

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

DATE OF PURCHASE	10/04/2026
TOTAL SHARES	148,580
High	5,214.00
Low	5,104.00
VWAP	5,178.83

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	5176.29	93,580	5104.0000	5214.0000
Chi-X (CXE)	5183.2029	30,000	5108.0000	5214.0000
BATS (BXE)	5183.0671	25,000	5110.0000	5214.0000

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	10/04/2026	13	5104.00	08:06:48	00080079398TRLOO	XLON
Deutsche Bank AG	10/04/2026	41	5104.00	08:06:48	00080079399TRLOO	XLON
Deutsche Bank AG	10/04/2026	19	5104.00	08:06:48	00080079400TRLOO	XLON
Deutsche Bank AG	10/04/2026	293	5104.00	08:07:04	00080079413TRLOO	XLON
Deutsche Bank AG	10/04/2026	336	5108.00	08:08:36	00080079452TRLOO	XLON
Deutsche Bank AG	10/04/2026	297	5108.00	08:08:36	00080079451TRLOO	CHIX
Deutsche Bank AG	10/04/2026	14	5108.00	08:08:36	00080079453TRLOO	CHIX
Deutsche Bank AG	10/04/2026	359	5108.00	08:09:25	00080079469TRLOO	XLON
Deutsche Bank AG	10/04/2026	330	5116.00	08:10:54	00080079509TRLOO	XLON
Deutsche Bank AG	10/04/2026	346	5124.00	08:12:00	00080079553TRLOO	XLON
Deutsche Bank AG	10/04/2026	344	5122.00	08:12:04	00080079556TRLOO	XLON
Deutsche Bank AG	10/04/2026	322	5116.00	08:12:04	00080079555TRLOO	BATE
Deutsche Bank AG	10/04/2026	327	5120.00	08:12:04	00080079554TRLOO	CHIX
Deutsche Bank AG	10/04/2026	295	5122.00	08:12:27	00080079572TRLOO	XLON
Deutsche Bank AG	10/04/2026	632	5120.00	08:12:27	00080079573TRLOO	XLON
Deutsche Bank AG	10/04/2026	459	5116.00	08:13:02	00080079592TRLOO	XLON
Deutsche Bank AG	10/04/2026	357	5116.00	08:13:02	00080079593TRLOO	XLON
Deutsche Bank AG	10/04/2026	30	5114.00	08:13:02	00080079594TRLOO	XLON
Deutsche Bank AG	10/04/2026	311	5114.00	08:13:02	00080079595TRLOO	XLON
Deutsche Bank AG	10/04/2026	337	5110.00	08:13:02	00080079597TRLOO	XLON
Deutsche Bank AG	10/04/2026	310	5110.00	08:13:02	00080079596TRLOO	BATE
Deutsche Bank AG	10/04/2026	294	5110.00	08:13:36	00080079616TRLOO	XLON
Deutsche Bank AG	10/04/2026	320	5118.00	08:14:06	00080079634TRLOO	XLON
Deutsche Bank AG	10/04/2026	452	5116.00	08:14:10	00080079636TRLOO	XLON
Deutsche Bank AG	10/04/2026	213	5116.00	08:14:10	00080079637TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5116.00	08:14:10	00080079638TRLOO	XLON
Deutsche Bank AG	10/04/2026	42	5116.00	08:14:10	00080079639TRLOO	XLON
Deutsche Bank AG	10/04/2026	60	5116.00	08:14:10	00080079640TRLOO	XLON
Deutsche Bank AG	10/04/2026	358	5112.00	08:14:29	00080079645TRLOO	XLON
Deutsche Bank AG	10/04/2026	311	5116.00	08:15:52	00080079671TRLOO	XLON
Deutsche Bank AG	10/04/2026	319	5114.00	08:16:19	00080079682TRLOO	XLON
Deutsche Bank AG	10/04/2026	333	5120.00	08:17:05	00080079710TRLOO	XLON
Deutsche Bank AG	10/04/2026	362	5118.00	08:17:17	00080079718TRLOO	XLON
Deutsche Bank AG	10/04/2026	314	5118.00	08:17:17	00080079719TRLOO	XLON
Deutsche Bank AG	10/04/2026	326	5116.00	08:17:17	00080079720TRLOO	CHIX
Deutsche Bank AG	10/04/2026	157	5126.00	08:20:09	00080079795TRLOO	XLON
Deutsche Bank AG	10/04/2026	2	5128.00	08:22:03	00080079828TRLOO	XLON
Deutsche Bank AG	10/04/2026	316	5128.00	08:23:50	00080079881TRLOO	XLON
Deutsche Bank AG	10/04/2026	292	5128.00	08:23:50	00080079880TRLOO	CHIX
Deutsche Bank AG	10/04/2026	319	5126.00	08:23:50	00080079882TRLOO	BATE
Deutsche Bank AG	10/04/2026	362	5140.00	08:27:05	00080079973TRLOO	CHIX

Deutsche Bank AG	10/04/2026	300	5140.00	08:27:05	00080079974TRLOO	XLON
Deutsche Bank AG	10/04/2026	348	5142.00	08:29:15	00080080028TRLOO	XLON
Deutsche Bank AG	10/04/2026	353	5148.00	08:31:17	00080080163TRLOO	XLON
Deutsche Bank AG	10/04/2026	223	5148.00	08:31:17	00080080161TRLOO	BATE
Deutsche Bank AG	10/04/2026	147	5148.00	08:31:17	00080080162TRLOO	BATE
Deutsche Bank AG	10/04/2026	346	5146.00	08:31:22	00080080170TRLOO	XLON
Deutsche Bank AG	10/04/2026	336	5160.00	08:35:15	00080080233TRLOO	BATE
Deutsche Bank AG	10/04/2026	295	5160.00	08:35:15	00080080232TRLOO	CHIX
Deutsche Bank AG	10/04/2026	348	5158.00	08:38:15	00080080279TRLOO	XLON
Deutsche Bank AG	10/04/2026	316	5158.00	08:38:15	00080080278TRLOO	CHIX
Deutsche Bank AG	10/04/2026	350	5156.00	08:38:16	00080080280TRLOO	XLON
Deutsche Bank AG	10/04/2026	294	5154.00	08:38:40	00080080282TRLOO	BATE
Deutsche Bank AG	10/04/2026	336	5158.00	08:44:08	00080080397TRLOO	XLON
Deutsche Bank AG	10/04/2026	309	5158.00	08:44:08	00080080396TRLOO	CHIX
Deutsche Bank AG	10/04/2026	338	5156.00	08:45:41	00080080474TRLOO	XLON
Deutsche Bank AG	10/04/2026	158	5154.00	08:48:50	00080080521TRLOO	BATE
Deutsche Bank AG	10/04/2026	483	5160.00	08:50:38	00080080566TRLOO	XLON
Deutsche Bank AG	10/04/2026	299	5160.00	08:50:38	00080080565TRLOO	BATE
Deutsche Bank AG	10/04/2026	352	5158.00	08:51:55	00080080577TRLOO	XLON
Deutsche Bank AG	10/04/2026	316	5158.00	08:51:55	00080080576TRLOO	CHIX
Deutsche Bank AG	10/04/2026	357	5160.00	08:53:03	00080080593TRLOO	XLON
Deutsche Bank AG	10/04/2026	310	5160.00	08:54:55	00080080629TRLOO	XLON
Deutsche Bank AG	10/04/2026	323	5160.00	08:57:10	00080080667TRLOO	XLON
Deutsche Bank AG	10/04/2026	308	5168.00	09:03:07	00080080839TRLOO	BATE
Deutsche Bank AG	10/04/2026	306	5168.00	09:03:07	00080080838TRLOO	CHIX
Deutsche Bank AG	10/04/2026	685	5166.00	09:03:19	00080080840TRLOO	XLON
Deutsche Bank AG	10/04/2026	235	5166.00	09:03:19	00080080841TRLOO	XLON
Deutsche Bank AG	10/04/2026	70	5166.00	09:03:19	00080080842TRLOO	XLON
Deutsche Bank AG	10/04/2026	329	5160.00	09:05:10	00080080929TRLOO	XLON
Deutsche Bank AG	10/04/2026	312	5160.00	09:05:10	00080080928TRLOO	CHIX
Deutsche Bank AG	10/04/2026	299	5158.00	09:05:10	00080080930TRLOO	XLON
Deutsche Bank AG	10/04/2026	349	5158.00	09:05:10	00080080931TRLOO	XLON
Deutsche Bank AG	10/04/2026	313	5150.00	09:12:50	00080081027TRLOO	BATE
Deutsche Bank AG	10/04/2026	360	5150.00	09:12:50	00080081026TRLOO	CHIX
Deutsche Bank AG	10/04/2026	358	5158.00	09:24:28	00080081211TRLOO	XLON
Deutsche Bank AG	10/04/2026	337	5158.00	09:24:28	00080081210TRLOO	BATE
Deutsche Bank AG	10/04/2026	332	5158.00	09:24:28	00080081209TRLOO	CHIX
Deutsche Bank AG	10/04/2026	134	5156.00	09:24:29	00080081212TRLOO	XLON
Deutsche Bank AG	10/04/2026	166	5156.00	09:25:20	00080081249TRLOO	XLON
Deutsche Bank AG	10/04/2026	142	5156.00	09:27:16	00080081343TRLOO	XLON
Deutsche Bank AG	10/04/2026	75	5156.00	09:27:16	00080081344TRLOO	XLON
Deutsche Bank AG	10/04/2026	115	5156.00	09:27:16	00080081345TRLOO	XLON
Deutsche Bank AG	10/04/2026	14	5154.00	09:27:40	00080081356TRLOO	XLON
Deutsche Bank AG	10/04/2026	317	5154.00	09:27:40	00080081357TRLOO	XLON
Deutsche Bank AG	10/04/2026	298	5154.00	09:28:49	00080081385TRLOO	BATE
Deutsche Bank AG	10/04/2026	306	5154.00	09:30:15	00080081417TRLOO	CHIX
Deutsche Bank AG	10/04/2026	328	5154.00	09:34:04	00080081573TRLOO	XLON
Deutsche Bank AG	10/04/2026	319	5154.00	09:34:54	00080081587TRLOO	BATE
Deutsche Bank AG	10/04/2026	304	5154.00	09:36:21	00080081627TRLOO	XLON
Deutsche Bank AG	10/04/2026	292	5154.00	09:36:21	00080081626TRLOO	CHIX
Deutsche Bank AG	10/04/2026	360	5154.00	09:41:01	00080081798TRLOO	XLON
Deutsche Bank AG	10/04/2026	234	5156.00	09:46:50	00080081931TRLOO	XLON
Deutsche Bank AG	10/04/2026	84	5156.00	09:46:50	00080081932TRLOO	XLON
Deutsche Bank AG	10/04/2026	7	5156.00	09:46:50	00080081933TRLOO	XLON
Deutsche Bank AG	10/04/2026	296	5156.00	09:46:50	00080081930TRLOO	BATE
Deutsche Bank AG	10/04/2026	303	5154.00	09:47:35	00080081954TRLOO	XLON
Deutsche Bank AG	10/04/2026	143	5154.00	09:47:35	00080081953TRLOO	CHIX
Deutsche Bank AG	10/04/2026	164	5154.00	09:48:36	00080081977TRLOO	CHIX
Deutsche Bank AG	10/04/2026	44	5154.00	09:48:36	00080081978TRLOO	CHIX
Deutsche Bank AG	10/04/2026	310	5152.00	09:48:59	00080081987TRLOO	XLON
Deutsche Bank AG	10/04/2026	304	5154.00	09:53:13	00080082100TRLOO	XLON
Deutsche Bank AG	10/04/2026	46	5152.00	09:53:23	00080082109TRLOO	XLON
Deutsche Bank AG	10/04/2026	112	5152.00	09:53:23	00080082110TRLOO	XLON

Deutsche Bank AG	10/04/2026	203	5152.00	09:53:23	00080082111TRLOO	XLON
Deutsche Bank AG	10/04/2026	317	5154.00	09:55:19	00080082185TRLOO	BATE
Deutsche Bank AG	10/04/2026	243	5154.00	09:55:19	00080082184TRLOO	CHIX
Deutsche Bank AG	10/04/2026	96	5154.00	09:55:19	00080082186TRLOO	CHIX
Deutsche Bank AG	10/04/2026	97	5152.00	09:59:45	00080082265TRLOO	XLON
Deutsche Bank AG	10/04/2026	255	5152.00	09:59:45	00080082266TRLOO	XLON
Deutsche Bank AG	10/04/2026	89	5160.00	10:01:26	00080082300TRLOO	XLON
Deutsche Bank AG	10/04/2026	34	5160.00	10:01:26	00080082301TRLOO	XLON
Deutsche Bank AG	10/04/2026	63	5160.00	10:01:26	00080082302TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5160.00	10:01:26	00080082303TRLOO	XLON
Deutsche Bank AG	10/04/2026	332	5160.00	10:01:26	00080082304TRLOO	XLON
Deutsche Bank AG	10/04/2026	8	5162.00	10:04:14	00080082400TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5162.00	10:04:14	00080082401TRLOO	XLON
Deutsche Bank AG	10/04/2026	210	5162.00	10:04:14	00080082402TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5162.00	10:04:14	00080082403TRLOO	XLON
Deutsche Bank AG	10/04/2026	304	5162.00	10:08:46	00080082500TRLOO	XLON
Deutsche Bank AG	10/04/2026	729	5164.00	10:09:03	00080082507TRLOO	XLON
Deutsche Bank AG	10/04/2026	325	5164.00	10:11:10	00080082580TRLOO	CHIX
Deutsche Bank AG	10/04/2026	276	5166.00	10:15:16	00080082635TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5166.00	10:15:16	00080082636TRLOO	XLON
Deutsche Bank AG	10/04/2026	257	5166.00	10:17:16	00080082669TRLOO	XLON
Deutsche Bank AG	10/04/2026	133	5166.00	10:17:16	00080082670TRLOO	XLON
Deutsche Bank AG	10/04/2026	16	5166.00	10:17:16	00080082671TRLOO	XLON
Deutsche Bank AG	10/04/2026	28	5168.00	10:17:26	00080082673TRLOO	XLON
Deutsche Bank AG	10/04/2026	235	5168.00	10:17:26	00080082674TRLOO	XLON
Deutsche Bank AG	10/04/2026	122	5168.00	10:17:26	00080082675TRLOO	XLON
Deutsche Bank AG	10/04/2026	278	5170.00	10:18:56	00080082709TRLOO	XLON
Deutsche Bank AG	10/04/2026	144	5170.00	10:18:56	00080082710TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5170.00	10:18:56	00080082711TRLOO	XLON
Deutsche Bank AG	10/04/2026	276	5170.00	10:18:56	00080082712TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5170.00	10:18:56	00080082713TRLOO	XLON
Deutsche Bank AG	10/04/2026	270	5170.00	10:18:56	00080082714TRLOO	XLON
Deutsche Bank AG	10/04/2026	140	5170.00	10:18:56	00080082715TRLOO	XLON
Deutsche Bank AG	10/04/2026	243	5170.00	10:18:56	00080082716TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5170.00	10:18:56	00080082717TRLOO	XLON
Deutsche Bank AG	10/04/2026	140	5170.00	10:18:56	00080082718TRLOO	XLON
Deutsche Bank AG	10/04/2026	269	5168.00	10:18:56	00080082734TRLOO	XLON
Deutsche Bank AG	10/04/2026	333	5168.00	10:18:56	00080082733TRLOO	CHIX
Deutsche Bank AG	10/04/2026	329	5170.00	10:18:57	00080082754TRLOO	XLON
Deutsche Bank AG	10/04/2026	67	5168.00	10:18:57	00080082756TRLOO	XLON
Deutsche Bank AG	10/04/2026	19	5168.00	10:18:57	00080082758TRLOO	XLON
Deutsche Bank AG	10/04/2026	67	5168.00	10:18:57	00080082755TRLOO	CHIX
Deutsche Bank AG	10/04/2026	294	5168.00	10:18:57	00080082757TRLOO	CHIX
Deutsche Bank AG	10/04/2026	209	5168.00	10:18:57	00080082759TRLOO	XLON
Deutsche Bank AG	10/04/2026	312	5168.00	10:18:57	00080082760TRLOO	XLON
Deutsche Bank AG	10/04/2026	302	5168.00	10:18:57	00080082761TRLOO	XLON
Deutsche Bank AG	10/04/2026	344	5172.00	10:19:26	00080082824TRLOO	XLON
Deutsche Bank AG	10/04/2026	258	5172.00	10:19:26	00080082825TRLOO	XLON
Deutsche Bank AG	10/04/2026	47	5172.00	10:19:26	00080082826TRLOO	XLON
Deutsche Bank AG	10/04/2026	330	5172.00	10:19:32	00080082887TRLOO	XLON
Deutsche Bank AG	10/04/2026	778	5178.00	10:20:02	00080083011TRLOO	XLON
Deutsche Bank AG	10/04/2026	85	5178.00	10:20:02	00080083012TRLOO	XLON
Deutsche Bank AG	10/04/2026	498	5178.00	10:20:43	00080083068TRLOO	XLON
Deutsche Bank AG	10/04/2026	352	5176.00	10:20:50	00080083072TRLOO	XLON
Deutsche Bank AG	10/04/2026	340	5176.00	10:20:50	00080083070TRLOO	BATE
Deutsche Bank AG	10/04/2026	319	5176.00	10:20:50	00080083071TRLOO	BATE
Deutsche Bank AG	10/04/2026	360	5174.00	10:20:50	00080083073TRLOO	BATE
Deutsche Bank AG	10/04/2026	327	5172.00	10:21:45	00080083095TRLOO	XLON
Deutsche Bank AG	10/04/2026	351	5186.00	10:30:54	00080083737TRLOO	CHIX
Deutsche Bank AG	10/04/2026	417	5186.00	10:30:54	00080083738TRLOO	XLON
Deutsche Bank AG	10/04/2026	351	5184.00	10:31:05	00080083744TRLOO	XLON
Deutsche Bank AG	10/04/2026	346	5182.00	10:31:09	00080083746TRLOO	XLON
Deutsche Bank AG	10/04/2026	33	5182.00	10:34:00	00080083862TRLOO	XLON

Deutsche Bank AG	10/04/2026	134	5182.00	10:34:00	00080083863TRLOO	XLON
Deutsche Bank AG	10/04/2026	330	5182.00	10:37:41	00080083930TRLOO	XLON
Deutsche Bank AG	10/04/2026	293	5182.00	10:37:41	00080083929TRLOO	BATE
Deutsche Bank AG	10/04/2026	360	5182.00	10:37:41	00080083928TRLOO	CHIX
Deutsche Bank AG	10/04/2026	311	5180.00	10:39:08	00080083945TRLOO	XLON
Deutsche Bank AG	10/04/2026	292	5192.00	10:50:30	00080084186TRLOO	XLON
Deutsche Bank AG	10/04/2026	360	5192.00	10:50:30	00080084187TRLOO	XLON
Deutsche Bank AG	10/04/2026	118	5192.00	10:50:30	00080084188TRLOO	XLON
Deutsche Bank AG	10/04/2026	145	5192.00	10:50:30	00080084189TRLOO	XLON
Deutsche Bank AG	10/04/2026	182	5192.00	10:50:30	00080084183TRLOO	BATE
Deutsche Bank AG	10/04/2026	120	5192.00	10:50:30	00080084185TRLOO	BATE
Deutsche Bank AG	10/04/2026	358	5192.00	10:50:30	00080084184TRLOO	CHIX
Deutsche Bank AG	10/04/2026	228	5196.00	10:53:05	00080084272TRLOO	XLON
Deutsche Bank AG	10/04/2026	109	5196.00	10:53:05	00080084273TRLOO	XLON
Deutsche Bank AG	10/04/2026	340	5196.00	10:54:50	00080084449TRLOO	XLON
Deutsche Bank AG	10/04/2026	311	5196.00	10:54:50	00080084448TRLOO	BATE
Deutsche Bank AG	10/04/2026	561	5208.00	10:58:04	00080084647TRLOO	XLON
Deutsche Bank AG	10/04/2026	293	5208.00	10:58:04	00080084646TRLOO	CHIX
Deutsche Bank AG	10/04/2026	343	5206.00	10:58:04	00080084648TRLOO	XLON
Deutsche Bank AG	10/04/2026	122	5204.00	10:58:07	00080084649TRLOO	XLON
Deutsche Bank AG	10/04/2026	242	5204.00	10:58:07	00080084650TRLOO	XLON
Deutsche Bank AG	10/04/2026	296	5210.00	11:01:40	00080084829TRLOO	XLON
Deutsche Bank AG	10/04/2026	46	5210.00	11:01:40	00080084830TRLOO	XLON
Deutsche Bank AG	10/04/2026	319	5208.00	11:04:21	00080084982TRLOO	BATE
Deutsche Bank AG	10/04/2026	1	5208.00	11:04:21	00080084983TRLOO	BATE
Deutsche Bank AG	10/04/2026	309	5208.00	11:04:21	00080084981TRLOO	CHIX
Deutsche Bank AG	10/04/2026	8	5204.00	11:05:50	00080085020TRLOO	XLON
Deutsche Bank AG	10/04/2026	39	5202.00	11:07:59	00080085052TRLOO	XLON
Deutsche Bank AG	10/04/2026	256	5202.00	11:07:59	00080085053TRLOO	XLON
Deutsche Bank AG	10/04/2026	324	5200.00	11:16:35	00080085196TRLOO	BATE
Deutsche Bank AG	10/04/2026	363	5200.00	11:16:35	00080085195TRLOO	CHIX
Deutsche Bank AG	10/04/2026	284	5206.00	11:26:25	00080085424TRLOO	XLON
Deutsche Bank AG	10/04/2026	36	5206.00	11:26:25	00080085425TRLOO	XLON
Deutsche Bank AG	10/04/2026	321	5204.00	11:26:33	00080085432TRLOO	XLON
Deutsche Bank AG	10/04/2026	33	5204.00	11:26:33	00080085429TRLOO	BATE
Deutsche Bank AG	10/04/2026	285	5204.00	11:26:33	00080085431TRLOO	BATE
Deutsche Bank AG	10/04/2026	324	5204.00	11:26:33	00080085430TRLOO	CHIX
Deutsche Bank AG	10/04/2026	346	5214.00	11:31:56	00080085478TRLOO	XLON
Deutsche Bank AG	10/04/2026	332	5214.00	11:31:56	00080085477TRLOO	CHIX
Deutsche Bank AG	10/04/2026	348	5214.00	11:34:41	00080085543TRLOO	XLON
Deutsche Bank AG	10/04/2026	299	5214.00	11:34:41	00080085542TRLOO	BATE
Deutsche Bank AG	10/04/2026	306	5210.00	11:41:22	00080085603TRLOO	CHIX
Deutsche Bank AG	10/04/2026	159	5206.00	11:49:01	00080085766TRLOO	XLON
Deutsche Bank AG	10/04/2026	201	5206.00	11:49:01	00080085767TRLOO	XLON
Deutsche Bank AG	10/04/2026	347	5206.00	11:49:01	00080085764TRLOO	BATE
Deutsche Bank AG	10/04/2026	326	5206.00	11:49:01	00080085765TRLOO	CHIX
Deutsche Bank AG	10/04/2026	362	5198.00	11:54:55	00080085871TRLOO	XLON
Deutsche Bank AG	10/04/2026	82	5190.00	11:59:07	00080085976TRLOO	BATE
Deutsche Bank AG	10/04/2026	292	5190.00	11:59:07	00080085977TRLOO	CHIX
Deutsche Bank AG	10/04/2026	47	5190.00	11:59:41	00080085993TRLOO	BATE
Deutsche Bank AG	10/04/2026	181	5190.00	11:59:41	00080085994TRLOO	BATE
Deutsche Bank AG	10/04/2026	303	5196.00	12:04:36	00080086137TRLOO	XLON
Deutsche Bank AG	10/04/2026	331	5194.00	12:11:38	00080086379TRLOO	XLON
Deutsche Bank AG	10/04/2026	330	5194.00	12:11:38	00080086377TRLOO	BATE
Deutsche Bank AG	10/04/2026	335	5194.00	12:11:38	00080086378TRLOO	CHIX
Deutsche Bank AG	10/04/2026	305	5194.00	12:16:33	00080086439TRLOO	XLON
Deutsche Bank AG	10/04/2026	315	5194.00	12:16:33	00080086438TRLOO	CHIX
Deutsche Bank AG	10/04/2026	356	5196.00	12:21:01	00080086481TRLOO	BATE
Deutsche Bank AG	10/04/2026	327	5198.00	12:31:58	00080086704TRLOO	BATE
Deutsche Bank AG	10/04/2026	294	5198.00	12:31:58	00080086705TRLOO	CHIX
Deutsche Bank AG	10/04/2026	312	5196.00	12:32:07	00080086708TRLOO	XLON
Deutsche Bank AG	10/04/2026	360	5196.00	12:35:19	00080086723TRLOO	CHIX
Deutsche Bank AG	10/04/2026	114	5198.00	12:46:24	00080086803TRLOO	CHIX

Deutsche Bank AG	10/04/2026	221	5198.00	12:46:24	00080086804TRLOO	CHIX
Deutsche Bank AG	10/04/2026	296	5198.00	12:48:06	00080086830TRLOO	XLON
Deutsche Bank AG	10/04/2026	27	5196.00	12:48:06	00080086831TRLOO	BATE
Deutsche Bank AG	10/04/2026	6	5196.00	12:48:06	00080086832TRLOO	BATE
Deutsche Bank AG	10/04/2026	61	5196.00	12:48:06	00080086833TRLOO	BATE
Deutsche Bank AG	10/04/2026	294	5196.00	12:51:15	00080086885TRLOO	XLON
Deutsche Bank AG	10/04/2026	223	5196.00	12:51:15	00080086884TRLOO	BATE
Deutsche Bank AG	10/04/2026	342	5202.00	12:55:45	00080086959TRLOO	BATE
Deutsche Bank AG	10/04/2026	346	5202.00	12:55:45	00080086960TRLOO	CHIX
Deutsche Bank AG	10/04/2026	322	5202.00	12:57:40	00080086997TRLOO	XLON
Deutsche Bank AG	10/04/2026	201	5200.00	12:59:51	00080087064TRLOO	XLON
Deutsche Bank AG	10/04/2026	157	5200.00	12:59:51	00080087065TRLOO	XLON
Deutsche Bank AG	10/04/2026	345	5202.00	13:01:42	00080087090TRLOO	XLON
Deutsche Bank AG	10/04/2026	319	5202.00	13:01:42	00080087089TRLOO	CHIX
Deutsche Bank AG	10/04/2026	300	5202.00	13:06:12	00080087184TRLOO	BATE
Deutsche Bank AG	10/04/2026	322	5204.00	13:07:29	00080087216TRLOO	XLON
Deutsche Bank AG	10/04/2026	330	5210.00	13:12:19	00080087271TRLOO	CHIX
Deutsche Bank AG	10/04/2026	325	5208.00	13:12:21	00080087272TRLOO	XLON
Deutsche Bank AG	10/04/2026	187	5208.00	13:16:09	00080087307TRLOO	BATE
Deutsche Bank AG	10/04/2026	55	5208.00	13:16:22	00080087309TRLOO	BATE
Deutsche Bank AG	10/04/2026	65	5208.00	13:16:38	00080087319TRLOO	BATE
Deutsche Bank AG	10/04/2026	328	5210.00	13:20:00	00080087369TRLOO	CHIX
Deutsche Bank AG	10/04/2026	316	5210.00	13:20:00	00080087370TRLOO	XLON
Deutsche Bank AG	10/04/2026	295	5210.00	13:20:00	00080087371TRLOO	XLON
Deutsche Bank AG	10/04/2026	359	5210.00	13:30:09	00080087735TRLOO	XLON
Deutsche Bank AG	10/04/2026	326	5210.00	13:30:09	00080087734TRLOO	BATE
Deutsche Bank AG	10/04/2026	348	5210.00	13:30:09	00080087733TRLOO	CHIX
Deutsche Bank AG	10/04/2026	74	5208.00	13:30:24	00080087746TRLOO	XLON
Deutsche Bank AG	10/04/2026	93	5208.00	13:30:24	00080087747TRLOO	XLON
Deutsche Bank AG	10/04/2026	151	5208.00	13:30:24	00080087748TRLOO	XLON
Deutsche Bank AG	10/04/2026	326	5210.00	13:32:07	00080087851TRLOO	XLON
Deutsche Bank AG	10/04/2026	237	5210.00	13:32:07	00080087849TRLOO	BATE
Deutsche Bank AG	10/04/2026	114	5210.00	13:32:07	00080087850TRLOO	BATE
Deutsche Bank AG	10/04/2026	351	5208.00	13:34:57	00080087923TRLOO	CHIX
Deutsche Bank AG	10/04/2026	329	5208.00	13:39:16	00080087975TRLOO	XLON
Deutsche Bank AG	10/04/2026	112	5208.00	13:39:16	00080087973TRLOO	BATE
Deutsche Bank AG	10/04/2026	192	5208.00	13:39:16	00080087974TRLOO	BATE
Deutsche Bank AG	10/04/2026	357	5208.00	13:43:08	00080088038TRLOO	CHIX
Deutsche Bank AG	10/04/2026	341	5202.00	13:45:10	00080088051TRLOO	XLON
Deutsche Bank AG	10/04/2026	170	5198.00	13:45:10	00080088052TRLOO	XLON
Deutsche Bank AG	10/04/2026	230	5198.00	13:45:10	00080088053TRLOO	XLON
Deutsche Bank AG	10/04/2026	107	5196.00	13:45:10	00080088054TRLOO	XLON
Deutsche Bank AG	10/04/2026	531	5198.00	13:45:44	00080088070TRLOO	XLON
Deutsche Bank AG	10/04/2026	326	5198.00	13:45:44	00080088071TRLOO	XLON
Deutsche Bank AG	10/04/2026	42	5194.00	13:46:00	00080088072TRLOO	XLON
Deutsche Bank AG	10/04/2026	44	5198.00	13:46:42	00080088122TRLOO	XLON
Deutsche Bank AG	10/04/2026	249	5198.00	13:48:23	00080088170TRLOO	XLON
Deutsche Bank AG	10/04/2026	351	5198.00	13:48:23	00080088171TRLOO	XLON
Deutsche Bank AG	10/04/2026	351	5198.00	13:48:23	00080088169TRLOO	BATE
Deutsche Bank AG	10/04/2026	364	5198.00	13:48:23	00080088168TRLOO	CHIX
Deutsche Bank AG	10/04/2026	114	5194.00	13:48:23	00080088172TRLOO	XLON
Deutsche Bank AG	10/04/2026	219	5194.00	13:48:36	00080088173TRLOO	XLON
Deutsche Bank AG	10/04/2026	355	5196.00	13:49:40	00080088185TRLOO	XLON
Deutsche Bank AG	10/04/2026	151	5192.00	13:49:40	00080088186TRLOO	XLON
Deutsche Bank AG	10/04/2026	168	5192.00	13:49:40	00080088187TRLOO	XLON
Deutsche Bank AG	10/04/2026	104	5192.00	13:49:40	00080088188TRLOO	XLON
Deutsche Bank AG	10/04/2026	260	5192.00	13:49:55	00080088191TRLOO	XLON
Deutsche Bank AG	10/04/2026	364	5192.00	13:49:55	00080088192TRLOO	XLON
Deutsche Bank AG	10/04/2026	334	5188.00	13:51:30	00080088266TRLOO	XLON
Deutsche Bank AG	10/04/2026	93	5190.00	13:54:39	00080088353TRLOO	XLON
Deutsche Bank AG	10/04/2026	235	5190.00	13:54:39	00080088354TRLOO	XLON
Deutsche Bank AG	10/04/2026	90	5190.00	13:54:39	00080088355TRLOO	CHIX
Deutsche Bank AG	10/04/2026	349	5190.00	13:54:57	00080088359TRLOO	BATE

Deutsche Bank AG	10/04/2026	325	5188.00	13:55:25	00080088370TRLOO	XLON
Deutsche Bank AG	10/04/2026	343	5188.00	13:57:07	00080088394TRLOO	XLON
Deutsche Bank AG	10/04/2026	323	5188.00	13:57:07	00080088393TRLOO	CHIX
Deutsche Bank AG	10/04/2026	295	5184.00	14:00:57	00080088442TRLOO	XLON
Deutsche Bank AG	10/04/2026	29	5178.00	14:01:39	00080088459TRLOO	BATE
Deutsche Bank AG	10/04/2026	428	5184.00	14:02:16	00080088472TRLOO	XLON
Deutsche Bank AG	10/04/2026	339	5182.00	14:02:16	00080088475TRLOO	XLON
Deutsche Bank AG	10/04/2026	308	5182.00	14:02:16	00080088473TRLOO	BATE
Deutsche Bank AG	10/04/2026	298	5182.00	14:02:16	00080088474TRLOO	CHIX
Deutsche Bank AG	10/04/2026	134	5176.00	14:02:18	00080088476TRLOO	XLON
Deutsche Bank AG	10/04/2026	217	5176.00	14:02:18	00080088477TRLOO	XLON
Deutsche Bank AG	10/04/2026	352	5176.00	14:03:45	00080088488TRLOO	XLON
Deutsche Bank AG	10/04/2026	306	5182.00	14:08:25	00080088577TRLOO	XLON
Deutsche Bank AG	10/04/2026	315	5182.00	14:08:25	00080088576TRLOO	BATE
Deutsche Bank AG	10/04/2026	342	5180.00	14:09:06	00080088579TRLOO	CHIX
Deutsche Bank AG	10/04/2026	297	5180.00	14:10:28	00080088635TRLOO	XLON
Deutsche Bank AG	10/04/2026	331	5172.00	14:12:07	00080088697TRLOO	XLON
Deutsche Bank AG	10/04/2026	44	5176.00	14:13:27	00080088722TRLOO	CHIX
Deutsche Bank AG	10/04/2026	314	5176.00	14:13:27	00080088723TRLOO	CHIX
Deutsche Bank AG	10/04/2026	327	5170.00	14:14:54	00080088750TRLOO	XLON
Deutsche Bank AG	10/04/2026	301	5170.00	14:15:45	00080088841TRLOO	BATE
Deutsche Bank AG	10/04/2026	36	5170.00	14:15:45	00080088842TRLOO	BATE
Deutsche Bank AG	10/04/2026	336	5180.00	14:21:40	00080089112TRLOO	CHIX
Deutsche Bank AG	10/04/2026	299	5180.00	14:21:40	00080089113TRLOO	XLON
Deutsche Bank AG	10/04/2026	329	5180.00	14:22:33	00080089154TRLOO	XLON
Deutsche Bank AG	10/04/2026	361	5178.00	14:22:46	00080089163TRLOO	BATE
Deutsche Bank AG	10/04/2026	313	5174.00	14:24:32	00080089190TRLOO	XLON
Deutsche Bank AG	10/04/2026	59	5182.00	14:25:31	00080089210TRLOO	XLON
Deutsche Bank AG	10/04/2026	332	5182.00	14:25:31	00080089211TRLOO	XLON
Deutsche Bank AG	10/04/2026	356	5182.00	14:25:31	00080089212TRLOO	CHIX
Deutsche Bank AG	10/04/2026	347	5180.00	14:26:11	00080089218TRLOO	XLON
Deutsche Bank AG	10/04/2026	329	5184.00	14:28:05	00080089382TRLOO	XLON
Deutsche Bank AG	10/04/2026	27	5180.00	14:29:22	00080089407TRLOO	BATE
Deutsche Bank AG	10/04/2026	14	5180.00	14:29:36	00080089420TRLOO	BATE
Deutsche Bank AG	10/04/2026	326	5180.00	14:30:00	00080089435TRLOO	XLON
Deutsche Bank AG	10/04/2026	316	5180.00	14:30:00	00080089434TRLOO	BATE
Deutsche Bank AG	10/04/2026	213	5180.00	14:30:00	00080089436TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5180.00	14:30:00	00080089437TRLOO	XLON
Deutsche Bank AG	10/04/2026	353	5188.00	14:31:06	00080089504TRLOO	XLON
Deutsche Bank AG	10/04/2026	330	5188.00	14:31:06	00080089503TRLOO	CHIX
Deutsche Bank AG	10/04/2026	325	5194.00	14:33:05	00080089695TRLOO	CHIX
Deutsche Bank AG	10/04/2026	295	5192.00	14:33:50	00080089757TRLOO	BATE
Deutsche Bank AG	10/04/2026	338	5192.00	14:33:50	00080089758TRLOO	XLON
Deutsche Bank AG	10/04/2026	313	5192.00	14:34:50	00080089888TRLOO	XLON
Deutsche Bank AG	10/04/2026	307	5190.00	14:35:01	00080089909TRLOO	XLON
Deutsche Bank AG	10/04/2026	574	5194.00	14:36:21	00080089987TRLOO	XLON
Deutsche Bank AG	10/04/2026	334	5198.00	14:39:42	00080090192TRLOO	XLON
Deutsche Bank AG	10/04/2026	313	5198.00	14:39:42	00080090193TRLOO	XLON
Deutsche Bank AG	10/04/2026	311	5198.00	14:39:42	00080090189TRLOO	BATE
Deutsche Bank AG	10/04/2026	220	5198.00	14:39:42	00080090190TRLOO	CHIX
Deutsche Bank AG	10/04/2026	72	5198.00	14:39:42	00080090191TRLOO	CHIX
Deutsche Bank AG	10/04/2026	347	5196.00	14:40:15	00080090326TRLOO	XLON
Deutsche Bank AG	10/04/2026	83	5196.00	14:40:15	00080090327TRLOO	XLON
Deutsche Bank AG	10/04/2026	336	5196.00	14:40:15	00080090325TRLOO	CHIX
Deutsche Bank AG	10/04/2026	353	5194.00	14:40:15	00080090328TRLOO	XLON
Deutsche Bank AG	10/04/2026	1	5192.00	14:40:23	00080090332TRLOO	BATE
Deutsche Bank AG	10/04/2026	141	5192.00	14:40:23	00080090343TRLOO	BATE
Deutsche Bank AG	10/04/2026	154	5192.00	14:40:42	00080090358TRLOO	BATE
Deutsche Bank AG	10/04/2026	328	5190.00	14:41:13	00080090381TRLOO	XLON
Deutsche Bank AG	10/04/2026	129	5186.00	14:41:56	00080090389TRLOO	XLON
Deutsche Bank AG	10/04/2026	120	5186.00	14:42:04	00080090392TRLOO	XLON
Deutsche Bank AG	10/04/2026	245	5186.00	14:42:29	00080090403TRLOO	CHIX
Deutsche Bank AG	10/04/2026	83	5186.00	14:42:29	00080090404TRLOO	XLON

Deutsche Bank AG	10/04/2026	116	5186.00	14:42:56	00080090504TRLOO	CHIX
Deutsche Bank AG	10/04/2026	344	5186.00	14:43:56	00080090575TRLOO	XLON
Deutsche Bank AG	10/04/2026	104	5184.00	14:43:57	00080090576TRLOO	BATE
Deutsche Bank AG	10/04/2026	355	5188.00	14:45:18	00080090662TRLOO	XLON
Deutsche Bank AG	10/04/2026	115	5186.00	14:45:23	00080090674TRLOO	BATE
Deutsche Bank AG	10/04/2026	7	5186.00	14:45:23	00080090675TRLOO	BATE
Deutsche Bank AG	10/04/2026	184	5186.00	14:45:23	00080090676TRLOO	BATE
Deutsche Bank AG	10/04/2026	292	5184.00	14:45:23	00080090677TRLOO	XLON
Deutsche Bank AG	10/04/2026	312	5182.00	14:46:55	00080090786TRLOO	CHIX
Deutsche Bank AG	10/04/2026	383	5188.00	14:52:01	00080091172TRLOO	XLON
Deutsche Bank AG	10/04/2026	32	5188.00	14:52:01	00080091173TRLOO	XLON
Deutsche Bank AG	10/04/2026	327	5188.00	14:52:01	00080091174TRLOO	XLON
Deutsche Bank AG	10/04/2026	331	5188.00	14:52:01	00080091171TRLOO	BATE
Deutsche Bank AG	10/04/2026	296	5188.00	14:52:01	00080091170TRLOO	CHIX
Deutsche Bank AG	10/04/2026	173	5186.00	14:52:07	00080091222TRLOO	XLON
Deutsche Bank AG	10/04/2026	176	5186.00	14:52:07	00080091223TRLOO	XLON
Deutsche Bank AG	10/04/2026	307	5190.00	14:54:05	00080091271TRLOO	CHIX
Deutsche Bank AG	10/04/2026	57	5194.00	14:55:15	00080091297TRLOO	XLON
Deutsche Bank AG	10/04/2026	201	5194.00	14:55:15	00080091298TRLOO	XLON
Deutsche Bank AG	10/04/2026	54	5194.00	14:55:15	00080091299TRLOO	XLON
Deutsche Bank AG	10/04/2026	341	5194.00	14:55:15	00080091296TRLOO	BATE
Deutsche Bank AG	10/04/2026	358	5192.00	14:56:02	00080091346TRLOO	XLON
Deutsche Bank AG	10/04/2026	304	5192.00	14:56:48	00080091364TRLOO	XLON
Deutsche Bank AG	10/04/2026	304	5192.00	14:56:48	00080091363TRLOO	CHIX
Deutsche Bank AG	10/04/2026	116	5190.00	14:57:15	00080091380TRLOO	XLON
Deutsche Bank AG	10/04/2026	201	5190.00	14:57:15	00080091382TRLOO	XLON
Deutsche Bank AG	10/04/2026	10	5190.00	14:57:15	00080091383TRLOO	XLON
Deutsche Bank AG	10/04/2026	54	5190.00	14:57:15	00080091381TRLOO	CHIX
Deutsche Bank AG	10/04/2026	359	5192.00	15:00:00	00080091449TRLOO	XLON
Deutsche Bank AG	10/04/2026	126	5192.00	15:00:00	00080091448TRLOO	BATE
Deutsche Bank AG	10/04/2026	192	5192.00	15:00:00	00080091450TRLOO	BATE
Deutsche Bank AG	10/04/2026	7	5192.00	15:00:00	00080091453TRLOO	CHIX
Deutsche Bank AG	10/04/2026	328	5192.00	15:00:00	00080091454TRLOO	CHIX
Deutsche Bank AG	10/04/2026	323	5194.00	15:03:15	00080091787TRLOO	XLON
Deutsche Bank AG	10/04/2026	157	5192.00	15:04:30	00080091818TRLOO	BATE
Deutsche Bank AG	10/04/2026	347	5196.00	15:06:44	00080091873TRLOO	XLON
Deutsche Bank AG	10/04/2026	300	5196.00	15:06:44	00080091871TRLOO	BATE
Deutsche Bank AG	10/04/2026	299	5196.00	15:06:44	00080091872TRLOO	CHIX
Deutsche Bank AG	10/04/2026	65	5194.00	15:07:08	00080091877TRLOO	XLON
Deutsche Bank AG	10/04/2026	263	5194.00	15:07:08	00080091879TRLOO	XLON
Deutsche Bank AG	10/04/2026	33	5194.00	15:07:20	00080091887TRLOO	CHIX
Deutsche Bank AG	10/04/2026	80	5194.00	15:07:20	00080091888TRLOO	CHIX
Deutsche Bank AG	10/04/2026	327	5194.00	15:07:20	00080091889TRLOO	CHIX
Deutsche Bank AG	10/04/2026	364	5192.00	15:07:54	00080091897TRLOO	XLON
Deutsche Bank AG	10/04/2026	121	5192.00	15:07:54	00080091898TRLOO	BATE
Deutsche Bank AG	10/04/2026	30	5192.00	15:07:54	00080091899TRLOO	BATE
Deutsche Bank AG	10/04/2026	50	5192.00	15:07:54	00080091900TRLOO	BATE
Deutsche Bank AG	10/04/2026	147	5192.00	15:07:55	00080091901TRLOO	BATE
Deutsche Bank AG	10/04/2026	362	5198.00	15:14:19	00080092044TRLOO	XLON
Deutsche Bank AG	10/04/2026	311	5198.00	15:14:19	00080092043TRLOO	CHIX
Deutsche Bank AG	10/04/2026	368	5200.00	15:16:42	00080092094TRLOO	XLON
Deutsche Bank AG	10/04/2026	346	5200.00	15:16:42	00080092093TRLOO	CHIX
Deutsche Bank AG	10/04/2026	360	5198.00	15:17:00	00080092102TRLOO	XLON
Deutsche Bank AG	10/04/2026	57	5198.00	15:17:00	00080092100TRLOO	BATE
Deutsche Bank AG	10/04/2026	258	5198.00	15:17:00	00080092101TRLOO	BATE
Deutsche Bank AG	10/04/2026	304	5196.00	15:20:38	00080092247TRLOO	BATE
Deutsche Bank AG	10/04/2026	360	5196.00	15:20:38	00080092246TRLOO	CHIX
Deutsche Bank AG	10/04/2026	336	5196.00	15:22:25	00080092285TRLOO	XLON
Deutsche Bank AG	10/04/2026	293	5198.00	15:24:51	00080092327TRLOO	XLON
Deutsche Bank AG	10/04/2026	317	5198.00	15:24:51	00080092326TRLOO	BATE
Deutsche Bank AG	10/04/2026	320	5198.00	15:24:51	00080092325TRLOO	CHIX
Deutsche Bank AG	10/04/2026	347	5196.00	15:27:10	00080092585TRLOO	XLON
Deutsche Bank AG	10/04/2026	296	5196.00	15:27:10	00080092583TRLOO	BATE

Deutsche Bank AG	10/04/2026	323	5196.00	15:27:10	00080092584TRLOO	CHIX
Deutsche Bank AG	10/04/2026	146	5202.00	15:28:55	00080092718TRLOO	XLON
Deutsche Bank AG	10/04/2026	49	5204.00	15:28:57	00080092722TRLOO	XLON
Deutsche Bank AG	10/04/2026	15	5204.00	15:28:57	00080092723TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5204.00	15:28:57	00080092724TRLOO	XLON
Deutsche Bank AG	10/04/2026	267	5204.00	15:28:57	00080092725TRLOO	XLON
Deutsche Bank AG	10/04/2026	67	5204.00	15:29:03	00080092729TRLOO	XLON
Deutsche Bank AG	10/04/2026	65	5204.00	15:29:05	00080092731TRLOO	XLON
Deutsche Bank AG	10/04/2026	11	5204.00	15:29:05	00080092732TRLOO	XLON
Deutsche Bank AG	10/04/2026	263	5204.00	15:29:39	00080092750TRLOO	XLON
Deutsche Bank AG	10/04/2026	185	5204.00	15:29:39	00080092751TRLOO	XLON
Deutsche Bank AG	10/04/2026	326	5204.00	15:29:39	00080092752TRLOO	XLON
Deutsche Bank AG	10/04/2026	320	5204.00	15:29:39	00080092753TRLOO	XLON
Deutsche Bank AG	10/04/2026	324	5204.00	15:29:39	00080092748TRLOO	BATE
Deutsche Bank AG	10/04/2026	310	5204.00	15:29:39	00080092749TRLOO	CHIX
Deutsche Bank AG	10/04/2026	451	5202.00	15:29:57	00080092758TRLOO	XLON
Deutsche Bank AG	10/04/2026	267	5202.00	15:29:57	00080092759TRLOO	XLON
Deutsche Bank AG	10/04/2026	74	5202.00	15:29:57	00080092760TRLOO	XLON
Deutsche Bank AG	10/04/2026	357	5202.00	15:32:21	00080092964TRLOO	XLON
Deutsche Bank AG	10/04/2026	133	5200.00	15:34:19	00080093010TRLOO	BATE
Deutsche Bank AG	10/04/2026	231	5200.00	15:34:20	00080093011TRLOO	BATE
Deutsche Bank AG	10/04/2026	299	5200.00	15:34:20	00080093012TRLOO	CHIX
Deutsche Bank AG	10/04/2026	411	5202.00	15:38:59	00080093167TRLOO	XLON
Deutsche Bank AG	10/04/2026	339	5202.00	15:38:59	00080093166TRLOO	BATE
Deutsche Bank AG	10/04/2026	202	5202.00	15:38:59	00080093168TRLOO	CHIX
Deutsche Bank AG	10/04/2026	105	5202.00	15:39:04	00080093171TRLOO	CHIX
Deutsche Bank AG	10/04/2026	138	5202.00	15:39:39	00080093181TRLOO	XLON
Deutsche Bank AG	10/04/2026	266	5202.00	15:39:39	00080093182TRLOO	XLON
Deutsche Bank AG	10/04/2026	26	5202.00	15:39:40	00080093184TRLOO	CHIX
Deutsche Bank AG	10/04/2026	242	5202.00	15:39:40	00080093185TRLOO	CHIX
Deutsche Bank AG	10/04/2026	122	5202.00	15:39:40	00080093186TRLOO	CHIX
Deutsche Bank AG	10/04/2026	237	5200.00	15:40:35	00080093228TRLOO	XLON
Deutsche Bank AG	10/04/2026	144	5200.00	15:40:35	00080093229TRLOO	XLON
Deutsche Bank AG	10/04/2026	138	5198.00	15:40:50	00080093233TRLOO	XLON
Deutsche Bank AG	10/04/2026	193	5198.00	15:40:50	00080093234TRLOO	XLON
Deutsche Bank AG	10/04/2026	357	5196.00	15:41:51	00080093251TRLOO	XLON
Deutsche Bank AG	10/04/2026	297	5194.00	15:42:58	00080093322TRLOO	XLON
Deutsche Bank AG	10/04/2026	297	5194.00	15:42:58	00080093321TRLOO	BATE
Deutsche Bank AG	10/04/2026	321	5194.00	15:42:58	00080093323TRLOO	CHIX
Deutsche Bank AG	10/04/2026	324	5192.00	15:44:35	00080093373TRLOO	XLON
Deutsche Bank AG	10/04/2026	1	5192.00	15:44:35	00080093374TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5192.00	15:44:35	00080093375TRLOO	XLON
Deutsche Bank AG	10/04/2026	313	5192.00	15:49:45	00080093465TRLOO	XLON
Deutsche Bank AG	10/04/2026	303	5192.00	15:49:45	00080093463TRLOO	BATE
Deutsche Bank AG	10/04/2026	338	5192.00	15:49:45	00080093464TRLOO	CHIX
Deutsche Bank AG	10/04/2026	320	5190.00	15:50:17	00080093487TRLOO	XLON
Deutsche Bank AG	10/04/2026	350	5190.00	15:50:17	00080093484TRLOO	BATE
Deutsche Bank AG	10/04/2026	184	5190.00	15:50:17	00080093485TRLOO	CHIX
Deutsche Bank AG	10/04/2026	116	5190.00	15:50:17	00080093486TRLOO	CHIX
Deutsche Bank AG	10/04/2026	317	5192.00	15:54:43	00080093556TRLOO	BATE
Deutsche Bank AG	10/04/2026	226	5192.00	15:54:43	00080093555TRLOO	CHIX
Deutsche Bank AG	10/04/2026	324	5192.00	15:54:43	00080093559TRLOO	XLON
Deutsche Bank AG	10/04/2026	311	5192.00	15:54:43	00080093560TRLOO	XLON
Deutsche Bank AG	10/04/2026	95	5192.00	15:54:43	00080093557TRLOO	CHIX
Deutsche Bank AG	10/04/2026	29	5192.00	15:54:43	00080093558TRLOO	CHIX
Deutsche Bank AG	10/04/2026	267	5192.00	15:54:43	00080093561TRLOO	XLON
Deutsche Bank AG	10/04/2026	70	5192.00	15:54:43	00080093562TRLOO	XLON
Deutsche Bank AG	10/04/2026	190	5192.00	15:54:43	00080093563TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5192.00	15:54:43	00080093564TRLOO	XLON
Deutsche Bank AG	10/04/2026	97	5192.00	15:54:43	00080093565TRLOO	XLON
Deutsche Bank AG	10/04/2026	286	5194.00	15:57:50	00080093639TRLOO	BATE
Deutsche Bank AG	10/04/2026	94	5194.00	15:58:57	00080093666TRLOO	XLON
Deutsche Bank AG	10/04/2026	246	5194.00	15:58:57	00080093667TRLOO	XLON

Deutsche Bank AG	10/04/2026	28	5194.00	15:59:08	00080093672TRLOO	BATE
Deutsche Bank AG	10/04/2026	205	5194.00	15:59:08	00080093673TRLOO	BATE
Deutsche Bank AG	10/04/2026	105	5194.00	15:59:08	00080093675TRLOO	BATE
Deutsche Bank AG	10/04/2026	364	5194.00	15:59:08	00080093674TRLOO	CHIX
Deutsche Bank AG	10/04/2026	374	5192.00	16:00:08	00080093698TRLOO	XLON
Deutsche Bank AG	10/04/2026	120	5192.00	16:00:08	00080093696TRLOO	CHIX
Deutsche Bank AG	10/04/2026	229	5192.00	16:00:08	00080093697TRLOO	CHIX
Deutsche Bank AG	10/04/2026	300	5190.00	16:00:47	00080093721TRLOO	XLON
Deutsche Bank AG	10/04/2026	18	5190.00	16:00:47	00080093722TRLOO	XLON
Deutsche Bank AG	10/04/2026	42	5190.00	16:00:47	00080093723TRLOO	XLON
Deutsche Bank AG	10/04/2026	357	5190.00	16:02:20	00080093771TRLOO	XLON
Deutsche Bank AG	10/04/2026	358	5190.00	16:02:20	00080093770TRLOO	CHIX
Deutsche Bank AG	10/04/2026	192	5188.00	16:02:22	00080093773TRLOO	XLON
Deutsche Bank AG	10/04/2026	166	5188.00	16:02:22	00080093774TRLOO	XLON
Deutsche Bank AG	10/04/2026	325	5186.00	16:02:30	00080093776TRLOO	BATE
Deutsche Bank AG	10/04/2026	331	5182.00	16:02:34	00080093777TRLOO	XLON
Deutsche Bank AG	10/04/2026	305	5174.00	16:03:39	00080093807TRLOO	XLON
Deutsche Bank AG	10/04/2026	344	5174.00	16:05:50	00080093942TRLOO	XLON
Deutsche Bank AG	10/04/2026	285	5174.00	16:05:50	00080093940TRLOO	CHIX
Deutsche Bank AG	10/04/2026	47	5174.00	16:05:50	00080093941TRLOO	CHIX
Deutsche Bank AG	10/04/2026	421	5172.00	16:05:50	00080093944TRLOO	XLON
Deutsche Bank AG	10/04/2026	341	5172.00	16:05:50	00080093943TRLOO	BATE
Deutsche Bank AG	10/04/2026	104	5172.00	16:06:27	00080093959TRLOO	XLON
Deutsche Bank AG	10/04/2026	224	5172.00	16:06:27	00080093960TRLOO	XLON
Deutsche Bank AG	10/04/2026	320	5172.00	16:06:31	00080093962TRLOO	XLON
Deutsche Bank AG	10/04/2026	327	5170.00	16:07:38	00080093980TRLOO	XLON
Deutsche Bank AG	10/04/2026	310	5170.00	16:07:38	00080093979TRLOO	CHIX
Deutsche Bank AG	10/04/2026	339	5168.00	16:08:05	00080093999TRLOO	XLON
Deutsche Bank AG	10/04/2026	326	5166.00	16:08:15	00080094000TRLOO	XLON
Deutsche Bank AG	10/04/2026	705	5176.00	16:12:14	00080094280TRLOO	XLON
Deutsche Bank AG	10/04/2026	200	5176.00	16:12:14	00080094281TRLOO	XLON
Deutsche Bank AG	10/04/2026	84	5176.00	16:12:14	00080094282TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5176.00	16:12:14	00080094283TRLOO	XLON
Deutsche Bank AG	10/04/2026	329	5174.00	16:12:52	00080094302TRLOO	BATE
Deutsche Bank AG	10/04/2026	306	5174.00	16:12:52	00080094303TRLOO	CHIX
Deutsche Bank AG	10/04/2026	178	5174.00	16:12:52	00080094304TRLOO	XLON
Deutsche Bank AG	10/04/2026	374	5174.00	16:12:52	00080094305TRLOO	XLON
Deutsche Bank AG	10/04/2026	639	5176.00	16:14:16	00080094344TRLOO	XLON
Deutsche Bank AG	10/04/2026	300	5176.00	16:14:16	00080094343TRLOO	BATE
Deutsche Bank AG	10/04/2026	319	5176.00	16:14:16	00080094342TRLOO	CHIX
Deutsche Bank AG	10/04/2026	341	5174.00	16:14:45	00080094359TRLOO	BATE
Deutsche Bank AG	10/04/2026	329	5174.00	16:14:45	00080094360TRLOO	CHIX
Deutsche Bank AG	10/04/2026	1	5176.00	16:15:16	00080094390TRLOO	XLON
Deutsche Bank AG	10/04/2026	105	5176.00	16:15:16	00080094391TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5176.00	16:15:16	00080094392TRLOO	XLON
Deutsche Bank AG	10/04/2026	200	5176.00	16:15:16	00080094393TRLOO	XLON
Deutsche Bank AG	10/04/2026	206	5176.00	16:15:16	00080094394TRLOO	XLON
Deutsche Bank AG	10/04/2026	38	5176.00	16:15:16	00080094395TRLOO	XLON
Deutsche Bank AG	10/04/2026	43	5176.00	16:15:16	00080094396TRLOO	XLON
Deutsche Bank AG	10/04/2026	126	5176.00	16:15:16	00080094397TRLOO	XLON
Deutsche Bank AG	10/04/2026	200	5176.00	16:15:16	00080094398TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5176.00	16:15:16	00080094399TRLOO	XLON
Deutsche Bank AG	10/04/2026	246	5180.00	16:16:00	00080094434TRLOO	XLON
Deutsche Bank AG	10/04/2026	206	5180.00	16:16:00	00080094435TRLOO	XLON
Deutsche Bank AG	10/04/2026	3	5180.00	16:16:00	00080094436TRLOO	XLON
Deutsche Bank AG	10/04/2026	241	5178.00	16:16:29	00080094492TRLOO	XLON
Deutsche Bank AG	10/04/2026	286	5178.00	16:16:29	00080094493TRLOO	XLON
Deutsche Bank AG	10/04/2026	10	5178.00	16:16:29	00080094494TRLOO	CHIX
Deutsche Bank AG	10/04/2026	57	5178.00	16:16:29	00080094495TRLOO	CHIX
Deutsche Bank AG	10/04/2026	580	5176.00	16:17:07	00080094552TRLOO	XLON
Deutsche Bank AG	10/04/2026	361	5176.00	16:17:07	00080094550TRLOO	BATE
Deutsche Bank AG	10/04/2026	144	5176.00	16:17:07	00080094549TRLOO	CHIX
Deutsche Bank AG	10/04/2026	167	5176.00	16:17:07	00080094551TRLOO	CHIX

Deutsche Bank AG	10/04/2026	531	5174.00	16:17:50	00080094580TRLOO	XLON
Deutsche Bank AG	10/04/2026	323	5174.00	16:18:38	00080094607TRLOO	XLON
Deutsche Bank AG	10/04/2026	14	5174.00	16:18:38	00080094608TRLOO	XLON
Deutsche Bank AG	10/04/2026	322	5174.00	16:18:38	00080094609TRLOO	XLON
Deutsche Bank AG	10/04/2026	200	5174.00	16:18:38	00080094610TRLOO	XLON
Deutsche Bank AG	10/04/2026	121	5174.00	16:18:38	00080094611TRLOO	XLON
Deutsche Bank AG	10/04/2026	83	5174.00	16:18:38	00080094612TRLOO	XLON
Deutsche Bank AG	10/04/2026	205	5174.00	16:18:38	00080094613TRLOO	XLON
Deutsche Bank AG	10/04/2026	39	5174.00	16:18:38	00080094614TRLOO	XLON
Deutsche Bank AG	10/04/2026	200	5174.00	16:18:38	00080094615TRLOO	XLON
Deutsche Bank AG	10/04/2026	63	5174.00	16:18:38	00080094616TRLOO	XLON
Deutsche Bank AG	10/04/2026	27	5174.00	16:18:38	00080094617TRLOO	XLON
Deutsche Bank AG	10/04/2026	22	5174.00	16:18:38	00080094618TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5174.00	16:18:38	00080094619TRLOO	XLON
Deutsche Bank AG	10/04/2026	11	5174.00	16:18:38	00080094620TRLOO	XLON
Deutsche Bank AG	10/04/2026	143	5180.00	16:20:20	00080094683TRLOO	XLON
Deutsche Bank AG	10/04/2026	200	5180.00	16:20:20	00080094684TRLOO	XLON
Deutsche Bank AG	10/04/2026	141	5180.00	16:20:20	00080094685TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5182.00	16:21:01	00080094701TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5182.00	16:21:01	00080094702TRLOO	XLON
Deutsche Bank AG	10/04/2026	200	5182.00	16:21:01	00080094703TRLOO	XLON
Deutsche Bank AG	10/04/2026	200	5182.00	16:21:01	00080094704TRLOO	XLON
Deutsche Bank AG	10/04/2026	101	5182.00	16:21:01	00080094705TRLOO	XLON
Deutsche Bank AG	10/04/2026	13	5182.00	16:21:01	00080094706TRLOO	XLON
Deutsche Bank AG	10/04/2026	94	5182.00	16:21:01	00080094707TRLOO	XLON
Deutsche Bank AG	10/04/2026	21	5182.00	16:21:01	00080094708TRLOO	CHIX
Deutsche Bank AG	10/04/2026	295	5182.00	16:21:52	00080094749TRLOO	XLON
Deutsche Bank AG	10/04/2026	323	5182.00	16:21:52	00080094750TRLOO	XLON
Deutsche Bank AG	10/04/2026	37	5182.00	16:21:52	00080094751TRLOO	XLON
Deutsche Bank AG	10/04/2026	170	5182.00	16:21:52	00080094746TRLOO	BATE
Deutsche Bank AG	10/04/2026	182	5182.00	16:21:52	00080094748TRLOO	BATE
Deutsche Bank AG	10/04/2026	494	5182.00	16:21:52	00080094747TRLOO	CHIX
Deutsche Bank AG	10/04/2026	37	5182.00	16:22:52	00080094805TRLOO	XLON
Deutsche Bank AG	10/04/2026	193	5182.00	16:22:52	00080094806TRLOO	XLON
Deutsche Bank AG	10/04/2026	5	5182.00	16:22:52	00080094807TRLOO	XLON
Deutsche Bank AG	10/04/2026	200	5182.00	16:22:52	00080094808TRLOO	XLON
Deutsche Bank AG	10/04/2026	417	5182.00	16:22:52	00080094809TRLOO	XLON
Deutsche Bank AG	10/04/2026	74	5182.00	16:23:52	00080094855TRLOO	CHIX
Deutsche Bank AG	10/04/2026	123	5182.00	16:23:52	00080094856TRLOO	CHIX
Deutsche Bank AG	10/04/2026	64	5182.00	16:23:52	00080094857TRLOO	CHIX
Deutsche Bank AG	10/04/2026	1	5182.00	16:23:52	00080094858TRLOO	CHIX
Deutsche Bank AG	10/04/2026	69	5182.00	16:23:52	00080094859TRLOO	CHIX
Deutsche Bank AG	10/04/2026	183	5182.00	16:23:52	00080094860TRLOO	XLON
Deutsche Bank AG	10/04/2026	460	5182.00	16:23:53	00080094861TRLOO	XLON
Deutsche Bank AG	10/04/2026	23	5182.00	16:23:53	00080094862TRLOO	XLON
Deutsche Bank AG	10/04/2026	322	5182.00	16:23:53	00080094863TRLOO	BATE
Deutsche Bank AG	10/04/2026	410	5180.00	16:24:40	00080094928TRLOO	XLON
Deutsche Bank AG	10/04/2026	362	5180.00	16:24:40	00080094929TRLOO	XLON
Deutsche Bank AG	10/04/2026	221	5180.00	16:24:40	00080094926TRLOO	BATE
Deutsche Bank AG	10/04/2026	60	5180.00	16:24:40	00080094927TRLOO	CHIX
Deutsche Bank AG	10/04/2026	363	5180.00	16:25:08	00080094947TRLOO	XLON
Deutsche Bank AG	10/04/2026	415	5180.00	16:25:08	00080094948TRLOO	XLON
Deutsche Bank AG	10/04/2026	82	5180.00	16:25:08	00080094945TRLOO	BATE
Deutsche Bank AG	10/04/2026	247	5180.00	16:25:08	00080094946TRLOO	CHIX
Deutsche Bank AG	10/04/2026	706	5178.00	16:25:44	00080094954TRLOO	XLON
Deutsche Bank AG	10/04/2026	303	5178.00	16:25:44	00080094953TRLOO	CHIX
Deutsche Bank AG	10/04/2026	4	5176.00	16:26:03	00080094989TRLOO	XLON
Deutsche Bank AG	10/04/2026	835	5176.00	16:26:03	00080094990TRLOO	XLON
Deutsche Bank AG	10/04/2026	315	5176.00	16:26:03	00080094988TRLOO	BATE
Deutsche Bank AG	10/04/2026	124	5176.00	16:27:03	00080095036TRLOO	CHIX
Deutsche Bank AG	10/04/2026	14	5176.00	16:27:03	00080095037TRLOO	CHIX
Deutsche Bank AG	10/04/2026	90	5176.00	16:27:03	00080095038TRLOO	CHIX
Deutsche Bank AG	10/04/2026	56	5176.00	16:27:03	00080095039TRLOO	CHIX

Deutsche Bank AG	10/04/2026	75	5176.00	16:27:03	00080095040TRLO0	CHIX
Deutsche Bank AG	10/04/2026	86	5176.00	16:27:03	00080095041TRLO0	CHIX
Deutsche Bank AG	10/04/2026	38	5176.00	16:27:03	00080095042TRLO0	CHIX
Deutsche Bank AG	10/04/2026	124	5176.00	16:27:03	00080095043TRLO0	CHIX
Deutsche Bank AG	10/04/2026	56	5176.00	16:27:03	00080095044TRLO0	CHIX
Deutsche Bank AG	10/04/2026	766	5174.00	16:27:14	00080095046TRLO0	XLON
Deutsche Bank AG	10/04/2026	458	5174.00	16:27:14	00080095047TRLO0	XLON
Deutsche Bank AG	10/04/2026	2220	5174.00	16:27:14	00080095048TRLO0	XLON
Deutsche Bank AG	10/04/2026	80	5174.00	16:27:14	00080095049TRLO0	BATE
Deutsche Bank AG	10/04/2026	13	5174.00	16:27:14	00080095050TRLO0	BATE
Deutsche Bank AG	10/04/2026	17	5174.00	16:27:14	00080095051TRLO0	BATE
Deutsche Bank AG	10/04/2026	134	5174.00	16:27:14	00080095052TRLO0	BATE
Deutsche Bank AG	10/04/2026	13	5174.00	16:27:14	00080095053TRLO0	BATE
Deutsche Bank AG	10/04/2026	40	5174.00	16:27:14	00080095054TRLO0	BATE
Deutsche Bank AG	10/04/2026	38	5174.00	16:27:14	00080095055TRLO0	BATE
Deutsche Bank AG	10/04/2026	250	5174.00	16:27:14	00080095056TRLO0	XLON
Deutsche Bank AG	10/04/2026	92	5174.00	16:27:14	00080095057TRLO0	XLON
Deutsche Bank AG	10/04/2026	13	5174.00	16:27:14	00080095058TRLO0	BATE
Deutsche Bank AG	10/04/2026	99	5174.00	16:27:30	00080095083TRLO0	XLON
Deutsche Bank AG	10/04/2026	69	5174.00	16:27:30	00080095084TRLO0	XLON
Deutsche Bank AG	10/04/2026	250	5174.00	16:27:30	00080095085TRLO0	XLON
Deutsche Bank AG	10/04/2026	103	5174.00	16:27:30	00080095086TRLO0	XLON
Deutsche Bank AG	10/04/2026	68	5174.00	16:27:30	00080095087TRLO0	XLON
Deutsche Bank AG	10/04/2026	205	5174.00	16:27:45	00080095100TRLO0	XLON
Deutsche Bank AG	10/04/2026	105	5174.00	16:27:45	00080095101TRLO0	XLON
Deutsche Bank AG	10/04/2026	200	5174.00	16:27:45	00080095102TRLO0	XLON
Deutsche Bank AG	10/04/2026	61	5174.00	16:27:45	00080095103TRLO0	XLON
Deutsche Bank AG	10/04/2026	26	5172.00	16:28:46	00080095154TRLO0	XLON