

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

DATE OF PURCHASE	27/04/2026
TOTAL SHARES	190,000
High	4,751.00
Low	4,704.00
VWAP	4,733.97

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	4734.32	100,000	4704.0000	4750.0000
Chi-X (CXE)	4733.6000	50,000	4704.0000	4751.0000
BATS (BXE)	4733.5655	40,000	4704.0000	4750.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	27/04/2026	316	4743.00	08:15:31	00080353245TRLOO	BATE
Deutsche Bank AG	27/04/2026	308	4743.00	08:15:31	00080353244TRLOO	CHIX
Deutsche Bank AG	27/04/2026	77	4742.00	08:15:31	00080353246TRLOO	XLON
Deutsche Bank AG	27/04/2026	87	4746.00	08:17:16	00080353307TRLOO	XLON
Deutsche Bank AG	27/04/2026	291	4746.00	08:17:16	00080353309TRLOO	XLON
Deutsche Bank AG	27/04/2026	310	4746.00	08:17:16	00080353308TRLOO	CHIX
Deutsche Bank AG	27/04/2026	343	4746.00	08:18:34	00080353327TRLOO	BATE
Deutsche Bank AG	27/04/2026	402	4745.00	08:18:34	00080353328TRLOO	XLON
Deutsche Bank AG	27/04/2026	109	4741.00	08:20:52	00080353364TRLOO	CHIX
Deutsche Bank AG	27/04/2026	239	4741.00	08:20:52	00080353365TRLOO	CHIX
Deutsche Bank AG	27/04/2026	331	4740.00	08:20:52	00080353366TRLOO	BATE
Deutsche Bank AG	27/04/2026	303	4739.00	08:23:37	00080353414TRLOO	CHIX
Deutsche Bank AG	27/04/2026	337	4738.00	08:25:15	00080353432TRLOO	BATE
Deutsche Bank AG	27/04/2026	65	4735.00	08:25:55	00080353437TRLOO	CHIX
Deutsche Bank AG	27/04/2026	280	4735.00	08:25:55	00080353438TRLOO	CHIX
Deutsche Bank AG	27/04/2026	346	4734.00	08:26:00	00080353439TRLOO	XLON
Deutsche Bank AG	27/04/2026	392	4724.00	08:28:33	00080353481TRLOO	XLON
Deutsche Bank AG	27/04/2026	409	4721.00	08:28:37	00080353482TRLOO	XLON
Deutsche Bank AG	27/04/2026	413	4721.00	08:30:00	00080353504TRLOO	XLON
Deutsche Bank AG	27/04/2026	298	4721.00	08:30:00	00080353503TRLOO	CHIX
Deutsche Bank AG	27/04/2026	316	4720.00	08:30:00	00080353506TRLOO	BATE
Deutsche Bank AG	27/04/2026	356	4719.00	08:35:35	00080353590TRLOO	XLON
Deutsche Bank AG	27/04/2026	330	4719.00	08:35:35	00080353589TRLOO	CHIX
Deutsche Bank AG	27/04/2026	323	4718.00	08:35:39	00080353594TRLOO	BATE
Deutsche Bank AG	27/04/2026	350	4718.00	08:35:39	00080353595TRLOO	CHIX
Deutsche Bank AG	27/04/2026	320	4711.00	08:38:12	00080353613TRLOO	BATE
Deutsche Bank AG	27/04/2026	178	4712.00	08:39:43	00080353644TRLOO	CHIX
Deutsche Bank AG	27/04/2026	185	4712.00	08:39:49	00080353646TRLOO	CHIX
Deutsche Bank AG	27/04/2026	355	4711.00	08:40:08	00080353650TRLOO	XLON
Deutsche Bank AG	27/04/2026	300	4710.00	08:44:45	00080353760TRLOO	BATE
Deutsche Bank AG	27/04/2026	341	4711.00	08:45:50	00080353787TRLOO	XLON
Deutsche Bank AG	27/04/2026	318	4711.00	08:45:50	00080353786TRLOO	CHIX
Deutsche Bank AG	27/04/2026	182	4707.00	08:46:59	00080353817TRLOO	XLON
Deutsche Bank AG	27/04/2026	198	4707.00	08:46:59	00080353818TRLOO	XLON
Deutsche Bank AG	27/04/2026	357	4709.00	08:52:56	00080353944TRLOO	CHIX
Deutsche Bank AG	27/04/2026	363	4709.00	08:52:56	00080353945TRLOO	CHIX
Deutsche Bank AG	27/04/2026	266	4710.00	08:55:21	00080354017TRLOO	BATE
Deutsche Bank AG	27/04/2026	138	4710.00	08:55:21	00080354018TRLOO	BATE
Deutsche Bank AG	27/04/2026	85	4708.00	08:56:22	00080354071TRLOO	XLON
Deutsche Bank AG	27/04/2026	320	4708.00	08:56:22	00080354072TRLOO	XLON
Deutsche Bank AG	27/04/2026	333	4709.00	08:57:29	00080354107TRLOO	CHIX

Deutsche Bank AG	27/04/2026	141	4708.00	08:58:14	00080354128TRLOO	BATE
Deutsche Bank AG	27/04/2026	204	4708.00	08:58:31	00080354130TRLOO	BATE
Deutsche Bank AG	27/04/2026	343	4704.00	09:01:44	00080354256TRLOO	XLON
Deutsche Bank AG	27/04/2026	309	4704.00	09:01:44	00080354257TRLOO	BATE
Deutsche Bank AG	27/04/2026	307	4705.00	09:04:07	00080354370TRLOO	CHIX
Deutsche Bank AG	27/04/2026	354	4704.00	09:04:49	00080354405TRLOO	BATE
Deutsche Bank AG	27/04/2026	297	4704.00	09:09:33	00080354538TRLOO	XLON
Deutsche Bank AG	27/04/2026	92	4704.00	09:09:33	00080354539TRLOO	XLON
Deutsche Bank AG	27/04/2026	329	4704.00	09:09:33	00080354537TRLOO	CHIX
Deutsche Bank AG	27/04/2026	388	4707.00	09:10:54	00080354570TRLOO	XLON
Deutsche Bank AG	27/04/2026	356	4709.00	09:15:02	00080354648TRLOO	BATE
Deutsche Bank AG	27/04/2026	304	4709.00	09:15:02	00080354647TRLOO	CHIX
Deutsche Bank AG	27/04/2026	324	4710.00	09:18:01	00080354789TRLOO	BATE
Deutsche Bank AG	27/04/2026	90	4711.00	09:19:37	00080354812TRLOO	XLON
Deutsche Bank AG	27/04/2026	416	4716.00	09:25:01	00080354918TRLOO	XLON
Deutsche Bank AG	27/04/2026	343	4717.00	09:25:01	00080354914TRLOO	BATE
Deutsche Bank AG	27/04/2026	395	4717.00	09:25:01	00080354915TRLOO	CHIX
Deutsche Bank AG	27/04/2026	105	4717.00	09:25:01	00080354916TRLOO	CHIX
Deutsche Bank AG	27/04/2026	218	4717.00	09:25:01	00080354917TRLOO	CHIX
Deutsche Bank AG	27/04/2026	349	4715.00	09:26:27	00080354974TRLOO	XLON
Deutsche Bank AG	27/04/2026	357	4715.00	09:26:27	00080354973TRLOO	CHIX
Deutsche Bank AG	27/04/2026	397	4716.00	09:29:02	00080355181TRLOO	XLON
Deutsche Bank AG	27/04/2026	344	4714.00	09:30:43	00080355213TRLOO	BATE
Deutsche Bank AG	27/04/2026	355	4714.00	09:30:43	00080355214TRLOO	XLON
Deutsche Bank AG	27/04/2026	288	4718.00	09:33:13	00080355283TRLOO	XLON
Deutsche Bank AG	27/04/2026	68	4718.00	09:33:13	00080355284TRLOO	XLON
Deutsche Bank AG	27/04/2026	343	4717.00	09:33:14	00080355285TRLOO	CHIX
Deutsche Bank AG	27/04/2026	327	4715.00	09:35:59	00080355339TRLOO	BATE
Deutsche Bank AG	27/04/2026	327	4715.00	09:35:59	00080355338TRLOO	CHIX
Deutsche Bank AG	27/04/2026	400	4714.00	09:39:23	00080355376TRLOO	XLON
Deutsche Bank AG	27/04/2026	349	4716.00	09:46:22	00080355573TRLOO	XLON
Deutsche Bank AG	27/04/2026	312	4716.00	09:46:22	00080355572TRLOO	CHIX
Deutsche Bank AG	27/04/2026	379	4716.00	09:48:36	00080355611TRLOO	XLON
Deutsche Bank AG	27/04/2026	330	4716.00	09:48:36	00080355610TRLOO	CHIX
Deutsche Bank AG	27/04/2026	10	4715.00	09:48:51	00080355618TRLOO	BATE
Deutsche Bank AG	27/04/2026	228	4715.00	09:48:58	00080355619TRLOO	BATE
Deutsche Bank AG	27/04/2026	56	4715.00	09:48:58	00080355620TRLOO	BATE
Deutsche Bank AG	27/04/2026	44	4713.00	09:50:32	00080355652TRLOO	XLON
Deutsche Bank AG	27/04/2026	324	4713.00	09:50:32	00080355653TRLOO	XLON
Deutsche Bank AG	27/04/2026	347	4713.00	09:50:32	00080355651TRLOO	BATE
Deutsche Bank AG	27/04/2026	96	4712.00	09:54:43	00080355717TRLOO	XLON
Deutsche Bank AG	27/04/2026	242	4712.00	09:54:43	00080355719TRLOO	XLON
Deutsche Bank AG	27/04/2026	335	4712.00	09:54:43	00080355720TRLOO	BATE
Deutsche Bank AG	27/04/2026	308	4712.00	09:54:43	00080355718TRLOO	CHIX
Deutsche Bank AG	27/04/2026	57	4713.00	09:58:09	00080355970TRLOO	CHIX
Deutsche Bank AG	27/04/2026	263	4713.00	09:58:09	00080355971TRLOO	CHIX
Deutsche Bank AG	27/04/2026	128	4714.00	10:00:55	00080356048TRLOO	BATE
Deutsche Bank AG	27/04/2026	234	4714.00	10:00:59	00080356049TRLOO	BATE
Deutsche Bank AG	27/04/2026	363	4713.00	10:01:45	00080356078TRLOO	CHIX
Deutsche Bank AG	27/04/2026	368	4712.00	10:02:18	00080356090TRLOO	XLON
Deutsche Bank AG	27/04/2026	243	4714.00	10:05:14	00080356181TRLOO	XLON
Deutsche Bank AG	27/04/2026	172	4714.00	10:05:14	00080356182TRLOO	XLON
Deutsche Bank AG	27/04/2026	345	4714.00	10:05:58	00080356203TRLOO	CHIX
Deutsche Bank AG	27/04/2026	112	4713.00	10:09:49	00080356279TRLOO	XLON
Deutsche Bank AG	27/04/2026	271	4713.00	10:09:49	00080356280TRLOO	XLON
Deutsche Bank AG	27/04/2026	200	4712.00	10:09:49	00080356281TRLOO	XLON
Deutsche Bank AG	27/04/2026	170	4712.00	10:09:49	00080356282TRLOO	XLON
Deutsche Bank AG	27/04/2026	4	4714.00	10:15:53	00080356380TRLOO	BATE
Deutsche Bank AG	27/04/2026	351	4714.00	10:15:53	00080356382TRLOO	BATE
Deutsche Bank AG	27/04/2026	344	4714.00	10:15:53	00080356381TRLOO	CHIX
Deutsche Bank AG	27/04/2026	336	4717.00	10:18:05	00080356433TRLOO	BATE
Deutsche Bank AG	27/04/2026	301	4717.00	10:18:05	00080356432TRLOO	CHIX
Deutsche Bank AG	27/04/2026	130	4716.00	10:18:05	00080356434TRLOO	XLON

Deutsche Bank AG	27/04/2026	231	4716.00	10:18:05	00080356435TRLOO	XLON
Deutsche Bank AG	27/04/2026	416	4716.00	10:20:10	00080356467TRLOO	XLON
Deutsche Bank AG	27/04/2026	357	4716.00	10:20:11	00080356469TRLOO	CHIX
Deutsche Bank AG	27/04/2026	158	4716.00	10:23:36	00080356558TRLOO	CHIX
Deutsche Bank AG	27/04/2026	11	4716.00	10:23:55	00080356574TRLOO	CHIX
Deutsche Bank AG	27/04/2026	9	4716.00	10:24:14	00080356590TRLOO	CHIX
Deutsche Bank AG	27/04/2026	153	4716.00	10:24:14	00080356591TRLOO	CHIX
Deutsche Bank AG	27/04/2026	407	4722.00	10:30:16	00080356684TRLOO	BATE
Deutsche Bank AG	27/04/2026	345	4722.00	10:30:32	00080356686TRLOO	CHIX
Deutsche Bank AG	27/04/2026	412	4721.00	10:30:59	00080356696TRLOO	XLON
Deutsche Bank AG	27/04/2026	332	4721.00	10:30:59	00080356695TRLOO	BATE
Deutsche Bank AG	27/04/2026	342	4720.00	10:31:18	00080356699TRLOO	XLON
Deutsche Bank AG	27/04/2026	356	4719.00	10:31:19	00080356700TRLOO	XLON
Deutsche Bank AG	27/04/2026	382	4722.00	10:33:31	00080356734TRLOO	XLON
Deutsche Bank AG	27/04/2026	48	4722.00	10:33:31	00080356735TRLOO	XLON
Deutsche Bank AG	27/04/2026	83	4724.00	10:35:52	00080356855TRLOO	XLON
Deutsche Bank AG	27/04/2026	35	4725.00	10:37:42	00080356876TRLOO	XLON
Deutsche Bank AG	27/04/2026	300	4725.00	10:37:42	00080356877TRLOO	XLON
Deutsche Bank AG	27/04/2026	54	4725.00	10:37:42	00080356878TRLOO	XLON
Deutsche Bank AG	27/04/2026	359	4726.00	10:38:22	00080356917TRLOO	XLON
Deutsche Bank AG	27/04/2026	22	4726.00	10:38:22	00080356918TRLOO	XLON
Deutsche Bank AG	27/04/2026	365	4726.00	10:38:22	00080356919TRLOO	XLON
Deutsche Bank AG	27/04/2026	713	4730.00	10:38:40	00080356932TRLOO	XLON
Deutsche Bank AG	27/04/2026	722	4732.00	10:39:02	00080356945TRLOO	XLON
Deutsche Bank AG	27/04/2026	26	4735.00	10:39:22	00080356951TRLOO	XLON
Deutsche Bank AG	27/04/2026	487	4735.00	10:39:22	00080356952TRLOO	XLON
Deutsche Bank AG	27/04/2026	300	4734.00	10:39:59	00080356958TRLOO	XLON
Deutsche Bank AG	27/04/2026	96	4734.00	10:39:59	00080356959TRLOO	XLON
Deutsche Bank AG	27/04/2026	104	4735.00	10:39:59	00080356960TRLOO	BATE
Deutsche Bank AG	27/04/2026	1	4734.00	10:40:00	00080356961TRLOO	XLON
Deutsche Bank AG	27/04/2026	411	4734.00	10:40:00	00080356962TRLOO	XLON
Deutsche Bank AG	27/04/2026	403	4733.00	10:40:00	00080356971TRLOO	XLON
Deutsche Bank AG	27/04/2026	107	4735.00	10:40:00	00080356972TRLOO	BATE
Deutsche Bank AG	27/04/2026	4	4735.00	10:41:28	00080356998TRLOO	BATE
Deutsche Bank AG	27/04/2026	75	4733.00	10:41:40	00080357003TRLOO	XLON
Deutsche Bank AG	27/04/2026	21	4733.00	10:41:40	00080357004TRLOO	XLON
Deutsche Bank AG	27/04/2026	270	4733.00	10:41:40	00080357005TRLOO	XLON
Deutsche Bank AG	27/04/2026	359	4734.00	10:41:40	00080357002TRLOO	BATE
Deutsche Bank AG	27/04/2026	355	4734.00	10:41:40	00080357001TRLOO	CHIX
Deutsche Bank AG	27/04/2026	355	4733.00	10:41:41	00080357006TRLOO	CHIX
Deutsche Bank AG	27/04/2026	376	4730.00	10:41:58	00080357011TRLOO	XLON
Deutsche Bank AG	27/04/2026	47	4726.00	10:46:17	00080357123TRLOO	XLON
Deutsche Bank AG	27/04/2026	318	4726.00	10:46:17	00080357124TRLOO	XLON
Deutsche Bank AG	27/04/2026	354	4725.00	10:46:18	00080357129TRLOO	BATE
Deutsche Bank AG	27/04/2026	332	4727.00	10:53:20	00080357266TRLOO	CHIX
Deutsche Bank AG	27/04/2026	297	4727.00	10:53:20	00080357267TRLOO	BATE
Deutsche Bank AG	27/04/2026	117	4727.00	10:57:46	00080357337TRLOO	CHIX
Deutsche Bank AG	27/04/2026	69	4727.00	10:57:46	00080357338TRLOO	CHIX
Deutsche Bank AG	27/04/2026	128	4727.00	10:57:59	00080357345TRLOO	CHIX
Deutsche Bank AG	27/04/2026	309	4727.00	10:57:59	00080357346TRLOO	BATE
Deutsche Bank AG	27/04/2026	390	4726.00	10:58:56	00080357376TRLOO	XLON
Deutsche Bank AG	27/04/2026	314	4726.00	10:58:56	00080357375TRLOO	CHIX
Deutsche Bank AG	27/04/2026	40	4725.00	10:59:41	00080357391TRLOO	XLON
Deutsche Bank AG	27/04/2026	205	4725.00	10:59:41	00080357392TRLOO	XLON
Deutsche Bank AG	27/04/2026	146	4725.00	10:59:41	00080357393TRLOO	XLON
Deutsche Bank AG	27/04/2026	98	4725.00	11:00:59	00080357416TRLOO	XLON
Deutsche Bank AG	27/04/2026	37	4725.00	11:00:59	00080357417TRLOO	XLON
Deutsche Bank AG	27/04/2026	43	4725.00	11:00:59	00080357418TRLOO	XLON
Deutsche Bank AG	27/04/2026	13	4725.00	11:00:59	00080357419TRLOO	XLON
Deutsche Bank AG	27/04/2026	4	4725.00	11:00:59	00080357420TRLOO	XLON
Deutsche Bank AG	27/04/2026	210	4725.00	11:00:59	00080357421TRLOO	XLON
Deutsche Bank AG	27/04/2026	452	4728.00	11:04:49	00080357658TRLOO	XLON
Deutsche Bank AG	27/04/2026	358	4728.00	11:04:49	00080357657TRLOO	CHIX

Deutsche Bank AG	27/04/2026	421	4727.00	11:05:07	00080357744TRLO0	XLON
Deutsche Bank AG	27/04/2026	304	4727.00	11:05:07	00080357743TRLO0	BATE
Deutsche Bank AG	27/04/2026	405	4725.00	11:07:18	00080357816TRLO0	XLON
Deutsche Bank AG	27/04/2026	306	4725.00	11:07:18	00080357815TRLO0	CHIX
Deutsche Bank AG	27/04/2026	406	4723.00	11:08:53	00080357868TRLO0	XLON
Deutsche Bank AG	27/04/2026	295	4726.00	11:13:17	00080358017TRLO0	BATE
Deutsche Bank AG	27/04/2026	317	4726.00	11:13:17	00080358016TRLO0	CHIX
Deutsche Bank AG	27/04/2026	379	4725.00	11:13:22	00080358019TRLO0	XLON
Deutsche Bank AG	27/04/2026	13	4726.00	11:13:22	00080358018TRLO0	BATE
Deutsche Bank AG	27/04/2026	22	4724.00	11:13:27	00080358022TRLO0	XLON
Deutsche Bank AG	27/04/2026	30	4724.00	11:13:27	00080358023TRLO0	XLON
Deutsche Bank AG	27/04/2026	33	4724.00	11:13:28	00080358025TRLO0	XLON
Deutsche Bank AG	27/04/2026	92	4724.00	11:16:17	00080358079TRLO0	XLON
Deutsche Bank AG	27/04/2026	178	4724.00	11:16:17	00080358080TRLO0	XLON
Deutsche Bank AG	27/04/2026	283	4728.00	11:17:17	00080358121TRLO0	XLON
Deutsche Bank AG	27/04/2026	75	4728.00	11:17:17	00080358122TRLO0	XLON
Deutsche Bank AG	27/04/2026	361	4727.00	11:17:47	00080358136TRLO0	XLON
Deutsche Bank AG	27/04/2026	336	4727.00	11:17:47	00080358135TRLO0	BATE
Deutsche Bank AG	27/04/2026	360	4727.00	11:17:47	00080358137TRLO0	CHIX
Deutsche Bank AG	27/04/2026	34	4728.00	11:24:28	00080358332TRLO0	CHIX
Deutsche Bank AG	27/04/2026	116	4727.00	11:27:28	00080358396TRLO0	BATE
Deutsche Bank AG	27/04/2026	356	4727.00	11:27:28	00080358397TRLO0	CHIX
Deutsche Bank AG	27/04/2026	76	4727.00	11:29:01	00080358414TRLO0	XLON
Deutsche Bank AG	27/04/2026	405	4727.00	11:29:01	00080358415TRLO0	XLON
Deutsche Bank AG	27/04/2026	200	4727.00	11:29:01	00080358413TRLO0	BATE
Deutsche Bank AG	27/04/2026	410	4726.00	11:29:12	00080358418TRLO0	XLON
Deutsche Bank AG	27/04/2026	349	4726.00	11:29:12	00080358417TRLO0	BATE
Deutsche Bank AG	27/04/2026	345	4726.00	11:29:12	00080358416TRLO0	CHIX
Deutsche Bank AG	27/04/2026	276	4728.00	11:33:03	00080358464TRLO0	XLON
Deutsche Bank AG	27/04/2026	65	4728.00	11:33:03	00080358465TRLO0	XLON
Deutsche Bank AG	27/04/2026	213	4727.00	11:33:05	00080358466TRLO0	XLON
Deutsche Bank AG	27/04/2026	213	4727.00	11:33:05	00080358467TRLO0	XLON
Deutsche Bank AG	27/04/2026	26	4727.00	11:34:47	00080358498TRLO0	XLON
Deutsche Bank AG	27/04/2026	422	4727.00	11:34:47	00080358499TRLO0	XLON
Deutsche Bank AG	27/04/2026	258	4730.00	11:35:28	00080358509TRLO0	XLON
Deutsche Bank AG	27/04/2026	240	4730.00	11:35:28	00080358510TRLO0	XLON
Deutsche Bank AG	27/04/2026	400	4730.00	11:35:28	00080358511TRLO0	XLON
Deutsche Bank AG	27/04/2026	8	4730.00	11:35:28	00080358512TRLO0	XLON
Deutsche Bank AG	27/04/2026	403	4731.00	11:35:42	00080358517TRLO0	XLON
Deutsche Bank AG	27/04/2026	364	4730.00	11:35:42	00080358518TRLO0	XLON
Deutsche Bank AG	27/04/2026	388	4729.00	11:36:00	00080358524TRLO0	XLON
Deutsche Bank AG	27/04/2026	333	4729.00	11:36:00	00080358525TRLO0	CHIX
Deutsche Bank AG	27/04/2026	560	4731.00	11:36:52	00080358535TRLO0	XLON
Deutsche Bank AG	27/04/2026	323	4736.00	11:43:46	00080358623TRLO0	XLON
Deutsche Bank AG	27/04/2026	23	4738.00	11:45:42	00080358660TRLO0	XLON
Deutsche Bank AG	27/04/2026	32	4738.00	11:45:52	00080358690TRLO0	XLON
Deutsche Bank AG	27/04/2026	1	4738.00	11:45:52	00080358691TRLO0	XLON
Deutsche Bank AG	27/04/2026	206	4738.00	11:45:52	00080358692TRLO0	XLON
Deutsche Bank AG	27/04/2026	2	4738.00	11:47:33	00080358722TRLO0	BATE
Deutsche Bank AG	27/04/2026	3	4738.00	11:48:03	00080358731TRLO0	BATE
Deutsche Bank AG	27/04/2026	38	4738.00	11:48:03	00080358732TRLO0	CHIX
Deutsche Bank AG	27/04/2026	1	4738.00	11:48:42	00080358736TRLO0	XLON
Deutsche Bank AG	27/04/2026	63	4737.00	11:49:59	00080358747TRLO0	XLON
Deutsche Bank AG	27/04/2026	376	4737.00	11:49:59	00080358748TRLO0	XLON
Deutsche Bank AG	27/04/2026	332	4737.00	11:49:59	00080358749TRLO0	XLON
Deutsche Bank AG	27/04/2026	333	4737.00	11:49:59	00080358746TRLO0	BATE
Deutsche Bank AG	27/04/2026	133	4738.00	11:49:59	00080358750TRLO0	CHIX
Deutsche Bank AG	27/04/2026	162	4738.00	11:52:59	00080358835TRLO0	XLON
Deutsche Bank AG	27/04/2026	207	4738.00	11:52:59	00080358836TRLO0	XLON
Deutsche Bank AG	27/04/2026	438	4738.00	11:52:59	00080358834TRLO0	CHIX
Deutsche Bank AG	27/04/2026	76	4738.00	11:53:22	00080358847TRLO0	BATE
Deutsche Bank AG	27/04/2026	64	4738.00	11:53:23	00080358850TRLO0	BATE
Deutsche Bank AG	27/04/2026	28	4738.00	11:53:26	00080358851TRLO0	BATE

Deutsche Bank AG	27/04/2026	11	4738.00	11:53:34	00080358852TRLOO	BATE
Deutsche Bank AG	27/04/2026	224	4737.00	11:54:03	00080358861TRLOO	CHIX
Deutsche Bank AG	27/04/2026	387	4737.00	11:54:39	00080358869TRLOO	BATE
Deutsche Bank AG	27/04/2026	120	4737.00	11:54:39	00080358868TRLOO	CHIX
Deutsche Bank AG	27/04/2026	360	4735.00	11:56:06	00080358895TRLOO	CHIX
Deutsche Bank AG	27/04/2026	7	4736.00	11:56:58	00080358898TRLOO	XLON
Deutsche Bank AG	27/04/2026	63	4736.00	11:56:58	00080358899TRLOO	XLON
Deutsche Bank AG	27/04/2026	266	4736.00	11:56:58	00080358900TRLOO	XLON
Deutsche Bank AG	27/04/2026	12	4735.00	11:56:59	00080358901TRLOO	BATE
Deutsche Bank AG	27/04/2026	7	4735.00	11:57:34	00080358908TRLOO	BATE
Deutsche Bank AG	27/04/2026	37	4736.00	11:59:01	00080358914TRLOO	BATE
Deutsche Bank AG	27/04/2026	319	4736.00	11:59:45	00080358918TRLOO	BATE
Deutsche Bank AG	27/04/2026	376	4735.00	12:00:49	00080358949TRLOO	XLON
Deutsche Bank AG	27/04/2026	45	4737.00	12:03:34	00080358973TRLOO	XLON
Deutsche Bank AG	27/04/2026	309	4737.00	12:04:02	00080358983TRLOO	BATE
Deutsche Bank AG	27/04/2026	337	4737.00	12:04:02	00080358984TRLOO	CHIX
Deutsche Bank AG	27/04/2026	294	4737.00	12:04:02	00080358985TRLOO	XLON
Deutsche Bank AG	27/04/2026	378	4735.00	12:08:38	00080359044TRLOO	XLON
Deutsche Bank AG	27/04/2026	293	4735.00	12:08:38	00080359043TRLOO	CHIX
Deutsche Bank AG	27/04/2026	322	4734.00	12:09:26	00080359048TRLOO	BATE
Deutsche Bank AG	27/04/2026	161	4740.00	12:12:22	00080359085TRLOO	XLON
Deutsche Bank AG	27/04/2026	221	4740.00	12:12:22	00080359086TRLOO	XLON
Deutsche Bank AG	27/04/2026	342	4744.00	12:13:12	00080359091TRLOO	CHIX
Deutsche Bank AG	27/04/2026	384	4742.00	12:13:13	00080359092TRLOO	XLON
Deutsche Bank AG	27/04/2026	398	4746.00	12:18:03	00080359130TRLOO	XLON
Deutsche Bank AG	27/04/2026	82	4745.00	12:18:03	00080359131TRLOO	BATE
Deutsche Bank AG	27/04/2026	100	4745.00	12:18:03	00080359132TRLOO	BATE
Deutsche Bank AG	27/04/2026	182	4745.00	12:18:03	00080359133TRLOO	BATE
Deutsche Bank AG	27/04/2026	162	4745.00	12:18:03	00080359134TRLOO	CHIX
Deutsche Bank AG	27/04/2026	389	4746.00	12:19:53	00080359174TRLOO	XLON
Deutsche Bank AG	27/04/2026	154	4743.00	12:21:15	00080359201TRLOO	CHIX
Deutsche Bank AG	27/04/2026	12	4743.00	12:21:46	00080359211TRLOO	CHIX
Deutsche Bank AG	27/04/2026	184	4743.00	12:21:46	00080359212TRLOO	CHIX
Deutsche Bank AG	27/04/2026	63	4741.00	12:22:11	00080359218TRLOO	XLON
Deutsche Bank AG	27/04/2026	303	4741.00	12:22:11	00080359219TRLOO	XLON
Deutsche Bank AG	27/04/2026	398	4745.00	12:26:12	00080359238TRLOO	XLON
Deutsche Bank AG	27/04/2026	405	4744.00	12:26:12	00080359239TRLOO	XLON
Deutsche Bank AG	27/04/2026	10	4743.00	12:26:22	00080359250TRLOO	BATE
Deutsche Bank AG	27/04/2026	364	4742.00	12:26:25	00080359251TRLOO	XLON
Deutsche Bank AG	27/04/2026	39	4742.00	12:28:08	00080359291TRLOO	XLON
Deutsche Bank AG	27/04/2026	339	4742.00	12:28:08	00080359292TRLOO	XLON
Deutsche Bank AG	27/04/2026	279	4742.00	12:28:45	00080359330TRLOO	BATE
Deutsche Bank AG	27/04/2026	61	4742.00	12:28:45	00080359331TRLOO	BATE
Deutsche Bank AG	27/04/2026	31	4744.00	12:32:03	00080359411TRLOO	CHIX
Deutsche Bank AG	27/04/2026	505	4746.00	12:33:37	00080359475TRLOO	XLON
Deutsche Bank AG	27/04/2026	46	4745.00	12:33:37	00080359476TRLOO	XLON
Deutsche Bank AG	27/04/2026	341	4745.00	12:33:37	00080359477TRLOO	XLON
Deutsche Bank AG	27/04/2026	334	4745.00	12:33:38	00080359478TRLOO	BATE
Deutsche Bank AG	27/04/2026	401	4745.00	12:33:38	00080359479TRLOO	CHIX
Deutsche Bank AG	27/04/2026	2	4745.00	12:34:42	00080359560TRLOO	CHIX
Deutsche Bank AG	27/04/2026	347	4746.00	12:35:50	00080359575TRLOO	CHIX
Deutsche Bank AG	27/04/2026	133	4743.00	12:36:47	00080359592TRLOO	XLON
Deutsche Bank AG	27/04/2026	181	4743.00	12:36:47	00080359593TRLOO	XLON
Deutsche Bank AG	27/04/2026	79	4743.00	12:36:47	00080359594TRLOO	XLON
Deutsche Bank AG	27/04/2026	7	4747.00	12:46:42	00080359690TRLOO	XLON
Deutsche Bank AG	27/04/2026	70	4747.00	12:46:42	00080359691TRLOO	XLON
Deutsche Bank AG	27/04/2026	32	4750.00	12:47:22	00080359698TRLOO	XLON
Deutsche Bank AG	27/04/2026	76	4750.00	12:47:22	00080359699TRLOO	XLON
Deutsche Bank AG	27/04/2026	121	4751.00	12:50:00	00080359745TRLOO	CHIX
Deutsche Bank AG	27/04/2026	364	4750.00	12:50:00	00080359748TRLOO	XLON
Deutsche Bank AG	27/04/2026	424	4750.00	12:50:00	00080359747TRLOO	CHIX
Deutsche Bank AG	27/04/2026	344	4749.00	12:51:19	00080359771TRLOO	XLON
Deutsche Bank AG	27/04/2026	525	4749.00	12:51:19	00080359770TRLOO	BATE

Deutsche Bank AG	27/04/2026	294	4748.00	12:51:19	00080359772TRLO0	CHIX
Deutsche Bank AG	27/04/2026	292	4748.00	12:51:29	00080359775TRLO0	BATE
Deutsche Bank AG	27/04/2026	229	4747.00	12:51:29	00080359776TRLO0	XLON
Deutsche Bank AG	27/04/2026	120	4747.00	12:51:29	00080359777TRLO0	XLON
Deutsche Bank AG	27/04/2026	177	4747.00	12:55:12	00080359822TRLO0	XLON
Deutsche Bank AG	27/04/2026	212	4747.00	12:55:12	00080359825TRLO0	XLON
Deutsche Bank AG	27/04/2026	352	4747.00	12:55:12	00080359823TRLO0	BATE
Deutsche Bank AG	27/04/2026	337	4747.00	12:55:12	00080359824TRLO0	CHIX
Deutsche Bank AG	27/04/2026	364	4747.00	13:00:34	00080359994TRLO0	XLON
Deutsche Bank AG	27/04/2026	358	4747.00	13:00:34	00080359993TRLO0	CHIX
Deutsche Bank AG	27/04/2026	370	4746.00	13:02:11	00080360029TRLO0	XLON
Deutsche Bank AG	27/04/2026	313	4745.00	13:05:17	00080360060TRLO0	BATE
Deutsche Bank AG	27/04/2026	315	4745.00	13:05:17	00080360061TRLO0	CHIX
Deutsche Bank AG	27/04/2026	6	4744.00	13:06:13	00080360069TRLO0	XLON
Deutsche Bank AG	27/04/2026	377	4744.00	13:06:13	00080360070TRLO0	XLON
Deutsche Bank AG	27/04/2026	344	4742.00	13:10:05	00080360157TRLO0	BATE
Deutsche Bank AG	27/04/2026	338	4741.00	13:10:16	00080360162TRLO0	CHIX
Deutsche Bank AG	27/04/2026	353	4740.00	13:13:44	00080360254TRLO0	XLON
Deutsche Bank AG	27/04/2026	36	4740.00	13:18:54	00080360318TRLO0	BATE
Deutsche Bank AG	27/04/2026	3	4740.00	13:18:54	00080360319TRLO0	BATE
Deutsche Bank AG	27/04/2026	3	4740.00	13:18:54	00080360320TRLO0	BATE
Deutsche Bank AG	27/04/2026	3	4740.00	13:18:54	00080360321TRLO0	BATE
Deutsche Bank AG	27/04/2026	3	4740.00	13:18:54	00080360322TRLO0	BATE
Deutsche Bank AG	27/04/2026	46	4739.00	13:19:23	00080360325TRLO0	BATE
Deutsche Bank AG	27/04/2026	289	4739.00	13:19:50	00080360345TRLO0	BATE
Deutsche Bank AG	27/04/2026	243	4739.00	13:19:50	00080360344TRLO0	CHIX
Deutsche Bank AG	27/04/2026	53	4739.00	13:19:50	00080360346TRLO0	CHIX
Deutsche Bank AG	27/04/2026	168	4738.00	13:20:09	00080360358TRLO0	XLON
Deutsche Bank AG	27/04/2026	170	4738.00	13:20:09	00080360359TRLO0	XLON
Deutsche Bank AG	27/04/2026	360	4738.00	13:20:09	00080360357TRLO0	CHIX
Deutsche Bank AG	27/04/2026	361	4737.00	13:20:15	00080360367TRLO0	XLON
Deutsche Bank AG	27/04/2026	426	4741.00	13:25:36	00080360577TRLO0	XLON
Deutsche Bank AG	27/04/2026	347	4741.00	13:25:36	00080360575TRLO0	BATE
Deutsche Bank AG	27/04/2026	330	4741.00	13:25:36	00080360576TRLO0	CHIX
Deutsche Bank AG	27/04/2026	351	4740.00	13:26:47	00080360596TRLO0	XLON
Deutsche Bank AG	27/04/2026	412	4738.00	13:28:12	00080360622TRLO0	XLON
Deutsche Bank AG	27/04/2026	336	4737.00	13:28:30	00080360624TRLO0	BATE
Deutsche Bank AG	27/04/2026	38	4737.00	13:28:30	00080360625TRLO0	CHIX
Deutsche Bank AG	27/04/2026	282	4737.00	13:28:30	00080360626TRLO0	CHIX
Deutsche Bank AG	27/04/2026	383	4737.00	13:30:01	00080360645TRLO0	XLON
Deutsche Bank AG	27/04/2026	407	4739.00	13:34:02	00080360708TRLO0	XLON
Deutsche Bank AG	27/04/2026	334	4739.00	13:34:02	00080360706TRLO0	BATE
Deutsche Bank AG	27/04/2026	336	4739.00	13:34:02	00080360707TRLO0	CHIX
Deutsche Bank AG	27/04/2026	89	4743.00	13:39:00	00080360795TRLO0	BATE
Deutsche Bank AG	27/04/2026	263	4743.00	13:39:00	00080360796TRLO0	BATE
Deutsche Bank AG	27/04/2026	348	4743.00	13:39:00	00080360797TRLO0	CHIX
Deutsche Bank AG	27/04/2026	338	4742.00	13:39:00	00080360798TRLO0	XLON
Deutsche Bank AG	27/04/2026	92	4742.00	13:39:00	00080360799TRLO0	XLON
Deutsche Bank AG	27/04/2026	77	4742.00	13:39:00	00080360800TRLO0	XLON
Deutsche Bank AG	27/04/2026	18	4742.00	13:39:00	00080360801TRLO0	XLON
Deutsche Bank AG	27/04/2026	226	4742.00	13:39:00	00080360802TRLO0	XLON
Deutsche Bank AG	27/04/2026	302	4739.00	13:40:42	00080360853TRLO0	CHIX
Deutsche Bank AG	27/04/2026	371	4739.00	13:41:37	00080360860TRLO0	XLON
Deutsche Bank AG	27/04/2026	20	4736.00	13:42:49	00080360909TRLO0	BATE
Deutsche Bank AG	27/04/2026	343	4736.00	13:42:49	00080360910TRLO0	BATE
Deutsche Bank AG	27/04/2026	406	4735.00	13:44:14	00080360937TRLO0	XLON
Deutsche Bank AG	27/04/2026	335	4734.00	13:44:16	00080360939TRLO0	CHIX
Deutsche Bank AG	27/04/2026	394	4731.00	13:45:24	00080360961TRLO0	XLON
Deutsche Bank AG	27/04/2026	49	4731.00	13:46:15	00080360969TRLO0	XLON
Deutsche Bank AG	27/04/2026	359	4731.00	13:46:15	00080360970TRLO0	XLON
Deutsche Bank AG	27/04/2026	189	4734.00	13:48:59	00080361014TRLO0	XLON
Deutsche Bank AG	27/04/2026	201	4734.00	13:48:59	00080361015TRLO0	XLON
Deutsche Bank AG	27/04/2026	357	4734.00	13:48:59	00080361013TRLO0	CHIX

Deutsche Bank AG	27/04/2026	363	4732.00	13:54:00	00080361117TRLO0	XLON
Deutsche Bank AG	27/04/2026	334	4732.00	13:54:00	00080361116TRLO0	BATE
Deutsche Bank AG	27/04/2026	349	4731.00	13:54:30	00080361128TRLO0	BATE
Deutsche Bank AG	27/04/2026	204	4731.00	13:54:30	00080361129TRLO0	CHIX
Deutsche Bank AG	27/04/2026	107	4731.00	13:54:30	00080361130TRLO0	CHIX
Deutsche Bank AG	27/04/2026	352	4730.00	13:55:33	00080361151TRLO0	CHIX
Deutsche Bank AG	27/04/2026	78	4729.00	13:55:33	00080361152TRLO0	XLON
Deutsche Bank AG	27/04/2026	277	4729.00	13:55:33	00080361153TRLO0	XLON
Deutsche Bank AG	27/04/2026	351	4729.00	13:56:20	00080361192TRLO0	XLON
Deutsche Bank AG	27/04/2026	280	4724.00	13:58:37	00080361296TRLO0	XLON
Deutsche Bank AG	27/04/2026	110	4724.00	13:58:37	00080361297TRLO0	XLON
Deutsche Bank AG	27/04/2026	339	4726.00	14:01:04	00080361379TRLO0	XLON
Deutsche Bank AG	27/04/2026	329	4726.00	14:01:04	00080361377TRLO0	BATE
Deutsche Bank AG	27/04/2026	303	4726.00	14:01:04	00080361378TRLO0	CHIX
Deutsche Bank AG	27/04/2026	336	4726.00	14:05:17	00080361508TRLO0	CHIX
Deutsche Bank AG	27/04/2026	55	4726.00	14:06:52	00080361534TRLO0	XLON
Deutsche Bank AG	27/04/2026	271	4726.00	14:06:52	00080361535TRLO0	XLON
Deutsche Bank AG	27/04/2026	63	4726.00	14:06:52	00080361536TRLO0	XLON
Deutsche Bank AG	27/04/2026	351	4726.00	14:06:52	00080361533TRLO0	BATE
Deutsche Bank AG	27/04/2026	340	4726.00	14:06:52	00080361532TRLO0	CHIX
Deutsche Bank AG	27/04/2026	298	4728.00	14:07:58	00080361565TRLO0	XLON
Deutsche Bank AG	27/04/2026	87	4728.00	14:07:58	00080361566TRLO0	XLON
Deutsche Bank AG	27/04/2026	313	4728.00	14:07:58	00080361564TRLO0	BATE
Deutsche Bank AG	27/04/2026	59	4726.00	14:08:58	00080361580TRLO0	XLON
Deutsche Bank AG	27/04/2026	325	4726.00	14:08:58	00080361581TRLO0	XLON
Deutsche Bank AG	27/04/2026	313	4727.00	14:11:31	00080361642TRLO0	BATE
Deutsche Bank AG	27/04/2026	318	4727.00	14:11:31	00080361641TRLO0	CHIX
Deutsche Bank AG	27/04/2026	104	4726.00	14:11:47	00080361662TRLO0	XLON
Deutsche Bank AG	27/04/2026	246	4726.00	14:11:47	00080361663TRLO0	XLON
Deutsche Bank AG	27/04/2026	39	4723.00	14:13:47	00080361725TRLO0	CHIX
Deutsche Bank AG	27/04/2026	400	4726.00	14:15:57	00080361779TRLO0	XLON
Deutsche Bank AG	27/04/2026	417	4725.00	14:17:35	00080361799TRLO0	XLON
Deutsche Bank AG	27/04/2026	324	4725.00	14:17:35	00080361798TRLO0	CHIX
Deutsche Bank AG	27/04/2026	55	4724.00	14:17:36	00080361800TRLO0	BATE
Deutsche Bank AG	27/04/2026	405	4724.00	14:18:20	00080361809TRLO0	XLON
Deutsche Bank AG	27/04/2026	297	4724.00	14:18:20	00080361807TRLO0	BATE
Deutsche Bank AG	27/04/2026	295	4724.00	14:18:20	00080361808TRLO0	CHIX
Deutsche Bank AG	27/04/2026	16	4730.00	14:24:11	00080361919TRLO0	BATE
Deutsche Bank AG	27/04/2026	20	4730.00	14:24:21	00080361922TRLO0	BATE
Deutsche Bank AG	27/04/2026	15	4730.00	14:24:31	00080361926TRLO0	BATE
Deutsche Bank AG	27/04/2026	12	4730.00	14:25:04	00080361943TRLO0	BATE
Deutsche Bank AG	27/04/2026	41	4730.00	14:25:04	00080361944TRLO0	BATE
Deutsche Bank AG	27/04/2026	85	4730.00	14:25:11	00080361945TRLO0	XLON
Deutsche Bank AG	27/04/2026	4	4730.00	14:25:11	00080361946TRLO0	XLON
Deutsche Bank AG	27/04/2026	56	4729.00	14:25:12	00080361948TRLO0	XLON
Deutsche Bank AG	27/04/2026	10	4730.00	14:25:14	00080361950TRLO0	BATE
Deutsche Bank AG	27/04/2026	11	4730.00	14:25:14	00080361951TRLO0	BATE
Deutsche Bank AG	27/04/2026	2	4730.00	14:25:22	00080361955TRLO0	BATE
Deutsche Bank AG	27/04/2026	4	4730.00	14:26:05	00080361991TRLO0	BATE
Deutsche Bank AG	27/04/2026	105	4730.00	14:26:11	00080361992TRLO0	CHIX
Deutsche Bank AG	27/04/2026	53	4730.00	14:26:11	00080361993TRLO0	CHIX
Deutsche Bank AG	27/04/2026	93	4730.00	14:26:11	00080361994TRLO0	CHIX
Deutsche Bank AG	27/04/2026	50	4730.00	14:26:11	00080361995TRLO0	CHIX
Deutsche Bank AG	27/04/2026	14	4730.00	14:26:11	00080361996TRLO0	CHIX
Deutsche Bank AG	27/04/2026	96	4731.00	14:27:45	00080362033TRLO0	XLON
Deutsche Bank AG	27/04/2026	68	4731.00	14:27:45	00080362034TRLO0	XLON
Deutsche Bank AG	27/04/2026	11	4731.00	14:27:45	00080362035TRLO0	XLON
Deutsche Bank AG	27/04/2026	79	4731.00	14:27:45	00080362036TRLO0	XLON
Deutsche Bank AG	27/04/2026	11	4731.00	14:27:45	00080362037TRLO0	XLON
Deutsche Bank AG	27/04/2026	1	4731.00	14:27:45	00080362038TRLO0	XLON
Deutsche Bank AG	27/04/2026	90	4731.00	14:27:45	00080362039TRLO0	XLON
Deutsche Bank AG	27/04/2026	88	4731.00	14:27:45	00080362040TRLO0	XLON
Deutsche Bank AG	27/04/2026	209	4731.00	14:27:46	00080362041TRLO0	XLON

Deutsche Bank AG	27/04/2026	412	4730.00	14:28:01	00080362065TRLOO	XLON
Deutsche Bank AG	27/04/2026	471	4730.00	14:28:01	00080362064TRLOO	BATE
Deutsche Bank AG	27/04/2026	85	4732.00	14:28:27	00080362071TRLOO	CHIX
Deutsche Bank AG	27/04/2026	340	4732.00	14:29:15	00080362077TRLOO	BATE
Deutsche Bank AG	27/04/2026	192	4732.00	14:29:15	00080362078TRLOO	CHIX
Deutsche Bank AG	27/04/2026	22	4732.00	14:29:15	00080362079TRLOO	CHIX
Deutsche Bank AG	27/04/2026	397	4736.00	14:30:10	00080362095TRLOO	XLON
Deutsche Bank AG	27/04/2026	398	4735.00	14:30:21	00080362103TRLOO	XLON
Deutsche Bank AG	27/04/2026	141	4736.00	14:30:21	00080362104TRLOO	CHIX
Deutsche Bank AG	27/04/2026	31	4736.00	14:30:37	00080362109TRLOO	CHIX
Deutsche Bank AG	27/04/2026	411	4736.00	14:30:40	00080362110TRLOO	CHIX
Deutsche Bank AG	27/04/2026	92	4739.00	14:31:42	00080362309TRLOO	XLON
Deutsche Bank AG	27/04/2026	86	4742.00	14:32:02	00080362315TRLOO	XLON
Deutsche Bank AG	27/04/2026	278	4742.00	14:32:11	00080362317TRLOO	XLON
Deutsche Bank AG	27/04/2026	364	4741.00	14:32:47	00080362353TRLOO	XLON
Deutsche Bank AG	27/04/2026	337	4741.00	14:32:47	00080362354TRLOO	XLON
Deutsche Bank AG	27/04/2026	349	4741.00	14:32:47	00080362351TRLOO	BATE
Deutsche Bank AG	27/04/2026	310	4741.00	14:32:47	00080362352TRLOO	CHIX
Deutsche Bank AG	27/04/2026	366	4741.00	14:33:02	00080362390TRLOO	XLON
Deutsche Bank AG	27/04/2026	386	4746.00	14:34:40	00080362629TRLOO	XLON
Deutsche Bank AG	27/04/2026	306	4746.00	14:34:40	00080362627TRLOO	CHIX
Deutsche Bank AG	27/04/2026	38	4746.00	14:34:40	00080362628TRLOO	CHIX
Deutsche Bank AG	27/04/2026	46	4744.00	14:34:46	00080362635TRLOO	CHIX
Deutsche Bank AG	27/04/2026	420	4744.00	14:34:47	00080362636TRLOO	XLON
Deutsche Bank AG	27/04/2026	311	4744.00	14:34:55	00080362648TRLOO	CHIX
Deutsche Bank AG	27/04/2026	368	4743.00	14:34:59	00080362664TRLOO	XLON
Deutsche Bank AG	27/04/2026	305	4743.00	14:34:59	00080362663TRLOO	BATE
Deutsche Bank AG	27/04/2026	50	4746.00	14:36:24	00080362770TRLOO	BATE
Deutsche Bank AG	27/04/2026	58	4746.00	14:36:24	00080362771TRLOO	BATE
Deutsche Bank AG	27/04/2026	356	4745.00	14:36:25	00080362773TRLOO	BATE
Deutsche Bank AG	27/04/2026	345	4745.00	14:36:25	00080362772TRLOO	CHIX
Deutsche Bank AG	27/04/2026	357	4745.00	14:36:25	00080362774TRLOO	XLON
Deutsche Bank AG	27/04/2026	347	4743.00	14:36:59	00080362784TRLOO	BATE
Deutsche Bank AG	27/04/2026	210	4742.00	14:37:24	00080362793TRLOO	XLON
Deutsche Bank AG	27/04/2026	173	4742.00	14:37:24	00080362794TRLOO	XLON
Deutsche Bank AG	27/04/2026	324	4740.00	14:37:42	00080362824TRLOO	CHIX
Deutsche Bank AG	27/04/2026	27	4738.00	14:39:28	00080362949TRLOO	XLON
Deutsche Bank AG	27/04/2026	336	4738.00	14:39:28	00080362950TRLOO	XLON
Deutsche Bank AG	27/04/2026	2	4743.00	14:40:46	00080363010TRLOO	BATE
Deutsche Bank AG	27/04/2026	362	4746.00	14:42:00	00080363052TRLOO	XLON
Deutsche Bank AG	27/04/2026	353	4746.00	14:42:00	00080363050TRLOO	BATE
Deutsche Bank AG	27/04/2026	350	4746.00	14:42:00	00080363051TRLOO	CHIX
Deutsche Bank AG	27/04/2026	120	4746.00	14:42:00	00080363053TRLOO	XLON
Deutsche Bank AG	27/04/2026	50	4746.00	14:42:00	00080363054TRLOO	XLON
Deutsche Bank AG	27/04/2026	47	4746.00	14:42:00	00080363055TRLOO	XLON
Deutsche Bank AG	27/04/2026	229	4746.00	14:42:00	00080363056TRLOO	XLON
Deutsche Bank AG	27/04/2026	47	4746.00	14:42:00	00080363057TRLOO	XLON
Deutsche Bank AG	27/04/2026	326	4746.00	14:42:00	00080363058TRLOO	XLON
Deutsche Bank AG	27/04/2026	317	4744.00	14:42:29	00080363091TRLOO	CHIX
Deutsche Bank AG	27/04/2026	385	4746.00	14:43:58	00080363219TRLOO	XLON
Deutsche Bank AG	27/04/2026	348	4746.00	14:43:58	00080363218TRLOO	CHIX
Deutsche Bank AG	27/04/2026	160	4744.00	14:44:25	00080363242TRLOO	XLON
Deutsche Bank AG	27/04/2026	183	4744.00	14:44:25	00080363243TRLOO	XLON
Deutsche Bank AG	27/04/2026	391	4747.00	14:46:39	00080363375TRLOO	BATE
Deutsche Bank AG	27/04/2026	343	4747.00	14:46:39	00080363376TRLOO	CHIX
Deutsche Bank AG	27/04/2026	116	4747.00	14:46:39	00080363377TRLOO	XLON
Deutsche Bank AG	27/04/2026	110	4747.00	14:46:39	00080363378TRLOO	XLON
Deutsche Bank AG	27/04/2026	124	4747.00	14:46:39	00080363379TRLOO	XLON
Deutsche Bank AG	27/04/2026	56	4747.00	14:46:39	00080363380TRLOO	XLON
Deutsche Bank AG	27/04/2026	301	4746.00	14:46:41	00080363384TRLOO	BATE
Deutsche Bank AG	27/04/2026	7	4747.00	14:48:02	00080363430TRLOO	XLON
Deutsche Bank AG	27/04/2026	48	4747.00	14:48:02	00080363431TRLOO	XLON
Deutsche Bank AG	27/04/2026	17	4747.00	14:48:02	00080363432TRLOO	XLON

Deutsche Bank AG	27/04/2026	20	4747.00	14:48:02	00080363433TRLOO	XLON
Deutsche Bank AG	27/04/2026	48	4747.00	14:48:02	00080363434TRLOO	XLON
Deutsche Bank AG	27/04/2026	20	4747.00	14:48:02	00080363435TRLOO	XLON
Deutsche Bank AG	27/04/2026	17	4747.00	14:48:02	00080363436TRLOO	XLON
Deutsche Bank AG	27/04/2026	48	4747.00	14:48:02	00080363437TRLOO	XLON
Deutsche Bank AG	27/04/2026	20	4747.00	14:48:02	00080363438TRLOO	XLON
Deutsche Bank AG	27/04/2026	17	4747.00	14:48:02	00080363439TRLOO	XLON
Deutsche Bank AG	27/04/2026	48	4747.00	14:48:02	00080363440TRLOO	XLON
Deutsche Bank AG	27/04/2026	17	4747.00	14:48:02	00080363441TRLOO	XLON
Deutsche Bank AG	27/04/2026	20	4747.00	14:48:02	00080363442TRLOO	XLON
Deutsche Bank AG	27/04/2026	378	4746.00	14:48:24	00080363456TRLOO	XLON
Deutsche Bank AG	27/04/2026	307	4746.00	14:48:24	00080363455TRLOO	CHIX
Deutsche Bank AG	27/04/2026	375	4745.00	14:49:35	00080363593TRLOO	XLON
Deutsche Bank AG	27/04/2026	345	4743.00	14:49:51	00080363606TRLOO	BATE
Deutsche Bank AG	27/04/2026	346	4750.00	14:52:05	00080363679TRLOO	XLON
Deutsche Bank AG	27/04/2026	334	4750.00	14:52:05	00080363677TRLOO	BATE
Deutsche Bank AG	27/04/2026	307	4750.00	14:52:05	00080363678TRLOO	CHIX
Deutsche Bank AG	27/04/2026	417	4749.00	14:52:06	00080363680TRLOO	XLON
Deutsche Bank AG	27/04/2026	361	4749.00	14:52:22	00080363718TRLOO	CHIX
Deutsche Bank AG	27/04/2026	380	4748.00	14:53:09	00080363810TRLOO	XLON
Deutsche Bank AG	27/04/2026	306	4747.00	14:53:29	00080363818TRLOO	BATE
Deutsche Bank AG	27/04/2026	55	4746.00	14:54:24	00080363863TRLOO	XLON
Deutsche Bank AG	27/04/2026	284	4746.00	14:54:27	00080363864TRLOO	XLON
Deutsche Bank AG	27/04/2026	121	4745.00	14:54:42	00080363869TRLOO	CHIX
Deutsche Bank AG	27/04/2026	239	4745.00	14:54:42	00080363870TRLOO	CHIX
Deutsche Bank AG	27/04/2026	62	4745.00	14:54:42	00080363871TRLOO	XLON
Deutsche Bank AG	27/04/2026	116	4745.00	14:54:42	00080363872TRLOO	XLON
Deutsche Bank AG	27/04/2026	121	4745.00	14:54:42	00080363873TRLOO	XLON
Deutsche Bank AG	27/04/2026	54	4745.00	14:54:42	00080363874TRLOO	XLON
Deutsche Bank AG	27/04/2026	386	4747.00	14:58:11	00080364075TRLOO	XLON
Deutsche Bank AG	27/04/2026	301	4747.00	14:58:11	00080364074TRLOO	CHIX
Deutsche Bank AG	27/04/2026	425	4746.00	14:58:12	00080364078TRLOO	XLON
Deutsche Bank AG	27/04/2026	179	4746.00	14:58:12	00080364077TRLOO	BATE
Deutsche Bank AG	27/04/2026	136	4746.00	14:58:12	00080364079TRLOO	BATE
Deutsche Bank AG	27/04/2026	379	4746.00	14:58:56	00080364115TRLOO	XLON
Deutsche Bank AG	27/04/2026	305	4746.00	14:58:56	00080364114TRLOO	CHIX
Deutsche Bank AG	27/04/2026	349	4747.00	14:59:26	00080364138TRLOO	BATE
Deutsche Bank AG	27/04/2026	364	4746.00	14:59:58	00080364172TRLOO	XLON
Deutsche Bank AG	27/04/2026	215	4746.00	15:00:23	00080364190TRLOO	XLON
Deutsche Bank AG	27/04/2026	175	4746.00	15:00:23	00080364191TRLOO	XLON
Deutsche Bank AG	27/04/2026	235	4746.00	15:00:30	00080364197TRLOO	CHIX
Deutsche Bank AG	27/04/2026	62	4746.00	15:00:30	00080364198TRLOO	CHIX
Deutsche Bank AG	27/04/2026	343	4744.00	15:01:28	00080364261TRLOO	XLON
Deutsche Bank AG	27/04/2026	352	4743.00	15:02:27	00080364323TRLOO	BATE
Deutsche Bank AG	27/04/2026	368	4743.00	15:02:27	00080364324TRLOO	XLON
Deutsche Bank AG	27/04/2026	345	4743.00	15:03:15	00080364347TRLOO	CHIX
Deutsche Bank AG	27/04/2026	365	4742.00	15:03:32	00080364353TRLOO	XLON
Deutsche Bank AG	27/04/2026	1	4743.00	15:04:34	00080364390TRLOO	BATE
Deutsche Bank AG	27/04/2026	66	4742.00	15:04:48	00080364407TRLOO	XLON
Deutsche Bank AG	27/04/2026	269	4742.00	15:04:50	00080364409TRLOO	XLON
Deutsche Bank AG	27/04/2026	296	4742.00	15:04:50	00080364408TRLOO	CHIX
Deutsche Bank AG	27/04/2026	299	4745.00	15:05:52	00080364459TRLOO	CHIX
Deutsche Bank AG	27/04/2026	386	4746.00	15:06:25	00080364481TRLOO	XLON
Deutsche Bank AG	27/04/2026	357	4745.00	15:06:29	00080364494TRLOO	BATE
Deutsche Bank AG	27/04/2026	398	4746.00	15:07:45	00080364585TRLOO	XLON
Deutsche Bank AG	27/04/2026	335	4746.00	15:07:45	00080364584TRLOO	BATE
Deutsche Bank AG	27/04/2026	401	4745.00	15:07:46	00080364586TRLOO	XLON
Deutsche Bank AG	27/04/2026	318	4744.00	15:08:01	00080364625TRLOO	CHIX
Deutsche Bank AG	27/04/2026	50	4746.00	15:11:14	00080364808TRLOO	XLON
Deutsche Bank AG	27/04/2026	21	4746.00	15:11:14	00080364809TRLOO	XLON
Deutsche Bank AG	27/04/2026	18	4746.00	15:11:14	00080364810TRLOO	XLON
Deutsche Bank AG	27/04/2026	34	4748.00	15:12:12	00080364884TRLOO	XLON
Deutsche Bank AG	27/04/2026	22	4748.00	15:12:18	00080364900TRLOO	CHIX

Deutsche Bank AG	27/04/2026	309	4748.00	15:12:23	00080364905TRLOO	XLON
Deutsche Bank AG	27/04/2026	399	4748.00	15:12:23	00080364906TRLOO	XLON
Deutsche Bank AG	27/04/2026	121	4748.00	15:12:23	00080364907TRLOO	CHIX
Deutsche Bank AG	27/04/2026	58	4748.00	15:12:23	00080364908TRLOO	CHIX
Deutsche Bank AG	27/04/2026	363	4747.00	15:12:31	00080364932TRLOO	CHIX
Deutsche Bank AG	27/04/2026	455	4747.00	15:12:31	00080364933TRLOO	BATE
Deutsche Bank AG	27/04/2026	417	4746.00	15:12:40	00080364939TRLOO	XLON
Deutsche Bank AG	27/04/2026	295	4746.00	15:12:40	00080364938TRLOO	BATE
Deutsche Bank AG	27/04/2026	296	4744.00	15:13:18	00080365022TRLOO	XLON
Deutsche Bank AG	27/04/2026	60	4744.00	15:13:18	00080365023TRLOO	XLON
Deutsche Bank AG	27/04/2026	330	4743.00	15:13:22	00080365034TRLOO	CHIX
Deutsche Bank AG	27/04/2026	402	4742.00	15:13:37	00080365038TRLOO	XLON
Deutsche Bank AG	27/04/2026	193	4741.00	15:14:50	00080365090TRLOO	XLON
Deutsche Bank AG	27/04/2026	16	4741.00	15:14:56	00080365093TRLOO	XLON
Deutsche Bank AG	27/04/2026	178	4741.00	15:14:56	00080365094TRLOO	XLON
Deutsche Bank AG	27/04/2026	408	4743.00	15:17:13	00080365187TRLOO	XLON
Deutsche Bank AG	27/04/2026	318	4742.00	15:17:13	00080365188TRLOO	CHIX
Deutsche Bank AG	27/04/2026	62	4746.00	15:18:06	00080365217TRLOO	XLON
Deutsche Bank AG	27/04/2026	113	4746.00	15:18:07	00080365218TRLOO	XLON
Deutsche Bank AG	27/04/2026	212	4746.00	15:18:09	00080365219TRLOO	XLON
Deutsche Bank AG	27/04/2026	55	4746.00	15:18:31	00080365222TRLOO	XLON
Deutsche Bank AG	27/04/2026	343	4746.00	15:18:31	00080365223TRLOO	XLON
Deutsche Bank AG	27/04/2026	346	4745.00	15:19:04	00080365228TRLOO	BATE
Deutsche Bank AG	27/04/2026	335	4744.00	15:19:04	00080365229TRLOO	CHIX
Deutsche Bank AG	27/04/2026	6	4744.00	15:19:04	00080365230TRLOO	CHIX
Deutsche Bank AG	27/04/2026	401	4744.00	15:19:04	00080365231TRLOO	XLON
Deutsche Bank AG	27/04/2026	319	4745.00	15:19:39	00080365248TRLOO	BATE
Deutsche Bank AG	27/04/2026	317	4743.00	15:19:48	00080365255TRLOO	CHIX
Deutsche Bank AG	27/04/2026	349	4740.00	15:20:40	00080365277TRLOO	XLON
Deutsche Bank AG	27/04/2026	299	4740.00	15:21:30	00080365304TRLOO	BATE
Deutsche Bank AG	27/04/2026	383	4740.00	15:21:43	00080365306TRLOO	XLON
Deutsche Bank AG	27/04/2026	294	4739.00	15:21:58	00080365312TRLOO	CHIX
Deutsche Bank AG	27/04/2026	44	4742.00	15:24:06	00080365401TRLOO	XLON
Deutsche Bank AG	27/04/2026	19	4743.00	15:25:12	00080365443TRLOO	XLON
Deutsche Bank AG	27/04/2026	47	4743.00	15:25:12	00080365444TRLOO	XLON
Deutsche Bank AG	27/04/2026	1	4743.00	15:25:12	00080365445TRLOO	XLON
Deutsche Bank AG	27/04/2026	54	4742.00	15:25:19	00080365446TRLOO	XLON
Deutsche Bank AG	27/04/2026	93	4742.00	15:25:27	00080365448TRLOO	XLON
Deutsche Bank AG	27/04/2026	189	4742.00	15:25:27	00080365449TRLOO	XLON
Deutsche Bank AG	27/04/2026	390	4742.00	15:25:27	00080365450TRLOO	XLON
Deutsche Bank AG	27/04/2026	342	4742.00	15:25:28	00080365456TRLOO	BATE
Deutsche Bank AG	27/04/2026	381	4742.00	15:25:46	00080365460TRLOO	XLON
Deutsche Bank AG	27/04/2026	66	4742.00	15:26:28	00080365486TRLOO	CHIX
Deutsche Bank AG	27/04/2026	240	4742.00	15:26:28	00080365487TRLOO	CHIX
Deutsche Bank AG	27/04/2026	45	4742.00	15:26:28	00080365488TRLOO	CHIX
Deutsche Bank AG	27/04/2026	47	4742.00	15:26:28	00080365489TRLOO	CHIX
Deutsche Bank AG	27/04/2026	91	4741.00	15:26:37	00080365499TRLOO	BATE
Deutsche Bank AG	27/04/2026	335	4741.00	15:26:37	00080365498TRLOO	CHIX
Deutsche Bank AG	27/04/2026	249	4741.00	15:26:38	00080365500TRLOO	BATE
Deutsche Bank AG	27/04/2026	384	4740.00	15:26:41	00080365503TRLOO	XLON
Deutsche Bank AG	27/04/2026	413	4737.00	15:30:05	00080365727TRLOO	XLON
Deutsche Bank AG	27/04/2026	343	4737.00	15:30:05	00080365725TRLOO	BATE
Deutsche Bank AG	27/04/2026	354	4737.00	15:30:05	00080365726TRLOO	CHIX
Deutsche Bank AG	27/04/2026	83	4735.00	15:30:28	00080365752TRLOO	XLON
Deutsche Bank AG	27/04/2026	55	4735.00	15:30:32	00080365757TRLOO	XLON
Deutsche Bank AG	27/04/2026	43	4738.00	15:31:15	00080365795TRLOO	XLON
Deutsche Bank AG	27/04/2026	47	4738.00	15:31:15	00080365796TRLOO	XLON
Deutsche Bank AG	27/04/2026	361	4741.00	15:32:34	00080365906TRLOO	XLON
Deutsche Bank AG	27/04/2026	121	4741.00	15:32:42	00080365910TRLOO	CHIX
Deutsche Bank AG	27/04/2026	350	4740.00	15:32:42	00080365911TRLOO	XLON
Deutsche Bank AG	27/04/2026	362	4740.00	15:32:42	00080365912TRLOO	BATE
Deutsche Bank AG	27/04/2026	121	4740.00	15:32:42	00080365913TRLOO	CHIX
Deutsche Bank AG	27/04/2026	177	4740.00	15:32:42	00080365914TRLOO	CHIX

Deutsche Bank AG	27/04/2026	79	4737.00	15:33:20	00080365929TRLOO	CHIX
Deutsche Bank AG	27/04/2026	364	4737.00	15:33:21	00080365930TRLOO	XLON
Deutsche Bank AG	27/04/2026	270	4737.00	15:33:21	00080365931TRLOO	CHIX
Deutsche Bank AG	27/04/2026	76	4736.00	15:35:50	00080366011TRLOO	BATE
Deutsche Bank AG	27/04/2026	62	4735.00	15:35:52	00080366013TRLOO	XLON
Deutsche Bank AG	27/04/2026	294	4735.00	15:35:52	00080366014TRLOO	XLON
Deutsche Bank AG	27/04/2026	307	4735.00	15:35:52	00080366012TRLOO	BATE
Deutsche Bank AG	27/04/2026	376	4736.00	15:36:21	00080366114TRLOO	XLON
Deutsche Bank AG	27/04/2026	346	4735.00	15:36:25	00080366133TRLOO	CHIX
Deutsche Bank AG	27/04/2026	309	4744.00	15:39:11	00080366388TRLOO	XLON
Deutsche Bank AG	27/04/2026	110	4744.00	15:39:11	00080366389TRLOO	XLON
Deutsche Bank AG	27/04/2026	353	4742.00	15:39:25	00080366402TRLOO	XLON
Deutsche Bank AG	27/04/2026	329	4743.00	15:39:25	00080366401TRLOO	CHIX
Deutsche Bank AG	27/04/2026	350	4745.00	15:40:29	00080366458TRLOO	XLON
Deutsche Bank AG	27/04/2026	405	4744.00	15:40:43	00080366465TRLOO	XLON
Deutsche Bank AG	27/04/2026	318	4744.00	15:40:43	00080366464TRLOO	CHIX
Deutsche Bank AG	27/04/2026	68	4744.00	15:41:32	00080366498TRLOO	BATE
Deutsche Bank AG	27/04/2026	328	4744.00	15:41:40	00080366501TRLOO	BATE
Deutsche Bank AG	27/04/2026	489	4745.00	15:42:56	00080366560TRLOO	XLON
Deutsche Bank AG	27/04/2026	378	4745.00	15:42:56	00080366558TRLOO	BATE
Deutsche Bank AG	27/04/2026	327	4745.00	15:42:56	00080366559TRLOO	CHIX
Deutsche Bank AG	27/04/2026	150	4746.00	15:44:16	00080366663TRLOO	XLON
Deutsche Bank AG	27/04/2026	116	4750.00	15:44:52	00080366759TRLOO	XLON
Deutsche Bank AG	27/04/2026	47	4750.00	15:44:52	00080366760TRLOO	XLON
Deutsche Bank AG	27/04/2026	46	4750.00	15:45:02	00080366783TRLOO	XLON
Deutsche Bank AG	27/04/2026	52	4750.00	15:45:06	00080366786TRLOO	XLON
Deutsche Bank AG	27/04/2026	76	4750.00	15:45:14	00080366792TRLOO	BATE
Deutsche Bank AG	27/04/2026	531	4749.00	15:45:16	00080366795TRLOO	XLON
Deutsche Bank AG	27/04/2026	350	4749.00	15:45:16	00080366793TRLOO	BATE
Deutsche Bank AG	27/04/2026	307	4749.00	15:45:16	00080366794TRLOO	CHIX
Deutsche Bank AG	27/04/2026	121	4748.00	15:45:16	00080366796TRLOO	CHIX
Deutsche Bank AG	27/04/2026	121	4749.00	15:45:16	00080366797TRLOO	CHIX
Deutsche Bank AG	27/04/2026	53	4749.00	15:45:16	00080366798TRLOO	CHIX
Deutsche Bank AG	27/04/2026	3	4749.00	15:45:16	00080366799TRLOO	CHIX
Deutsche Bank AG	27/04/2026	116	4749.00	15:45:16	00080366800TRLOO	XLON
Deutsche Bank AG	27/04/2026	47	4749.00	15:45:16	00080366801TRLOO	XLON
Deutsche Bank AG	27/04/2026	244	4749.00	15:45:16	00080366802TRLOO	XLON
Deutsche Bank AG	27/04/2026	383	4748.00	15:46:39	00080366877TRLOO	XLON
Deutsche Bank AG	27/04/2026	347	4747.00	15:46:39	00080366878TRLOO	BATE
Deutsche Bank AG	27/04/2026	4	4747.00	15:47:19	00080366920TRLOO	CHIX
Deutsche Bank AG	27/04/2026	337	4748.00	15:47:52	00080366929TRLOO	XLON
Deutsche Bank AG	27/04/2026	301	4748.00	15:47:52	00080366928TRLOO	CHIX
Deutsche Bank AG	27/04/2026	264	4746.00	15:48:15	00080366942TRLOO	XLON
Deutsche Bank AG	27/04/2026	105	4746.00	15:48:15	00080366943TRLOO	XLON
Deutsche Bank AG	27/04/2026	57	4744.00	15:49:10	00080366973TRLOO	CHIX
Deutsche Bank AG	27/04/2026	254	4744.00	15:49:10	00080366974TRLOO	CHIX
Deutsche Bank AG	27/04/2026	320	4743.00	15:49:31	00080366982TRLOO	BATE
Deutsche Bank AG	27/04/2026	50	4742.00	15:50:15	00080367008TRLOO	XLON
Deutsche Bank AG	27/04/2026	388	4743.00	15:51:05	00080367032TRLOO	XLON
Deutsche Bank AG	27/04/2026	347	4743.00	15:51:05	00080367030TRLOO	BATE
Deutsche Bank AG	27/04/2026	319	4743.00	15:51:05	00080367031TRLOO	CHIX
Deutsche Bank AG	27/04/2026	390	4745.00	15:52:55	00080367090TRLOO	XLON
Deutsche Bank AG	27/04/2026	164	4745.00	15:52:55	00080367088TRLOO	CHIX
Deutsche Bank AG	27/04/2026	192	4745.00	15:52:55	00080367089TRLOO	CHIX
Deutsche Bank AG	27/04/2026	90	4744.00	15:52:55	00080367091TRLOO	BATE
Deutsche Bank AG	27/04/2026	438	4746.00	15:54:52	00080367176TRLOO	XLON
Deutsche Bank AG	27/04/2026	314	4746.00	15:54:52	00080367175TRLOO	CHIX
Deutsche Bank AG	27/04/2026	116	4746.00	15:54:52	00080367178TRLOO	XLON
Deutsche Bank AG	27/04/2026	361	4746.00	15:54:52	00080367177TRLOO	BATE
Deutsche Bank AG	27/04/2026	309	4746.00	15:54:52	00080367179TRLOO	XLON
Deutsche Bank AG	27/04/2026	348	4743.00	15:54:58	00080367180TRLOO	XLON
Deutsche Bank AG	27/04/2026	406	4741.00	15:56:29	00080367234TRLOO	XLON
Deutsche Bank AG	27/04/2026	314	4741.00	15:56:29	00080367235TRLOO	CHIX

Deutsche Bank AG	27/04/2026	4	4741.00	15:56:29	00080367236TRLOO	BATE
Deutsche Bank AG	27/04/2026	57	4741.00	15:56:29	00080367237TRLOO	BATE
Deutsche Bank AG	27/04/2026	146	4740.00	15:56:31	00080367241TRLOO	BATE
Deutsche Bank AG	27/04/2026	334	4740.00	15:56:32	00080367242TRLOO	XLON
Deutsche Bank AG	27/04/2026	122	4740.00	15:56:32	00080367243TRLOO	BATE
Deutsche Bank AG	27/04/2026	33	4740.00	15:56:32	00080367244TRLOO	BATE
Deutsche Bank AG	27/04/2026	57	4738.00	15:57:05	00080367288TRLOO	CHIX
Deutsche Bank AG	27/04/2026	297	4738.00	15:57:05	00080367289TRLOO	CHIX
Deutsche Bank AG	27/04/2026	414	4735.00	15:57:20	00080367296TRLOO	XLON
Deutsche Bank AG	27/04/2026	364	4731.00	15:58:58	00080367362TRLOO	XLON
Deutsche Bank AG	27/04/2026	301	4731.00	15:58:58	00080367361TRLOO	BATE
Deutsche Bank AG	27/04/2026	54	4731.00	15:59:00	00080367363TRLOO	BATE
Deutsche Bank AG	27/04/2026	408	4731.00	15:59:14	00080367370TRLOO	XLON
Deutsche Bank AG	27/04/2026	315	4731.00	15:59:14	00080367369TRLOO	CHIX
Deutsche Bank AG	27/04/2026	339	4727.00	16:00:10	00080367458TRLOO	XLON
Deutsche Bank AG	27/04/2026	330	4726.00	16:01:00	00080367530TRLOO	CHIX
Deutsche Bank AG	27/04/2026	350	4726.00	16:01:06	00080367545TRLOO	BATE
Deutsche Bank AG	27/04/2026	423	4725.00	16:01:06	00080367546TRLOO	XLON
Deutsche Bank AG	27/04/2026	25	4722.00	16:02:29	00080367689TRLOO	XLON
Deutsche Bank AG	27/04/2026	25	4722.00	16:02:29	00080367709TRLOO	XLON
Deutsche Bank AG	27/04/2026	575	4721.00	16:02:29	00080367710TRLOO	XLON
Deutsche Bank AG	27/04/2026	365	4721.00	16:03:16	00080367811TRLOO	XLON
Deutsche Bank AG	27/04/2026	462	4730.00	16:04:56	00080367924TRLOO	XLON
Deutsche Bank AG	27/04/2026	5	4730.00	16:04:56	00080367925TRLOO	BATE
Deutsche Bank AG	27/04/2026	2	4730.00	16:04:56	00080367926TRLOO	BATE
Deutsche Bank AG	27/04/2026	3	4730.00	16:04:59	00080367933TRLOO	BATE
Deutsche Bank AG	27/04/2026	60	4730.00	16:05:00	00080367946TRLOO	CHIX
Deutsche Bank AG	27/04/2026	298	4731.00	16:05:33	00080367954TRLOO	CHIX
Deutsche Bank AG	27/04/2026	112	4731.00	16:05:46	00080367984TRLOO	XLON
Deutsche Bank AG	27/04/2026	450	4731.00	16:05:50	00080367986TRLOO	XLON
Deutsche Bank AG	27/04/2026	166	4734.00	16:06:51	00080368054TRLOO	CHIX
Deutsche Bank AG	27/04/2026	235	4734.00	16:06:51	00080368055TRLOO	CHIX
Deutsche Bank AG	27/04/2026	129	4734.00	16:06:51	00080368056TRLOO	CHIX
Deutsche Bank AG	27/04/2026	129	4735.00	16:06:51	00080368057TRLOO	CHIX
Deutsche Bank AG	27/04/2026	15	4735.00	16:06:51	00080368058TRLOO	CHIX
Deutsche Bank AG	27/04/2026	76	4735.00	16:06:51	00080368059TRLOO	CHIX
Deutsche Bank AG	27/04/2026	116	4733.00	16:06:51	00080368060TRLOO	XLON
Deutsche Bank AG	27/04/2026	116	4734.00	16:06:51	00080368061TRLOO	XLON
Deutsche Bank AG	27/04/2026	240	4733.00	16:06:51	00080368062TRLOO	XLON
Deutsche Bank AG	27/04/2026	203	4734.00	16:06:51	00080368063TRLOO	XLON
Deutsche Bank AG	27/04/2026	314	4734.00	16:06:51	00080368064TRLOO	BATE
Deutsche Bank AG	27/04/2026	199	4732.00	16:06:52	00080368065TRLOO	BATE
Deutsche Bank AG	27/04/2026	379	4732.00	16:07:11	00080368076TRLOO	XLON
Deutsche Bank AG	27/04/2026	115	4732.00	16:07:11	00080368075TRLOO	BATE
Deutsche Bank AG	27/04/2026	340	4732.00	16:07:11	00080368077TRLOO	BATE
Deutsche Bank AG	27/04/2026	23	4729.00	16:07:12	00080368078TRLOO	XLON
Deutsche Bank AG	27/04/2026	342	4729.00	16:07:12	00080368079TRLOO	XLON
Deutsche Bank AG	27/04/2026	401	4731.00	16:08:39	00080368167TRLOO	XLON
Deutsche Bank AG	27/04/2026	133	4731.00	16:08:39	00080368166TRLOO	CHIX
Deutsche Bank AG	27/04/2026	226	4731.00	16:08:39	00080368168TRLOO	CHIX
Deutsche Bank AG	27/04/2026	353	4729.00	16:08:39	00080368171TRLOO	XLON
Deutsche Bank AG	27/04/2026	118	4729.00	16:08:39	00080368169TRLOO	BATE
Deutsche Bank AG	27/04/2026	240	4729.00	16:08:39	00080368170TRLOO	BATE
Deutsche Bank AG	27/04/2026	407	4730.00	16:09:30	00080368191TRLOO	XLON
Deutsche Bank AG	27/04/2026	303	4729.00	16:10:21	00080368240TRLOO	CHIX
Deutsche Bank AG	27/04/2026	334	4728.00	16:11:45	00080368320TRLOO	XLON
Deutsche Bank AG	27/04/2026	367	4728.00	16:11:45	00080368321TRLOO	XLON
Deutsche Bank AG	27/04/2026	231	4728.00	16:11:45	00080368317TRLOO	BATE
Deutsche Bank AG	27/04/2026	65	4728.00	16:11:45	00080368319TRLOO	BATE
Deutsche Bank AG	27/04/2026	328	4728.00	16:11:45	00080368318TRLOO	CHIX
Deutsche Bank AG	27/04/2026	145	4728.00	16:11:45	00080368322TRLOO	XLON
Deutsche Bank AG	27/04/2026	26	4728.00	16:11:45	00080368323TRLOO	XLON
Deutsche Bank AG	27/04/2026	110	4728.00	16:11:45	00080368324TRLOO	XLON

Deutsche Bank AG	27/04/2026	79	4728.00	16:11:45	00080368325TRLOO	XLON
Deutsche Bank AG	27/04/2026	140	4732.00	16:13:36	00080368440TRLOO	XLON
Deutsche Bank AG	27/04/2026	218	4732.00	16:13:36	00080368441TRLOO	XLON
Deutsche Bank AG	27/04/2026	62	4733.00	16:13:36	00080368443TRLOO	XLON
Deutsche Bank AG	27/04/2026	26	4733.00	16:13:36	00080368444TRLOO	XLON
Deutsche Bank AG	27/04/2026	145	4733.00	16:13:36	00080368445TRLOO	XLON
Deutsche Bank AG	27/04/2026	90	4733.00	16:13:36	00080368446TRLOO	XLON
Deutsche Bank AG	27/04/2026	17	4733.00	16:13:36	00080368447TRLOO	XLON
Deutsche Bank AG	27/04/2026	332	4732.00	16:13:36	00080368442TRLOO	CHIX
Deutsche Bank AG	27/04/2026	20	4733.00	16:14:02	00080368488TRLOO	CHIX
Deutsche Bank AG	27/04/2026	443	4733.00	16:14:02	00080368489TRLOO	BATE
Deutsche Bank AG	27/04/2026	283	4733.00	16:14:02	00080368490TRLOO	CHIX
Deutsche Bank AG	27/04/2026	64	4733.00	16:15:11	00080368580TRLOO	XLON
Deutsche Bank AG	27/04/2026	289	4733.00	16:15:11	00080368583TRLOO	XLON
Deutsche Bank AG	27/04/2026	113	4732.00	16:15:11	00080368584TRLOO	XLON
Deutsche Bank AG	27/04/2026	221	4732.00	16:15:11	00080368585TRLOO	XLON
Deutsche Bank AG	27/04/2026	314	4733.00	16:15:11	00080368581TRLOO	BATE
Deutsche Bank AG	27/04/2026	295	4733.00	16:15:11	00080368582TRLOO	CHIX
Deutsche Bank AG	27/04/2026	110	4733.00	16:15:11	00080368586TRLOO	XLON
Deutsche Bank AG	27/04/2026	83	4733.00	16:15:11	00080368587TRLOO	XLON
Deutsche Bank AG	27/04/2026	26	4733.00	16:15:11	00080368588TRLOO	XLON
Deutsche Bank AG	27/04/2026	185	4733.00	16:15:11	00080368589TRLOO	XLON
Deutsche Bank AG	27/04/2026	81	4733.00	16:15:11	00080368590TRLOO	XLON
Deutsche Bank AG	27/04/2026	181	4732.00	16:15:37	00080368612TRLOO	XLON
Deutsche Bank AG	27/04/2026	155	4732.00	16:15:37	00080368613TRLOO	XLON
Deutsche Bank AG	27/04/2026	13	4733.00	16:16:37	00080368639TRLOO	CHIX
Deutsche Bank AG	27/04/2026	23	4733.00	16:16:37	00080368640TRLOO	CHIX
Deutsche Bank AG	27/04/2026	211	4733.00	16:16:37	00080368641TRLOO	CHIX
Deutsche Bank AG	27/04/2026	439	4732.00	16:17:10	00080368677TRLOO	XLON
Deutsche Bank AG	27/04/2026	78	4732.00	16:17:10	00080368678TRLOO	XLON
Deutsche Bank AG	27/04/2026	352	4732.00	16:17:10	00080368679TRLOO	CHIX
Deutsche Bank AG	27/04/2026	12	4731.00	16:17:26	00080368683TRLOO	XLON
Deutsche Bank AG	27/04/2026	389	4731.00	16:17:26	00080368684TRLOO	XLON
Deutsche Bank AG	27/04/2026	182	4733.00	16:18:10	00080368722TRLOO	CHIX
Deutsche Bank AG	27/04/2026	98	4733.00	16:18:10	00080368723TRLOO	BATE
Deutsche Bank AG	27/04/2026	117	4733.00	16:18:11	00080368727TRLOO	CHIX
Deutsche Bank AG	27/04/2026	223	4733.00	16:18:17	00080368729TRLOO	BATE
Deutsche Bank AG	27/04/2026	412	4733.00	16:18:31	00080368751TRLOO	XLON
Deutsche Bank AG	27/04/2026	403	4732.00	16:18:34	00080368756TRLOO	XLON
Deutsche Bank AG	27/04/2026	293	4732.00	16:18:34	00080368755TRLOO	BATE
Deutsche Bank AG	27/04/2026	389	4732.00	16:19:44	00080368855TRLOO	XLON
Deutsche Bank AG	27/04/2026	370	4732.00	16:19:44	00080368856TRLOO	XLON
Deutsche Bank AG	27/04/2026	357	4732.00	16:19:44	00080368857TRLOO	BATE
Deutsche Bank AG	27/04/2026	349	4733.00	16:20:31	00080368927TRLOO	CHIX
Deutsche Bank AG	27/04/2026	93	4732.00	16:20:46	00080368935TRLOO	XLON
Deutsche Bank AG	27/04/2026	317	4732.00	16:20:46	00080368936TRLOO	XLON
Deutsche Bank AG	27/04/2026	93	4732.00	16:21:02	00080368945TRLOO	XLON
Deutsche Bank AG	27/04/2026	283	4732.00	16:21:02	00080368946TRLOO	XLON
Deutsche Bank AG	27/04/2026	131	4731.00	16:21:15	00080368953TRLOO	XLON
Deutsche Bank AG	27/04/2026	269	4731.00	16:21:15	00080368956TRLOO	XLON
Deutsche Bank AG	27/04/2026	325	4732.00	16:21:15	00080368954TRLOO	BATE
Deutsche Bank AG	27/04/2026	323	4731.00	16:21:15	00080368955TRLOO	CHIX
Deutsche Bank AG	27/04/2026	473	4729.00	16:22:03	00080369017TRLOO	XLON
Deutsche Bank AG	27/04/2026	327	4730.00	16:22:03	00080369015TRLOO	BATE
Deutsche Bank AG	27/04/2026	328	4729.00	16:22:03	00080369016TRLOO	CHIX
Deutsche Bank AG	27/04/2026	232	4726.00	16:22:30	00080369031TRLOO	CHIX
Deutsche Bank AG	27/04/2026	65	4726.00	16:22:30	00080369032TRLOO	CHIX
Deutsche Bank AG	27/04/2026	19	4729.00	16:23:42	00080369173TRLOO	XLON
Deutsche Bank AG	27/04/2026	88	4729.00	16:23:42	00080369174TRLOO	XLON
Deutsche Bank AG	27/04/2026	39	4729.00	16:23:42	00080369175TRLOO	XLON
Deutsche Bank AG	27/04/2026	18	4729.00	16:23:42	00080369176TRLOO	XLON
Deutsche Bank AG	27/04/2026	685	4732.00	16:24:13	00080369191TRLOO	XLON
Deutsche Bank AG	27/04/2026	140	4731.00	16:24:13	00080369192TRLOO	BATE

Deutsche Bank AG	27/04/2026	14	4731.00	16:24:13	00080369193TRLOO	BATE
Deutsche Bank AG	27/04/2026	17	4733.00	16:25:10	00080369229TRLOO	BATE
Deutsche Bank AG	27/04/2026	69	4733.00	16:25:10	00080369230TRLOO	CHIX
Deutsche Bank AG	27/04/2026	310	4733.00	16:25:19	00080369233TRLOO	CHIX
Deutsche Bank AG	27/04/2026	219	4735.00	16:25:34	00080369241TRLOO	BATE
Deutsche Bank AG	27/04/2026	25	4735.00	16:25:34	00080369242TRLOO	CHIX
Deutsche Bank AG	27/04/2026	10	4735.00	16:25:34	00080369243TRLOO	CHIX
Deutsche Bank AG	27/04/2026	35	4735.00	16:25:34	00080369244TRLOO	CHIX
Deutsche Bank AG	27/04/2026	30	4735.00	16:25:34	00080369245TRLOO	CHIX
Deutsche Bank AG	27/04/2026	100	4735.00	16:25:34	00080369246TRLOO	CHIX
Deutsche Bank AG	27/04/2026	136	4735.00	16:25:34	00080369247TRLOO	CHIX
Deutsche Bank AG	27/04/2026	50	4735.00	16:25:35	00080369248TRLOO	BATE
Deutsche Bank AG	27/04/2026	52	4735.00	16:25:35	00080369249TRLOO	XLON
Deutsche Bank AG	27/04/2026	1049	4735.00	16:25:35	00080369252TRLOO	XLON
Deutsche Bank AG	27/04/2026	326	4735.00	16:25:35	00080369253TRLOO	XLON
Deutsche Bank AG	27/04/2026	15	4735.00	16:25:37	00080369254TRLOO	BATE
Deutsche Bank AG	27/04/2026	189	4735.00	16:25:43	00080369255TRLOO	BATE
Deutsche Bank AG	27/04/2026	7	4735.00	16:26:14	00080369267TRLOO	BATE
Deutsche Bank AG	27/04/2026	7	4735.00	16:26:14	00080369268TRLOO	BATE
Deutsche Bank AG	27/04/2026	2	4735.00	16:26:14	00080369269TRLOO	BATE
Deutsche Bank AG	27/04/2026	8	4735.00	16:26:15	00080369270TRLOO	BATE
Deutsche Bank AG	27/04/2026	100	4735.00	16:26:28	00080369279TRLOO	BATE
Deutsche Bank AG	27/04/2026	40	4735.00	16:26:31	00080369281TRLOO	BATE
Deutsche Bank AG	27/04/2026	20	4735.00	16:26:31	00080369282TRLOO	BATE
Deutsche Bank AG	27/04/2026	10	4735.00	16:26:31	00080369283TRLOO	BATE
Deutsche Bank AG	27/04/2026	30	4735.00	16:26:31	00080369284TRLOO	BATE
Deutsche Bank AG	27/04/2026	100	4735.00	16:26:32	00080369285TRLOO	BATE
Deutsche Bank AG	27/04/2026	40	4735.00	16:26:32	00080369291TRLOO	BATE
Deutsche Bank AG	27/04/2026	1	4735.00	16:26:32	00080369292TRLOO	BATE
Deutsche Bank AG	27/04/2026	19	4735.00	16:26:32	00080369293TRLOO	BATE
Deutsche Bank AG	27/04/2026	10	4735.00	16:26:32	00080369294TRLOO	BATE
Deutsche Bank AG	27/04/2026	30	4735.00	16:26:32	00080369295TRLOO	BATE
Deutsche Bank AG	27/04/2026	2	4737.00	16:26:34	00080369298TRLOO	XLON
Deutsche Bank AG	27/04/2026	328	4737.00	16:26:37	00080369299TRLOO	XLON
Deutsche Bank AG	27/04/2026	77	4737.00	16:26:39	00080369300TRLOO	XLON
Deutsche Bank AG	27/04/2026	306	4737.00	16:26:40	00080369301TRLOO	CHIX
Deutsche Bank AG	27/04/2026	126	4737.00	16:26:40	00080369302TRLOO	CHIX
Deutsche Bank AG	27/04/2026	296	4737.00	16:26:40	00080369303TRLOO	CHIX
Deutsche Bank AG	27/04/2026	81	4737.00	16:26:40	00080369304TRLOO	XLON
Deutsche Bank AG	27/04/2026	120	4737.00	16:26:41	00080369305TRLOO	XLON
Deutsche Bank AG	27/04/2026	191	4737.00	16:26:43	00080369306TRLOO	XLON
Deutsche Bank AG	27/04/2026	284	4738.00	16:26:45	00080369308TRLOO	XLON
Deutsche Bank AG	27/04/2026	958	4738.00	16:26:45	00080369309TRLOO	XLON
Deutsche Bank AG	27/04/2026	51	4738.00	16:26:45	00080369310TRLOO	CHIX
Deutsche Bank AG	27/04/2026	86	4738.00	16:26:45	00080369311TRLOO	CHIX
Deutsche Bank AG	27/04/2026	3	4738.00	16:26:45	00080369312TRLOO	CHIX
Deutsche Bank AG	27/04/2026	351	4738.00	16:26:52	00080369313TRLOO	BATE
Deutsche Bank AG	27/04/2026	121	4738.00	16:26:52	00080369315TRLOO	BATE
Deutsche Bank AG	27/04/2026	158	4738.00	16:26:52	00080369314TRLOO	CHIX
Deutsche Bank AG	27/04/2026	353	4737.00	16:26:54	00080369316TRLOO	XLON
Deutsche Bank AG	27/04/2026	47	4738.00	16:27:07	00080369325TRLOO	BATE
Deutsche Bank AG	27/04/2026	71	4738.00	16:27:07	00080369326TRLOO	BATE
Deutsche Bank AG	27/04/2026	55	4738.00	16:27:07	00080369327TRLOO	BATE
Deutsche Bank AG	27/04/2026	12	4738.00	16:27:11	00080369333TRLOO	XLON
Deutsche Bank AG	27/04/2026	157	4737.00	16:27:11	00080369334TRLOO	CHIX
Deutsche Bank AG	27/04/2026	64	4737.00	16:27:11	00080369335TRLOO	XLON
Deutsche Bank AG	27/04/2026	123	4737.00	16:27:14	00080369337TRLOO	XLON
Deutsche Bank AG	27/04/2026	79	4737.00	16:27:16	00080369338TRLOO	XLON
Deutsche Bank AG	27/04/2026	78	4737.00	16:27:19	00080369340TRLOO	XLON
Deutsche Bank AG	27/04/2026	33	4738.00	16:27:22	00080369347TRLOO	BATE
Deutsche Bank AG	27/04/2026	4	4738.00	16:27:22	00080369348TRLOO	BATE
Deutsche Bank AG	27/04/2026	22	4738.00	16:27:22	00080369349TRLOO	BATE
Deutsche Bank AG	27/04/2026	5	4738.00	16:27:22	00080369350TRLOO	BATE

Deutsche Bank AG	27/04/2026	203	4738.00	16:27:34	00080369353TRLO0	XLON
Deutsche Bank AG	27/04/2026	1	4738.00	16:27:34	00080369354TRLO0	XLON
Deutsche Bank AG	27/04/2026	126	4738.00	16:27:40	00080369357TRLO0	CHIX
Deutsche Bank AG	27/04/2026	196	4738.00	16:27:40	00080369358TRLO0	XLON
Deutsche Bank AG	27/04/2026	47	4738.00	16:27:40	00080369359TRLO0	CHIX
Deutsche Bank AG	27/04/2026	16	4738.00	16:27:46	00080369370TRLO0	XLON
Deutsche Bank AG	27/04/2026	181	4737.00	16:27:46	00080369371TRLO0	XLON
Deutsche Bank AG	27/04/2026	197	4737.00	16:28:01	00080369396TRLO0	XLON
Deutsche Bank AG	27/04/2026	134	4738.00	16:28:01	00080369397TRLO0	XLON