

**Reckitt Benckiser Group PLC Share Buyback Programme  
Daily Transaction Report**

DATE OF PURCHASE	17/04/2026
TOTAL SHARES	91,339
High	5,150.00
Low	5,060.00
VWAP	5,083.54

**Reckitt Benckiser Group PLC**

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	5083.11	51,903	5060.0000	5150.0000
Chi-X (CXE)	5084.3812	22,590	5060.0000	5150.0000
BATS (BXE)	5083.7588	16,846	5064.0000	5150.0000

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	17/04/2026	91	5070.00	08:14:38	00080201278TRLOO	CHIX
Deutsche Bank AG	17/04/2026	394	5070.00	08:14:38	00080201281TRLOO	XLON
Deutsche Bank AG	17/04/2026	316	5070.00	08:14:38	00080201279TRLOO	BATE
Deutsche Bank AG	17/04/2026	205	5070.00	08:14:38	00080201280TRLOO	CHIX
Deutsche Bank AG	17/04/2026	348	5070.00	08:15:05	00080201311TRLOO	XLON
Deutsche Bank AG	17/04/2026	373	5074.00	08:18:13	00080201436TRLOO	XLON
Deutsche Bank AG	17/04/2026	294	5074.00	08:18:13	00080201435TRLOO	BATE
Deutsche Bank AG	17/04/2026	293	5074.00	08:18:13	00080201434TRLOO	CHIX
Deutsche Bank AG	17/04/2026	128	5072.00	08:22:32	00080201552TRLOO	XLON
Deutsche Bank AG	17/04/2026	262	5072.00	08:22:32	00080201554TRLOO	XLON
Deutsche Bank AG	17/04/2026	400	5072.00	08:22:32	00080201555TRLOO	XLON
Deutsche Bank AG	17/04/2026	301	5072.00	08:22:32	00080201553TRLOO	BATE
Deutsche Bank AG	17/04/2026	384	5072.00	08:22:32	00080201551TRLOO	CHIX
Deutsche Bank AG	17/04/2026	59	5074.00	08:23:06	00080201560TRLOO	XLON
Deutsche Bank AG	17/04/2026	277	5074.00	08:23:06	00080201562TRLOO	XLON
Deutsche Bank AG	17/04/2026	353	5074.00	08:23:06	00080201561TRLOO	CHIX
Deutsche Bank AG	17/04/2026	260	5076.00	08:25:02	00080201584TRLOO	XLON
Deutsche Bank AG	17/04/2026	97	5076.00	08:25:02	00080201585TRLOO	XLON
Deutsche Bank AG	17/04/2026	348	5080.00	08:27:32	00080201638TRLOO	XLON
Deutsche Bank AG	17/04/2026	347	5080.00	08:27:32	00080201637TRLOO	CHIX
Deutsche Bank AG	17/04/2026	350	5078.00	08:27:37	00080201640TRLOO	BATE
Deutsche Bank AG	17/04/2026	268	5078.00	08:31:10	00080201834TRLOO	XLON
Deutsche Bank AG	17/04/2026	126	5078.00	08:31:10	00080201835TRLOO	XLON
Deutsche Bank AG	17/04/2026	297	5078.00	08:31:10	00080201833TRLOO	CHIX
Deutsche Bank AG	17/04/2026	381	5082.00	08:32:29	00080201852TRLOO	XLON
Deutsche Bank AG	17/04/2026	336	5082.00	08:32:29	00080201851TRLOO	BATE
Deutsche Bank AG	17/04/2026	401	5080.00	08:33:44	00080201875TRLOO	XLON
Deutsche Bank AG	17/04/2026	300	5078.00	08:36:11	00080201897TRLOO	XLON
Deutsche Bank AG	17/04/2026	72	5078.00	08:36:11	00080201899TRLOO	XLON
Deutsche Bank AG	17/04/2026	344	5078.00	08:36:11	00080201898TRLOO	CHIX
Deutsche Bank AG	17/04/2026	304	5074.00	08:37:19	00080201979TRLOO	BATE
Deutsche Bank AG	17/04/2026	396	5076.00	08:40:19	00080202042TRLOO	XLON
Deutsche Bank AG	17/04/2026	325	5076.00	08:40:19	00080202041TRLOO	CHIX
Deutsche Bank AG	17/04/2026	375	5072.00	08:42:30	00080202100TRLOO	XLON
Deutsche Bank AG	17/04/2026	347	5066.00	08:46:16	00080202193TRLOO	XLON
Deutsche Bank AG	17/04/2026	39	5066.00	08:46:16	00080202195TRLOO	BATE
Deutsche Bank AG	17/04/2026	280	5066.00	08:46:16	00080202196TRLOO	BATE
Deutsche Bank AG	17/04/2026	305	5066.00	08:46:16	00080202194TRLOO	CHIX
Deutsche Bank AG	17/04/2026	336	5068.00	08:52:58	00080202308TRLOO	XLON
Deutsche Bank AG	17/04/2026	67	5068.00	08:52:58	00080202309TRLOO	XLON
Deutsche Bank AG	17/04/2026	313	5068.00	08:52:58	00080202307TRLOO	BATE

Deutsche Bank AG	17/04/2026	390	5072.00	08:55:49	00080202440TRLOO	XLON
Deutsche Bank AG	17/04/2026	331	5072.00	08:55:49	00080202439TRLOO	CHIX
Deutsche Bank AG	17/04/2026	262	5074.00	08:58:20	00080202658TRLOO	XLON
Deutsche Bank AG	17/04/2026	174	5076.00	08:59:18	00080202713TRLOO	XLON
Deutsche Bank AG	17/04/2026	236	5076.00	08:59:18	00080202714TRLOO	XLON
Deutsche Bank AG	17/04/2026	363	5080.00	09:00:26	00080202825TRLOO	CHIX
Deutsche Bank AG	17/04/2026	354	5086.00	09:02:50	00080203025TRLOO	XLON
Deutsche Bank AG	17/04/2026	13	5086.00	09:02:50	00080203028TRLOO	XLON
Deutsche Bank AG	17/04/2026	306	5086.00	09:02:50	00080203027TRLOO	BATE
Deutsche Bank AG	17/04/2026	356	5086.00	09:02:50	00080203026TRLOO	CHIX
Deutsche Bank AG	17/04/2026	383	5088.00	09:06:34	00080203308TRLOO	XLON
Deutsche Bank AG	17/04/2026	323	5092.00	09:12:15	00080203796TRLOO	CHIX
Deutsche Bank AG	17/04/2026	376	5090.00	09:15:17	00080203904TRLOO	XLON
Deutsche Bank AG	17/04/2026	397	5090.00	09:15:17	00080203905TRLOO	XLON
Deutsche Bank AG	17/04/2026	321	5090.00	09:15:17	00080203903TRLOO	BATE
Deutsche Bank AG	17/04/2026	304	5090.00	09:15:17	00080203902TRLOO	CHIX
Deutsche Bank AG	17/04/2026	309	5088.00	09:15:18	00080203906TRLOO	BATE
Deutsche Bank AG	17/04/2026	57	5084.00	09:18:24	00080204086TRLOO	XLON
Deutsche Bank AG	17/04/2026	189	5084.00	09:18:24	00080204087TRLOO	XLON
Deutsche Bank AG	17/04/2026	141	5084.00	09:18:24	00080204088TRLOO	XLON
Deutsche Bank AG	17/04/2026	299	5084.00	09:18:24	00080204089TRLOO	BATE
Deutsche Bank AG	17/04/2026	11	5084.00	09:18:24	00080204091TRLOO	BATE
Deutsche Bank AG	17/04/2026	309	5084.00	09:18:24	00080204090TRLOO	CHIX
Deutsche Bank AG	17/04/2026	393	5082.00	09:21:11	00080204214TRLOO	XLON
Deutsche Bank AG	17/04/2026	401	5080.00	09:25:15	00080204501TRLOO	XLON
Deutsche Bank AG	17/04/2026	302	5080.00	09:25:15	00080204500TRLOO	CHIX
Deutsche Bank AG	17/04/2026	309	5086.00	09:32:19	00080205249TRLOO	CHIX
Deutsche Bank AG	17/04/2026	24	5084.00	09:32:23	00080205270TRLOO	XLON
Deutsche Bank AG	17/04/2026	363	5084.00	09:32:23	00080205271TRLOO	XLON
Deutsche Bank AG	17/04/2026	294	5084.00	09:32:23	00080205272TRLOO	BATE
Deutsche Bank AG	17/04/2026	401	5090.00	09:36:02	00080205621TRLOO	XLON
Deutsche Bank AG	17/04/2026	72	5090.00	09:36:02	00080205622TRLOO	CHIX
Deutsche Bank AG	17/04/2026	226	5090.00	09:36:02	00080205623TRLOO	CHIX
Deutsche Bank AG	17/04/2026	333	5090.00	09:36:03	00080205624TRLOO	BATE
Deutsche Bank AG	17/04/2026	356	5088.00	09:36:14	00080205640TRLOO	XLON
Deutsche Bank AG	17/04/2026	336	5092.00	09:44:39	00080206295TRLOO	XLON
Deutsche Bank AG	17/04/2026	360	5092.00	09:44:39	00080206294TRLOO	CHIX
Deutsche Bank AG	17/04/2026	343	5090.00	09:45:07	00080206320TRLOO	XLON
Deutsche Bank AG	17/04/2026	135	5090.00	09:45:07	00080206318TRLOO	BATE
Deutsche Bank AG	17/04/2026	166	5090.00	09:45:07	00080206319TRLOO	BATE
Deutsche Bank AG	17/04/2026	16	5090.00	09:45:07	00080206321TRLOO	BATE
Deutsche Bank AG	17/04/2026	355	5082.00	09:47:42	00080206464TRLOO	XLON
Deutsche Bank AG	17/04/2026	328	5080.00	09:48:03	00080206534TRLOO	CHIX
Deutsche Bank AG	17/04/2026	378	5074.00	09:55:26	00080206963TRLOO	XLON
Deutsche Bank AG	17/04/2026	36	5074.00	09:55:26	00080206962TRLOO	BATE
Deutsche Bank AG	17/04/2026	299	5074.00	09:55:26	00080206964TRLOO	BATE
Deutsche Bank AG	17/04/2026	314	5074.00	09:55:26	00080206961TRLOO	CHIX
Deutsche Bank AG	17/04/2026	60	5072.00	09:59:23	00080207176TRLOO	XLON
Deutsche Bank AG	17/04/2026	317	5072.00	09:59:23	00080207177TRLOO	XLON
Deutsche Bank AG	17/04/2026	409	5076.00	10:03:09	00080207521TRLOO	XLON
Deutsche Bank AG	17/04/2026	312	5076.00	10:03:09	00080207520TRLOO	BATE
Deutsche Bank AG	17/04/2026	362	5076.00	10:03:09	00080207519TRLOO	CHIX
Deutsche Bank AG	17/04/2026	417	5072.00	10:03:34	00080207553TRLOO	XLON
Deutsche Bank AG	17/04/2026	8023	5082.00	10:15:05	00080208041TRLOO	XLON
Deutsche Bank AG	17/04/2026	90	5076.00	10:15:15	00080208082TRLOO	XLON
Deutsche Bank AG	17/04/2026	51	5076.00	10:15:15	00080208087TRLOO	XLON
Deutsche Bank AG	17/04/2026	972	5076.00	10:15:15	00080208088TRLOO	XLON
Deutsche Bank AG	17/04/2026	174	5078.00	10:15:27	00080208146TRLOO	XLON
Deutsche Bank AG	17/04/2026	10	5080.00	10:15:51	00080208177TRLOO	XLON
Deutsche Bank AG	17/04/2026	640	5078.00	10:16:05	00080208196TRLOO	XLON
Deutsche Bank AG	17/04/2026	343	5078.00	10:16:05	00080208197TRLOO	XLON
Deutsche Bank AG	17/04/2026	352	5078.00	10:16:25	00080208215TRLOO	XLON
Deutsche Bank AG	17/04/2026	357	5078.00	10:16:25	00080208212TRLOO	BATE

Deutsche Bank AG	17/04/2026	9	5078.00	10:16:25	00080208213TRLOO	CHIX
Deutsche Bank AG	17/04/2026	400	5078.00	10:16:25	00080208214TRLOO	CHIX
Deutsche Bank AG	17/04/2026	181	5076.00	10:16:41	00080208221TRLOO	XLON
Deutsche Bank AG	17/04/2026	16	5076.00	10:16:41	00080208223TRLOO	XLON
Deutsche Bank AG	17/04/2026	202	5076.00	10:16:41	00080208225TRLOO	XLON
Deutsche Bank AG	17/04/2026	28	5076.00	10:16:41	00080208222TRLOO	CHIX
Deutsche Bank AG	17/04/2026	27	5076.00	10:16:41	00080208224TRLOO	CHIX
Deutsche Bank AG	17/04/2026	218	5076.00	10:16:41	00080208226TRLOO	CHIX
Deutsche Bank AG	17/04/2026	11	5076.00	10:17:08	00080208255TRLOO	BATE
Deutsche Bank AG	17/04/2026	300	5076.00	10:17:08	00080208257TRLOO	BATE
Deutsche Bank AG	17/04/2026	43	5076.00	10:17:08	00080208256TRLOO	CHIX
Deutsche Bank AG	17/04/2026	353	5074.00	10:18:06	00080208331TRLOO	CHIX
Deutsche Bank AG	17/04/2026	385	5072.00	10:18:29	00080208337TRLOO	XLON
Deutsche Bank AG	17/04/2026	163	5076.00	10:25:00	00080208796TRLOO	BATE
Deutsche Bank AG	17/04/2026	371	5076.00	10:25:00	00080208797TRLOO	XLON
Deutsche Bank AG	17/04/2026	335	5078.00	10:29:00	00080208974TRLOO	XLON
Deutsche Bank AG	17/04/2026	360	5080.00	10:34:07	00080209116TRLOO	XLON
Deutsche Bank AG	17/04/2026	328	5080.00	10:34:07	00080209114TRLOO	BATE
Deutsche Bank AG	17/04/2026	323	5080.00	10:34:07	00080209115TRLOO	CHIX
Deutsche Bank AG	17/04/2026	335	5080.00	10:38:49	00080209352TRLOO	BATE
Deutsche Bank AG	17/04/2026	11	5080.00	10:38:49	00080209353TRLOO	BATE
Deutsche Bank AG	17/04/2026	344	5080.00	10:38:54	00080209354TRLOO	CHIX
Deutsche Bank AG	17/04/2026	12	5080.00	10:39:15	00080209391TRLOO	BATE
Deutsche Bank AG	17/04/2026	17	5078.00	10:40:24	00080209420TRLOO	XLON
Deutsche Bank AG	17/04/2026	330	5078.00	10:40:24	00080209421TRLOO	XLON
Deutsche Bank AG	17/04/2026	352	5078.00	10:40:24	00080209419TRLOO	CHIX
Deutsche Bank AG	17/04/2026	335	5076.00	10:43:25	00080209473TRLOO	XLON
Deutsche Bank AG	17/04/2026	174	5074.00	10:44:40	00080209492TRLOO	XLON
Deutsche Bank AG	17/04/2026	187	5074.00	10:44:40	00080209493TRLOO	XLON
Deutsche Bank AG	17/04/2026	43	5074.00	10:44:59	00080209497TRLOO	XLON
Deutsche Bank AG	17/04/2026	349	5072.00	10:46:10	00080209533TRLOO	BATE
Deutsche Bank AG	17/04/2026	408	5072.00	10:50:17	00080209786TRLOO	XLON
Deutsche Bank AG	17/04/2026	96	5072.00	10:50:44	00080209824TRLOO	CHIX
Deutsche Bank AG	17/04/2026	210	5072.00	10:50:44	00080209825TRLOO	CHIX
Deutsche Bank AG	17/04/2026	282	5070.00	10:52:44	00080209907TRLOO	XLON
Deutsche Bank AG	17/04/2026	71	5070.00	10:52:44	00080209908TRLOO	XLON
Deutsche Bank AG	17/04/2026	346	5072.00	10:56:33	00080210159TRLOO	XLON
Deutsche Bank AG	17/04/2026	304	5072.00	10:56:33	00080210158TRLOO	BATE
Deutsche Bank AG	17/04/2026	324	5072.00	10:56:33	00080210160TRLOO	CHIX
Deutsche Bank AG	17/04/2026	392	5076.00	11:00:00	00080210298TRLOO	XLON
Deutsche Bank AG	17/04/2026	304	5076.00	11:00:00	00080210300TRLOO	CHIX
Deutsche Bank AG	17/04/2026	335	5074.00	11:03:04	00080210423TRLOO	BATE
Deutsche Bank AG	17/04/2026	350	5074.00	11:06:11	00080210470TRLOO	XLON
Deutsche Bank AG	17/04/2026	357	5074.00	11:06:11	00080210471TRLOO	CHIX
Deutsche Bank AG	17/04/2026	14	5072.00	11:06:11	00080210472TRLOO	XLON
Deutsche Bank AG	17/04/2026	389	5072.00	11:06:11	00080210473TRLOO	XLON
Deutsche Bank AG	17/04/2026	146	5066.00	11:12:09	00080210644TRLOO	BATE
Deutsche Bank AG	17/04/2026	145	5066.00	11:12:09	00080210645TRLOO	BATE
Deutsche Bank AG	17/04/2026	16	5066.00	11:12:09	00080210646TRLOO	BATE
Deutsche Bank AG	17/04/2026	128	5066.00	11:12:12	00080210648TRLOO	XLON
Deutsche Bank AG	17/04/2026	208	5066.00	11:12:12	00080210649TRLOO	XLON
Deutsche Bank AG	17/04/2026	325	5070.00	11:15:05	00080210688TRLOO	CHIX
Deutsche Bank AG	17/04/2026	370	5068.00	11:16:08	00080210711TRLOO	XLON
Deutsche Bank AG	17/04/2026	411	5066.00	11:20:04	00080210793TRLOO	XLON
Deutsche Bank AG	17/04/2026	108	5066.00	11:20:04	00080210795TRLOO	BATE
Deutsche Bank AG	17/04/2026	55	5066.00	11:20:04	00080210794TRLOO	CHIX
Deutsche Bank AG	17/04/2026	94	5066.00	11:20:48	00080210816TRLOO	CHIX
Deutsche Bank AG	17/04/2026	105	5066.00	11:20:49	00080210819TRLOO	CHIX
Deutsche Bank AG	17/04/2026	103	5066.00	11:20:50	00080210820TRLOO	CHIX
Deutsche Bank AG	17/04/2026	134	5066.00	11:20:51	00080210821TRLOO	BATE
Deutsche Bank AG	17/04/2026	117	5066.00	11:20:51	00080210822TRLOO	BATE
Deutsche Bank AG	17/04/2026	383	5062.00	11:22:58	00080210892TRLOO	XLON
Deutsche Bank AG	17/04/2026	357	5060.00	11:25:44	00080210996TRLOO	CHIX

Deutsche Bank AG	17/04/2026	394	5060.00	11:28:21	00080211101TRLOO	XLON
Deutsche Bank AG	17/04/2026	157	5064.00	11:32:19	00080211278TRLOO	XLON
Deutsche Bank AG	17/04/2026	174	5064.00	11:32:19	00080211279TRLOO	XLON
Deutsche Bank AG	17/04/2026	77	5064.00	11:32:19	00080211280TRLOO	XLON
Deutsche Bank AG	17/04/2026	311	5070.00	11:34:29	00080211318TRLOO	BATE
Deutsche Bank AG	17/04/2026	310	5070.00	11:34:29	00080211319TRLOO	CHIX
Deutsche Bank AG	17/04/2026	20	5072.00	11:37:09	00080211382TRLOO	XLON
Deutsche Bank AG	17/04/2026	35	5072.00	11:37:09	00080211383TRLOO	XLON
Deutsche Bank AG	17/04/2026	341	5072.00	11:37:09	00080211384TRLOO	XLON
Deutsche Bank AG	17/04/2026	341	5072.00	11:45:04	00080211551TRLOO	XLON
Deutsche Bank AG	17/04/2026	365	5072.00	11:45:49	00080211561TRLOO	XLON
Deutsche Bank AG	17/04/2026	47	5072.00	11:46:03	00080211585TRLOO	XLON
Deutsche Bank AG	17/04/2026	299	5072.00	11:46:03	00080211583TRLOO	BATE
Deutsche Bank AG	17/04/2026	304	5072.00	11:46:03	00080211584TRLOO	CHIX
Deutsche Bank AG	17/04/2026	313	5074.00	11:51:21	00080211661TRLOO	BATE
Deutsche Bank AG	17/04/2026	355	5074.00	11:51:21	00080211662TRLOO	CHIX
Deutsche Bank AG	17/04/2026	354	5074.00	11:51:21	00080211663TRLOO	XLON
Deutsche Bank AG	17/04/2026	394	5072.00	11:53:11	00080211712TRLOO	XLON
Deutsche Bank AG	17/04/2026	335	5076.00	12:02:35	00080212080TRLOO	XLON
Deutsche Bank AG	17/04/2026	330	5076.00	12:02:35	00080212079TRLOO	BATE
Deutsche Bank AG	17/04/2026	331	5076.00	12:02:35	00080212078TRLOO	CHIX
Deutsche Bank AG	17/04/2026	200	5076.00	12:05:21	00080212193TRLOO	BATE
Deutsche Bank AG	17/04/2026	48	5076.00	12:05:21	00080212194TRLOO	XLON
Deutsche Bank AG	17/04/2026	310	5076.00	12:05:21	00080212195TRLOO	XLON
Deutsche Bank AG	17/04/2026	152	5076.00	12:05:21	00080212196TRLOO	BATE
Deutsche Bank AG	17/04/2026	344	5076.00	12:05:21	00080212197TRLOO	CHIX
Deutsche Bank AG	17/04/2026	61	5078.00	12:07:22	00080212256TRLOO	XLON
Deutsche Bank AG	17/04/2026	345	5078.00	12:07:22	00080212257TRLOO	XLON
Deutsche Bank AG	17/04/2026	347	5076.00	12:08:21	00080212305TRLOO	CHIX
Deutsche Bank AG	17/04/2026	240	5072.00	12:10:00	00080212384TRLOO	XLON
Deutsche Bank AG	17/04/2026	116	5072.00	12:10:00	00080212385TRLOO	XLON
Deutsche Bank AG	17/04/2026	409	5070.00	12:15:00	00080212676TRLOO	XLON
Deutsche Bank AG	17/04/2026	252	5070.00	12:17:21	00080212822TRLOO	BATE
Deutsche Bank AG	17/04/2026	31	5070.00	12:17:21	00080212823TRLOO	BATE
Deutsche Bank AG	17/04/2026	48	5070.00	12:17:21	00080212828TRLOO	BATE
Deutsche Bank AG	17/04/2026	279	5070.00	12:17:21	00080212829TRLOO	CHIX
Deutsche Bank AG	17/04/2026	71	5070.00	12:17:21	00080212830TRLOO	CHIX
Deutsche Bank AG	17/04/2026	249	5072.00	12:21:50	00080213084TRLOO	XLON
Deutsche Bank AG	17/04/2026	76	5072.00	12:21:51	00080213085TRLOO	XLON
Deutsche Bank AG	17/04/2026	34	5072.00	12:21:51	00080213086TRLOO	XLON
Deutsche Bank AG	17/04/2026	354	5072.00	12:24:43	00080213150TRLOO	XLON
Deutsche Bank AG	17/04/2026	304	5072.00	12:24:43	00080213149TRLOO	CHIX
Deutsche Bank AG	17/04/2026	55	5072.00	12:24:43	00080213151TRLOO	BATE
Deutsche Bank AG	17/04/2026	293	5072.00	12:24:56	00080213157TRLOO	BATE
Deutsche Bank AG	17/04/2026	393	5070.00	12:29:06	00080213445TRLOO	XLON
Deutsche Bank AG	17/04/2026	311	5070.00	12:33:04	00080213678TRLOO	CHIX
Deutsche Bank AG	17/04/2026	11	5070.00	12:34:11	00080213693TRLOO	XLON
Deutsche Bank AG	17/04/2026	113	5070.00	12:34:11	00080213694TRLOO	XLON
Deutsche Bank AG	17/04/2026	230	5070.00	12:34:11	00080213695TRLOO	XLON
Deutsche Bank AG	17/04/2026	356	5070.00	12:34:13	00080213696TRLOO	BATE
Deutsche Bank AG	17/04/2026	351	5068.00	12:36:00	00080214053TRLOO	XLON
Deutsche Bank AG	17/04/2026	339	5066.00	12:36:00	00080214054TRLOO	CHIX
Deutsche Bank AG	17/04/2026	409	5068.00	12:44:56	00080214717TRLOO	XLON
Deutsche Bank AG	17/04/2026	438	5068.00	12:51:10	00080215063TRLOO	XLON
Deutsche Bank AG	17/04/2026	351	5068.00	12:51:10	00080215061TRLOO	BATE
Deutsche Bank AG	17/04/2026	360	5068.00	12:51:10	00080215062TRLOO	CHIX
Deutsche Bank AG	17/04/2026	402	5068.00	12:53:45	00080215175TRLOO	XLON
Deutsche Bank AG	17/04/2026	337	5068.00	12:53:45	00080215173TRLOO	BATE
Deutsche Bank AG	17/04/2026	354	5068.00	12:53:45	00080215174TRLOO	CHIX
Deutsche Bank AG	17/04/2026	225	5068.00	12:56:11	00080215204TRLOO	XLON
Deutsche Bank AG	17/04/2026	116	5068.00	12:56:11	00080215205TRLOO	XLON
Deutsche Bank AG	17/04/2026	350	5066.00	12:59:12	00080215296TRLOO	XLON
Deutsche Bank AG	17/04/2026	216	5066.00	12:59:12	00080215297TRLOO	CHIX

Deutsche Bank AG	17/04/2026	107	5066.00	12:59:12	00080215298TRLOO	CHIX
Deutsche Bank AG	17/04/2026	66	5064.00	13:01:20	00080215370TRLOO	BATE
Deutsche Bank AG	17/04/2026	359	5064.00	13:01:24	00080215386TRLOO	XLON
Deutsche Bank AG	17/04/2026	87	5068.00	13:07:44	00080215707TRLOO	XLON
Deutsche Bank AG	17/04/2026	257	5068.00	13:07:44	00080215710TRLOO	XLON
Deutsche Bank AG	17/04/2026	348	5068.00	13:07:44	00080215708TRLOO	BATE
Deutsche Bank AG	17/04/2026	91	5068.00	13:07:44	00080215709TRLOO	CHIX
Deutsche Bank AG	17/04/2026	261	5068.00	13:07:44	00080215711TRLOO	CHIX
Deutsche Bank AG	17/04/2026	298	5074.00	13:17:27	00080216476TRLOO	BATE
Deutsche Bank AG	17/04/2026	223	5074.00	13:17:27	00080216477TRLOO	CHIX
Deutsche Bank AG	17/04/2026	89	5074.00	13:17:27	00080216478TRLOO	CHIX
Deutsche Bank AG	17/04/2026	66	5072.00	13:18:06	00080216488TRLOO	XLON
Deutsche Bank AG	17/04/2026	241	5072.00	13:18:28	00080216496TRLOO	XLON
Deutsche Bank AG	17/04/2026	360	5072.00	13:18:29	00080216497TRLOO	CHIX
Deutsche Bank AG	17/04/2026	108	5072.00	13:18:29	00080216498TRLOO	XLON
Deutsche Bank AG	17/04/2026	337	5072.00	13:18:29	00080216499TRLOO	XLON
Deutsche Bank AG	17/04/2026	31	5072.00	13:19:16	00080216513TRLOO	XLON
Deutsche Bank AG	17/04/2026	359	5072.00	13:19:16	00080216514TRLOO	XLON
Deutsche Bank AG	17/04/2026	2	5072.00	13:21:05	00080216627TRLOO	BATE
Deutsche Bank AG	17/04/2026	100	5072.00	13:22:46	00080216656TRLOO	BATE
Deutsche Bank AG	17/04/2026	174	5072.00	13:23:09	00080216939TRLOO	XLON
Deutsche Bank AG	17/04/2026	196	5072.00	13:23:09	00080216941TRLOO	XLON
Deutsche Bank AG	17/04/2026	258	5072.00	13:23:09	00080216938TRLOO	BATE
Deutsche Bank AG	17/04/2026	300	5072.00	13:23:09	00080216940TRLOO	CHIX
Deutsche Bank AG	17/04/2026	352	5070.00	13:24:50	00080217020TRLOO	XLON
Deutsche Bank AG	17/04/2026	362	5074.00	13:26:02	00080217240TRLOO	XLON
Deutsche Bank AG	17/04/2026	337	5078.00	13:31:02	00080217564TRLOO	CHIX
Deutsche Bank AG	17/04/2026	384	5078.00	13:32:35	00080217644TRLOO	XLON
Deutsche Bank AG	17/04/2026	357	5078.00	13:32:35	00080217642TRLOO	BATE
Deutsche Bank AG	17/04/2026	336	5078.00	13:32:35	00080217643TRLOO	CHIX
Deutsche Bank AG	17/04/2026	371	5078.00	13:32:35	00080217645TRLOO	XLON
Deutsche Bank AG	17/04/2026	22	5078.00	13:32:35	00080217646TRLOO	XLON
Deutsche Bank AG	17/04/2026	14	5078.00	13:32:35	00080217647TRLOO	XLON
Deutsche Bank AG	17/04/2026	58	5076.00	13:34:15	00080217716TRLOO	XLON
Deutsche Bank AG	17/04/2026	344	5078.00	13:38:08	00080217908TRLOO	XLON
Deutsche Bank AG	17/04/2026	163	5078.00	13:38:16	00080217910TRLOO	BATE
Deutsche Bank AG	17/04/2026	157	5078.00	13:38:16	00080217912TRLOO	BATE
Deutsche Bank AG	17/04/2026	335	5078.00	13:38:16	00080217911TRLOO	CHIX
Deutsche Bank AG	17/04/2026	24	5078.00	13:38:30	00080217926TRLOO	CHIX
Deutsche Bank AG	17/04/2026	417	5076.00	13:38:30	00080217927TRLOO	XLON
Deutsche Bank AG	17/04/2026	356	5074.00	13:41:08	00080218019TRLOO	XLON
Deutsche Bank AG	17/04/2026	29	5074.00	13:41:08	00080218021TRLOO	XLON
Deutsche Bank AG	17/04/2026	318	5074.00	13:41:08	00080218020TRLOO	BATE
Deutsche Bank AG	17/04/2026	371	5080.00	13:47:50	00080218496TRLOO	XLON
Deutsche Bank AG	17/04/2026	293	5080.00	13:47:50	00080218495TRLOO	BATE
Deutsche Bank AG	17/04/2026	298	5080.00	13:47:50	00080218497TRLOO	CHIX
Deutsche Bank AG	17/04/2026	336	5090.00	13:50:24	00080219291TRLOO	XLON
Deutsche Bank AG	17/04/2026	349	5090.00	13:50:24	00080219290TRLOO	CHIX
Deutsche Bank AG	17/04/2026	260	5090.00	13:50:24	00080219292TRLOO	XLON
Deutsche Bank AG	17/04/2026	86	5090.00	13:50:24	00080219293TRLOO	XLON
Deutsche Bank AG	17/04/2026	356	5088.00	13:54:03	00080220141TRLOO	XLON
Deutsche Bank AG	17/04/2026	351	5088.00	13:54:03	00080220140TRLOO	CHIX
Deutsche Bank AG	17/04/2026	107	5088.00	13:54:03	00080220142TRLOO	BATE
Deutsche Bank AG	17/04/2026	373	5102.00	13:57:38	00080221202TRLOO	XLON
Deutsche Bank AG	17/04/2026	363	5102.00	13:57:38	00080221201TRLOO	BATE
Deutsche Bank AG	17/04/2026	395	5100.00	13:58:40	00080221491TRLOO	XLON
Deutsche Bank AG	17/04/2026	338	5100.00	13:58:40	00080221492TRLOO	CHIX
Deutsche Bank AG	17/04/2026	315	5128.00	14:26:29	00080225474TRLOO	BATE
Deutsche Bank AG	17/04/2026	353	5126.00	14:26:35	00080225480TRLOO	XLON
Deutsche Bank AG	17/04/2026	357	5126.00	14:26:54	00080225532TRLOO	XLON
Deutsche Bank AG	17/04/2026	41	5126.00	14:26:54	00080225533TRLOO	XLON
Deutsche Bank AG	17/04/2026	304	5126.00	14:26:56	00080225538TRLOO	CHIX
Deutsche Bank AG	17/04/2026	400	5128.00	14:30:18	00080226050TRLOO	XLON

Deutsche Bank AG	17/04/2026	328	5128.00	14:30:18	00080226049TRLO0	CHIX
Deutsche Bank AG	17/04/2026	303	5126.00	14:30:20	00080226052TRLO0	BATE
Deutsche Bank AG	17/04/2026	406	5126.00	14:30:20	00080226053TRLO0	XLON
Deutsche Bank AG	17/04/2026	39	5132.00	14:31:46	00080226334TRLO0	XLON
Deutsche Bank AG	17/04/2026	340	5132.00	14:31:46	00080226335TRLO0	XLON
Deutsche Bank AG	17/04/2026	347	5132.00	14:31:54	00080226343TRLO0	CHIX
Deutsche Bank AG	17/04/2026	305	5130.00	14:31:54	00080226344TRLO0	BATE
Deutsche Bank AG	17/04/2026	340	5128.00	14:31:54	00080226346TRLO0	XLON
Deutsche Bank AG	17/04/2026	46	5132.00	14:32:57	00080226479TRLO0	XLON
Deutsche Bank AG	17/04/2026	301	5132.00	14:32:57	00080226480TRLO0	XLON
Deutsche Bank AG	17/04/2026	391	5138.00	14:34:52	00080226801TRLO0	XLON
Deutsche Bank AG	17/04/2026	295	5138.00	14:34:52	00080226799TRLO0	BATE
Deutsche Bank AG	17/04/2026	318	5138.00	14:34:52	00080226800TRLO0	CHIX
Deutsche Bank AG	17/04/2026	354	5134.00	14:35:01	00080226841TRLO0	XLON
Deutsche Bank AG	17/04/2026	372	5140.00	14:37:02	00080227554TRLO0	XLON
Deutsche Bank AG	17/04/2026	302	5140.00	14:37:02	00080227553TRLO0	CHIX
Deutsche Bank AG	17/04/2026	272	5140.00	14:37:25	00080227643TRLO0	CHIX
Deutsche Bank AG	17/04/2026	71	5140.00	14:37:25	00080227644TRLO0	CHIX
Deutsche Bank AG	17/04/2026	280	5138.00	14:37:25	00080227646TRLO0	BATE
Deutsche Bank AG	17/04/2026	23	5138.00	14:37:25	00080227647TRLO0	BATE
Deutsche Bank AG	17/04/2026	383	5142.00	14:38:31	00080227760TRLO0	XLON
Deutsche Bank AG	17/04/2026	344	5140.00	14:39:29	00080227934TRLO0	XLON
Deutsche Bank AG	17/04/2026	317	5138.00	14:40:11	00080228003TRLO0	CHIX
Deutsche Bank AG	17/04/2026	344	5138.00	14:40:11	00080228004TRLO0	XLON
Deutsche Bank AG	17/04/2026	313	5138.00	14:40:30	00080228035TRLO0	BATE
Deutsche Bank AG	17/04/2026	402	5150.00	14:42:49	00080228344TRLO0	XLON
Deutsche Bank AG	17/04/2026	316	5150.00	14:42:49	00080228343TRLO0	CHIX
Deutsche Bank AG	17/04/2026	392	5150.00	14:43:50	00080228420TRLO0	XLON
Deutsche Bank AG	17/04/2026	313	5150.00	14:43:50	00080228419TRLO0	BATE
Deutsche Bank AG	17/04/2026	102	5148.00	14:44:07	00080228441TRLO0	CHIX
Deutsche Bank AG	17/04/2026	259	5148.00	14:44:07	00080228442TRLO0	CHIX