDVWHMvevO
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMvevv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,336.00	09:15:59	XLON	E0RDVWHMvevx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMvew4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	81	4,336.00	09:15:59	XLON	E0RDVWHMvewH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,336.00	09:15:59	XLON	E0RDVWHMvewg
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,336.00	09:15:59	XLON	E0RDVWHMvewi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,336.00	09:15:59	XLON	E0RDVWHMvewm
UNILEVER PLC	05/05/2026	GB00BVZK7T90	148	4,336.00	09:15:59	XLON	E0RDVWHMvewM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,336.00	09:15:59	XLON	E0RDVWHMvewo
UNILEVER PLC	05/05/2026	GB00BVZK7T90	11	4,336.00	09:15:59	XLON	E0RDVWHMvewq
UNILEVER PLC	05/05/2026	GB00BVZK7T90	109	4,336.00	09:15:59	XLON	E0RDVWHMvewU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMvex0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMvex4
UNILEVER PLC	05/05/2026	GB00BVZK7T90	8	4,336.00	09:15:59	XLON	E0RDVWHMvex6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,336.00	09:15:59	XLON	E0RDVWHMvexD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	191	4,336.00	09:15:59	XLON	E0RDVWHMvexF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	38	4,336.00	09:15:59	XLON	E0RDVWHMvexH

UNILEVER PLC	05/05/2026	GB00BVZK7T90	229	4,336.00	09:15:59	XLON	E0RDVWHMvexP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	184	4,336.00	09:15:59	XLON	E0RDVWHMvexX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	326	4,336.50	08:01:43	XLON	E0RDVWHMroy3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	268	4,336.50	08:01:43	XLON	E0RDVWHMroyd
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,336.50	08:01:43	XLON	E0RDVWHMroyf
UNILEVER PLC	05/05/2026	GB00BVZK7T90	125	4,336.50	08:01:43	XLON	E0RDVWHMroyj
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,336.50	08:01:43	XLON	E0RDVWHMroyM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	182	4,336.50	09:15:59	XLON	E0RDVWHMvesi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,336.50	09:15:59	XLON	E0RDVWHMvesk
UNILEVER PLC	05/05/2026	GB00BVZK7T90	234	4,336.50	09:15:59	XLON	E0RDVWHMvesR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,336.50	09:15:59	XLON	E0RDVWHMvest
UNILEVER PLC	05/05/2026	GB00BVZK7T90	182	4,336.50	09:15:59	XLON	E0RDVWHMvesv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,336.50	09:15:59	XLON	E0RDVWHMvesV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	16	4,336.50	09:15:59	XLON	E0RDVWHMvesz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	151	4,336.50	09:15:59	XLON	E0RDVWHMvet8
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,338.50	08:05:13	XLON	E0RDVWHMsA76
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,338.50	08:05:13	XLON	E0RDVWHMsA7A
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,338.50	08:05:13	XLON	E0RDVWHMsA7C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	117	4,338.50	08:05:13	XLON	E0RDVWHMsA7H
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,338.50	08:05:13	XLON	E0RDVWHMsA7N
UNILEVER PLC	05/05/2026	GB00BVZK7T90	34	4,338.50	08:05:13	XLON	E0RDVWHMsA7P
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,338.50	08:05:13	XLON	E0RDVWHMsA7T
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,338.50	08:05:13	CHIX	3056202407972
UNILEVER PLC	05/05/2026	GB00BVZK7T90	42	4,338.50	08:05:13	TRQX	E0RDVWIXXVj0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	83	4,338.50	08:05:13	CHIX	3056202407973
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,338.50	08:05:13	XLON	E0RDVWHMsA8C
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,339.50	08:04:35	XLON	E0RDVWHMs6Lt
UNILEVER PLC	05/05/2026	GB00BVZK7T90	230	4,339.50	08:04:35	XLON	E0RDVWHMs6Lv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,339.50	08:04:35	TRQX	E0RDVWIXXR3Y
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,339.50	08:04:35	CHIX	3056202407722
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,339.50	08:04:35	CHIX	3056202407723
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,339.50	08:04:35	CHIX	3056202407724
UNILEVER PLC	05/05/2026	GB00BVZK7T90	57	4,339.50	08:04:35	CHIX	3056202407725
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,339.50	08:04:35	BATE	23509250511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,339.50	08:04:35	BATE	23509250511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,339.50	08:04:35	BATE	23509250511
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,339.50	08:04:35	AQXE	2915
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,339.50	08:04:35	TRQX	E0RDVWIXXR3e
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,339.50	08:04:35	TRQX	E0RDVWIXXR3l
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,339.50	08:04:35	TRQX	E0RDVWIXXR3s
UNILEVER PLC	05/05/2026	GB00BVZK7T90	323	4,339.50	08:04:35	AQXE	2916
UNILEVER PLC	05/05/2026	GB00BVZK7T90	152	4,339.50	08:04:35	AQXE	2917
UNILEVER PLC	05/05/2026	GB00BVZK7T90	241	4,340.00	08:00:24	XLON	E0RDVWHMrbX3
UNILEVER PLC	05/05/2026	GB00BVZK7T90	133	4,340.00	08:00:24	XLON	E0RDVWHMrbXB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	120	4,340.00	08:00:24	XLON	E0RDVWHMrbXF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,340.00	08:00:24	XLON	E0RDVWHMrbXh
UNILEVER PLC	05/05/2026	GB00BVZK7T90	220	4,340.00	08:00:24	XLON	E0RDVWHMrbXN
UNILEVER PLC	05/05/2026	GB00BVZK7T90	374	4,340.00	08:00:24	XLON	E0RDVWHMrbXP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	65	4,340.00	08:00:24	XLON	E0RDVWHMrbXR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	55	4,340.00	08:00:24	XLON	E0RDVWHMrbXT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	374	4,340.00	08:00:24	XLON	E0RDVWHMrbYA
UNILEVER PLC	05/05/2026	GB00BVZK7T90	340	4,340.00	08:00:24	XLON	E0RDVWHMrbYC
UNILEVER PLC	05/05/2026	GB00BVZK7T90	99	4,340.00	08:00:24	XLON	E0RDVWHMrbYJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,340.00	08:00:24	XLON	E0RDVWHMrbc1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,340.00	08:00:24	XLON	E0RDVWHMrbl9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	116	4,340.00	08:00:24	XLON	E0RDVWHMrblB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	7	4,340.00	08:00:24	XLON	E0RDVWHMrblD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,340.00	08:00:24	XLON	E0RDVWHMrblF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,340.00	08:00:24	XLON	E0RDVWHMrbll
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,340.00	08:00:24	XLON	E0RDVWHMrbnb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	98	4,340.00	08:00:24	XLON	E0RDVWHMrbnK
UNILEVER PLC	05/05/2026	GB00BVZK7T90	302	4,340.00	08:00:24	XLON	E0RDVWHMrbnQ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,340.00	08:00:24	XLON	E0RDVWHMrbnX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,340.00	08:00:24	XLON	E0RDVWHMrbnZ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	312	4,340.00	08:00:24	XLON	E0RDVWHMrbob
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,340.00	08:00:24	XLON	E0RDVWHMrbog
UNILEVER PLC	05/05/2026	GB00BVZK7T90	39	4,340.00	08:00:24	XLON	E0RDVWHMrboi
UNILEVER PLC	05/05/2026	GB00BVZK7T90	69	4,340.00	08:00:24	XLON	E0RDVWHMrbok
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,340.00	08:00:24	XLON	E0RDVWHMrboM
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,340.00	08:00:24	XLON	E0RDVWHMroP
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,340.00	08:00:24	XLON	E0RDVWHMroR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	60	4,340.00	08:00:24	XLON	E0RDVWHMroT
UNILEVER PLC	05/05/2026	GB00BVZK7T90	314	4,340.00	08:00:24	XLON	E0RDVWHMroX
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,340.50	08:04:27	XLON	E0RDVWHMs5Tx
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,340.50	08:04:27	XLON	E0RDVWHMs5Tz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,340.50	08:04:27	XLON	E0RDVWHMs5U9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,340.50	08:04:27	CHIX	3056202407673
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,340.50	08:04:27	CHIX	3056202407674
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,340.50	08:04:27	CHIX	3056202407675
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,340.50	08:04:27	CHIX	3056202407676
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,340.50	08:04:27	BATE	23509250508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,340.50	08:04:27	BATE	23509250508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,340.50	08:04:27	BATE	23509250508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,340.50	08:04:27	BATE	23509250508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,340.50	08:04:27	AQXE	2863
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,340.50	08:04:27	AQXE	2864
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,340.50	08:04:27	AQXE	2865
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,340.50	08:04:27	AQXE	2866
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,340.50	08:04:27	TRQX	E0RDVWIXXQ8U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,340.50	08:04:27	TRQX	E0RDVWIXXQ8W
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,340.50	08:04:27	CHIX	3056202407677
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,340.50	08:04:27	CHIX	3056202407678
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,340.50	08:04:27	TRQX	E0RDVWIXXQ8h
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,340.50	08:04:27	TRQX	E0RDVWIXXQ8j
UNILEVER PLC	05/05/2026	GB00BVZK7T90	178	4,340.50	08:04:28	XLON	E0RDVWHMs5Xn
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,340.50	08:04:28	XLON	E0RDVWHMs5Xp
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,340.50	08:04:28	XLON	E0RDVWHMs5Y6
UNILEVER PLC	05/05/2026	GB00BVZK7T90	177	4,340.50	08:04:28	XLON	E0RDVWHMs5YD
UNILEVER PLC	05/05/2026	GB00BVZK7T90	23	4,340.50	08:04:28	XLON	E0RDVWHMs5YF
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,340.50	08:04:28	CHIX	3056202407679
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,340.50	08:04:28	CHIX	3056202407680
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,340.50	08:04:28	CHIX	3056202407681
UNILEVER PLC	05/05/2026	GB00BVZK7T90	58	4,340.50	08:04:28	CHIX	3056202407682
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,340.50	08:04:28	BATE	23509250508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,340.50	08:04:28	BATE	23509250508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,340.50	08:04:28	AQXE	2872
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,340.50	08:04:28	AQXE	2873
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,340.50	08:04:28	TRQX	E0RDVWIXXQEy
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,340.50	08:04:28	TRQX	E0RDVWIXXQF0
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,340.50	08:04:28	TRQX	E0RDVWIXXQF9
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,340.50	08:04:28	TRQX	E0RDVWIXXQFB
UNILEVER PLC	05/05/2026	GB00BVZK7T90	52	4,340.50	08:04:28	XLON	E0RDVWHMs5YL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	63	4,340.50	08:04:28	CHIX	3056202407683
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,340.50	08:04:28	CHIX	3056202407684
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,340.50	08:04:28	CHIX	3056202407685
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,340.50	08:04:28	BATE	23509250508
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,340.50	08:04:28	BATE	23509250509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,340.50	08:04:28	BATE	23509250509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	17	4,340.50	08:04:28	BATE	23509250509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,340.50	08:04:28	BATE	23509250509
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,340.50	08:04:28	AQXE	2874
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,340.50	08:04:28	AQXE	2875
UNILEVER PLC	05/05/2026	GB00BVZK7T90	24	4,340.50	08:04:28	AQXE	2876
UNILEVER PLC	05/05/2026	GB00BVZK7T90	21	4,340.50	08:04:28	AQXE	2877
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,340.50	08:04:28	TRQX	E0RDVWIXXQFc
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,340.50	08:04:28	TRQX	E0RDVWIXXQFe
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,340.50	08:04:28	TRQX	E0RDVWIXXQFJ
UNILEVER PLC	05/05/2026	GB00BVZK7T90	28	4,340.50	08:04:28	TRQX	E0RDVWIXXQFL
UNILEVER PLC	05/05/2026	GB00BVZK7T90	32	4,340.50	08:04:28	TRQX	E0RDVWIXXQFV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,340.50	08:04:28	XLON	E0RDVWHMs5Y1
UNILEVER PLC	05/05/2026	GB00BVZK7T90	64	4,340.50	08:04:28	XLON	E0RDVWHMs5Yv
UNILEVER PLC	05/05/2026	GB00BVZK7T90	193	4,340.50	08:04:28	XLON	E0RDVWHMs5Yz
UNILEVER PLC	05/05/2026	GB00BVZK7T90	22	4,340.50	08:04:28	XLON	E0RDVWHMs5Zl
UNILEVER PLC	05/05/2026	GB00BVZK7T90	156	4,340.50	08:04:28	XLON	E0RDVWHMs5ZU
UNILEVER PLC	05/05/2026	GB00BVZK7T90	200	4,341.50	08:04:27	XLON	E0RDVWHMs5Q7
UNILEVER PLC	05/05/2026	GB00BVZK7T90	46	4,341.50	08:04:27	XLON	E0RDVWHMs5QH
UNILEVER PLC	05/05/2026	GB00BVZK7T90	9	4,341.50	08:04:27	CHIX	3056202407670

UNILEVER PLC	05/05/2026	GB00BVZK7T90	20	4,341.50	08:04:27	TRQX	E0RDVW0XXQ6U
UNILEVER PLC	05/05/2026	GB00BVZK7T90	2	4,341.50	08:04:27	TRQX	E0RDVW0XXQ6X
UNILEVER PLC	05/05/2026	GB00BVZK7T90	36	4,341.50	08:04:27	XLON	E0RDVWHMs5Sb
UNILEVER PLC	05/05/2026	GB00BVZK7T90	27	4,341.50	08:04:27	XLON	E0RDVWHMs5Se
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,341.50	08:04:27	XLON	E0RDVWHMs5SR
UNILEVER PLC	05/05/2026	GB00BVZK7T90	235	4,341.50	08:04:27	XLON	E0RDVWHMs5SV
UNILEVER PLC	05/05/2026	GB00BVZK7T90	73	4,341.50	08:04:27	XLON	E0RDVWHMs5SX