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| Weekly | 1,044,693 |
| High | 819.00 |
| Low | 789.80 |
| VWAP | 806.9691 |

| Name of issuer | ISIN | Intermediary Name | Currency |
|----------------|--------------|-------------------|----------|
| INFORMA PLC | GB00BMJ6DW54 | Deutsche Bank AG | GBP |

Informa PLC

| Broker | Date | Volume | Price (GBP) | Transaction Time | Transaction reference number | Exchange venue |
|------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Deutsche Bank AG | 08/06/2026 | 685 | 803.80 | 08:14:50 | 00081093619TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 124 | 803.00 | 08:15:40 | 00081093703TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 507 | 803.00 | 08:15:40 | 00081093704TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 470 | 803.00 | 08:16:36 | 00081093762TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 180 | 803.00 | 08:16:36 | 00081093763TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 491 | 802.80 | 08:16:40 | 00081093766TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 90 | 803.40 | 08:16:56 | 00081093773TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 642 | 803.40 | 08:16:56 | 00081093774TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 489 | 803.40 | 08:17:43 | 00081093803TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 381 | 803.40 | 08:17:43 | 00081093804TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 834 | 802.80 | 08:18:29 | 00081093860TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 708 | 802.40 | 08:18:58 | 00081093871TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 360 | 803.40 | 08:20:40 | 00081093994TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 341 | 803.40 | 08:20:46 | 00081093995TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 664 | 802.80 | 08:21:06 | 00081094004TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 493 | 802.00 | 08:22:44 | 00081094115TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 176 | 802.00 | 08:22:44 | 00081094116TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 632 | 800.40 | 08:23:50 | 00081094151TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 67 | 800.40 | 08:23:50 | 00081094152TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 105 | 801.00 | 08:26:43 | 00081094278TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 589 | 801.00 | 08:27:10 | 00081094341TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 660 | 800.80 | 08:29:33 | 00081094437TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 695 | 799.00 | 08:29:52 | 00081094454TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 69 | 798.80 | 08:31:07 | 00081094530TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 588 | 798.80 | 08:31:07 | 00081094531TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 343 | 797.40 | 08:32:32 | 00081094566TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 360 | 797.40 | 08:32:32 | 00081094567TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 649 | 795.80 | 08:32:40 | 00081094568TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 660 | 795.80 | 08:35:38 | 00081094719TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 645 | 795.60 | 08:38:54 | 00081094898TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 767 | 795.60 | 08:38:54 | 00081094897TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 693 | 795.00 | 08:38:54 | 00081094899TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 639 | 794.40 | 08:38:54 | 00081094900TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 759 | 793.40 | 08:42:21 | 00081094999TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 624 | 792.60 | 08:43:58 | 00081095051TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 759 | 790.40 | 08:45:30 | 00081095115TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 636 | 791.00 | 08:48:15 | 00081095332TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 665 | 790.20 | 08:49:44 | 00081095409TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 628 | 789.80 | 08:49:44 | 00081095411TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 715 | 789.80 | 08:49:44 | 00081095410TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 771 | 790.00 | 08:52:05 | 00081095571TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 624 | 793.00 | 08:57:45 | 00081095916TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 70 | 793.00 | 08:57:45 | 00081095917TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 650 | 792.80 | 08:57:45 | 00081095918TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 683 | 792.40 | 08:57:45 | 00081095923TRLO0 | BATE |

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| Deutsche Bank AG | 08/06/2026 | 416 | 790.60 | 08:59:59 | 00081096008TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 91 | 790.60 | 09:00:01 | 00081096010TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 129 | 790.60 | 09:00:03 | 00081096016TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 800 | 790.60 | 09:00:03 | 00081096017TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 918 | 790.60 | 09:00:21 | 00081096031TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 512 | 790.60 | 09:00:21 | 00081096032TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 385 | 790.60 | 09:00:21 | 00081096033TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 533 | 790.60 | 09:00:21 | 00081096034TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 872 | 790.60 | 09:00:21 | 00081096035TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 46 | 790.60 | 09:00:21 | 00081096036TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 234 | 790.60 | 09:00:21 | 00081096037TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 617 | 790.60 | 09:00:21 | 00081096038TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 1266 | 790.60 | 09:00:21 | 00081096039TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 274 | 790.60 | 09:00:21 | 00081096040TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 659 | 790.60 | 09:00:21 | 00081096041TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 213 | 790.60 | 09:00:21 | 00081096042TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 274 | 790.60 | 09:00:21 | 00081096043TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 678 | 790.60 | 09:00:21 | 00081096044TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 202 | 790.60 | 09:00:21 | 00081096045TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 880 | 790.60 | 09:00:21 | 00081096047TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 32 | 790.60 | 09:00:21 | 00081096049TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 605 | 790.60 | 09:00:21 | 00081096050TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 536 | 790.40 | 09:00:21 | 00081096046TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 234 | 790.40 | 09:00:21 | 00081096048TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 442 | 790.20 | 09:00:21 | 00081096051TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 260 | 790.20 | 09:00:23 | 00081096052TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 482 | 789.80 | 09:02:19 | 00081096115TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 143 | 789.80 | 09:02:55 | 00081096130TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 149 | 789.80 | 09:02:55 | 00081096131TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 770 | 789.80 | 09:02:55 | 00081096129TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 701 | 792.40 | 09:05:53 | 00081096179TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 719 | 794.00 | 09:09:02 | 00081096257TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 126 | 793.80 | 09:09:53 | 00081096295TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 593 | 793.80 | 09:10:03 | 00081096305TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 677 | 793.60 | 09:10:20 | 00081096319TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 414 | 793.00 | 09:12:34 | 00081096455TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 272 | 793.00 | 09:12:34 | 00081096456TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 378 | 792.60 | 09:16:10 | 00081096541TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 176 | 792.60 | 09:16:42 | 00081096553TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 120 | 792.60 | 09:16:42 | 00081096554TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 285 | 792.60 | 09:16:55 | 00081096572TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 465 | 792.60 | 09:16:55 | 00081096573TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 625 | 791.60 | 09:21:20 | 00081096768TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 443 | 790.80 | 09:23:05 | 00081096820TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 188 | 790.80 | 09:23:05 | 00081096821TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 164 | 792.00 | 09:25:01 | 00081096972TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 709 | 792.00 | 09:25:01 | 00081096974TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 613 | 792.00 | 09:25:01 | 00081096973TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 723 | 793.00 | 09:31:17 | 00081097152TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 713 | 792.80 | 09:31:17 | 00081097153TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 356 | 793.60 | 09:33:47 | 00081097204TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 720 | 793.80 | 09:33:47 | 00081097203TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 331 | 793.60 | 09:33:47 | 00081097205TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 745 | 793.00 | 09:35:34 | 00081097324TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 457 | 793.20 | 09:39:15 | 00081097452TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 166 | 793.20 | 09:39:15 | 00081097453TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 438 | 792.80 | 09:39:36 | 00081097471TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 29 | 792.80 | 09:39:41 | 00081097472TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 70 | 794.00 | 09:46:38 | 00081097727TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 766 | 794.00 | 09:48:20 | 00081097767TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 667 | 794.00 | 09:48:20 | 00081097765TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 742 | 794.00 | 09:48:20 | 00081097766TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 772 | 794.20 | 09:52:56 | 00081098066TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 720 | 794.20 | 09:52:56 | 00081098064TRLOO | CHIX |

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| Deutsche Bank AG | 08/06/2026 | 40 | 794.20 | 09:52:56 | 00081098065TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 471 | 794.20 | 09:52:56 | 00081098067TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 241 | 794.20 | 09:52:56 | 00081098068TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 764 | 793.80 | 09:57:24 | 00081098195TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 809 | 795.40 | 10:02:01 | 00081098360TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 885 | 796.40 | 10:04:58 | 00081098412TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 754 | 796.00 | 10:04:58 | 00081098413TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 684 | 795.80 | 10:05:01 | 00081098427TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 681 | 795.80 | 10:05:01 | 00081098426TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 663 | 795.60 | 10:05:32 | 00081098444TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 138 | 795.60 | 10:05:32 | 00081098442TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 582 | 795.60 | 10:05:32 | 00081098443TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 31 | 796.40 | 10:15:20 | 00081098801TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 1 | 796.80 | 10:19:11 | 00081098866TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 82 | 797.20 | 10:19:52 | 00081098883TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 733 | 797.40 | 10:19:58 | 00081098884TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 902 | 798.40 | 10:24:57 | 00081099095TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 746 | 798.40 | 10:24:57 | 00081099096TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 658 | 798.20 | 10:25:08 | 00081099101TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 748 | 798.20 | 10:25:08 | 00081099102TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 1311 | 798.00 | 10:25:08 | 00081099103TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 289 | 797.80 | 10:25:08 | 00081099104TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 400 | 797.80 | 10:25:08 | 00081099105TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 766 | 797.60 | 10:25:23 | 00081099108TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 155 | 797.60 | 10:26:14 | 00081099131TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 313 | 799.80 | 10:33:48 | 00081099300TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 436 | 799.80 | 10:33:48 | 00081099301TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 730 | 799.60 | 10:33:48 | 00081099304TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 657 | 799.60 | 10:33:48 | 00081099305TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 626 | 801.60 | 10:37:40 | 00081099684TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 683 | 800.80 | 10:37:45 | 00081099693TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 636 | 801.20 | 10:44:47 | 00081099978TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 49 | 801.80 | 10:46:00 | 00081100028TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 875 | 802.20 | 10:47:41 | 00081100074TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 473 | 802.00 | 10:49:26 | 00081100112TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 276 | 802.00 | 10:49:26 | 00081100113TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 699 | 801.80 | 10:49:26 | 00081100115TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 728 | 801.80 | 10:49:26 | 00081100114TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 61 | 803.20 | 10:57:56 | 00081100612TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 49 | 803.20 | 10:58:07 | 00081100621TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 665 | 803.20 | 11:02:03 | 00081100782TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 208 | 802.80 | 11:02:05 | 00081100788TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 504 | 802.80 | 11:02:05 | 00081100789TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 727 | 802.80 | 11:02:05 | 00081100790TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 650 | 802.80 | 11:04:05 | 00081100869TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 836 | 806.40 | 11:14:19 | 00081101523TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 629 | 806.20 | 11:16:48 | 00081101646TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 731 | 805.80 | 11:16:51 | 00081101651TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 100 | 805.60 | 11:18:57 | 00081101722TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 759 | 805.60 | 11:22:49 | 00081101840TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 587 | 805.60 | 11:22:49 | 00081101839TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 570 | 805.20 | 11:24:34 | 00081101937TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 145 | 805.20 | 11:24:34 | 00081101939TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 756 | 808.80 | 11:34:53 | 00081102718TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 711 | 808.20 | 11:35:10 | 00081102763TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 689 | 808.00 | 11:35:10 | 00081102764TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 694 | 807.80 | 11:35:14 | 00081102769TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 762 | 808.00 | 11:40:01 | 00081103121TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 645 | 808.00 | 11:44:13 | 00081103202TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 743 | 807.40 | 11:44:13 | 00081103204TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 695 | 807.20 | 11:44:26 | 00081103212TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 777 | 806.60 | 11:50:40 | 00081103570TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 743 | 806.20 | 11:51:32 | 00081103599TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 767 | 806.20 | 12:00:50 | 00081103850TRLO0 | CHIX |

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| Deutsche Bank AG | 08/06/2026 | 740 | 805.80 | 12:01:14 | 00081103859TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 398 | 805.40 | 12:01:36 | 00081103866TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 305 | 805.40 | 12:01:36 | 00081103867TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 626 | 809.40 | 12:11:32 | 00081104397TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 666 | 809.20 | 12:11:32 | 00081104398TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 738 | 811.60 | 12:15:32 | 00081104687TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 749 | 811.60 | 12:15:32 | 00081104686TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 155 | 811.20 | 12:16:31 | 00081104847TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 706 | 810.40 | 12:16:35 | 00081104849TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 733 | 811.00 | 12:21:47 | 00081105156TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 778 | 811.00 | 12:21:47 | 00081105155TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 730 | 810.60 | 12:26:21 | 00081105324TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 690 | 810.60 | 12:26:21 | 00081105323TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 442 | 810.20 | 12:36:38 | 00081105796TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 236 | 810.20 | 12:36:38 | 00081105797TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 100 | 809.00 | 12:53:20 | 00081106341TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 100 | 809.00 | 12:59:11 | 00081106597TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 563 | 809.00 | 12:59:11 | 00081106598TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 5 | 808.80 | 12:59:32 | 00081106603TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 3 | 808.80 | 12:59:39 | 00081106608TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 5 | 808.80 | 12:59:39 | 00081106609TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 84 | 808.80 | 13:00:10 | 00081106617TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 565 | 808.80 | 13:00:10 | 00081106618TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 773 | 808.80 | 13:04:12 | 00081106762TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 672 | 809.20 | 13:08:50 | 00081106886TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 733 | 808.80 | 13:11:15 | 00081106943TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 687 | 808.60 | 13:14:31 | 00081107074TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 667 | 808.60 | 13:14:51 | 00081107077TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 766 | 809.20 | 13:23:53 | 00081107483TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 757 | 808.80 | 13:25:59 | 00081107548TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 160 | 808.20 | 13:31:39 | 00081107694TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 58 | 808.20 | 13:34:22 | 00081107730TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 111 | 808.20 | 13:34:22 | 00081107731TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 321 | 808.20 | 13:34:22 | 00081107732TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 694 | 807.40 | 13:39:59 | 00081107886TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 642 | 807.40 | 13:48:21 | 00081108078TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 626 | 808.00 | 13:59:51 | 00081108399TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 663 | 808.00 | 13:59:51 | 00081108398TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 675 | 808.20 | 14:01:15 | 00081108524TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 719 | 808.20 | 14:01:15 | 00081108523TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 721 | 808.60 | 14:05:08 | 00081108688TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 743 | 808.20 | 14:13:22 | 00081108965TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 730 | 809.20 | 14:22:35 | 00081109327TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 660 | 809.00 | 14:23:29 | 00081109374TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 695 | 807.80 | 14:27:03 | 00081109606TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 623 | 807.20 | 14:29:22 | 00081109708TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 647 | 806.40 | 14:33:04 | 00081109963TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 768 | 806.20 | 14:33:06 | 00081109967TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 696 | 805.60 | 14:33:28 | 00081110000TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 700 | 805.80 | 14:37:01 | 00081110283TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 730 | 805.80 | 14:37:01 | 00081110282TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 708 | 806.40 | 14:37:50 | 00081110358TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 752 | 805.60 | 14:39:35 | 00081110536TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 737 | 805.20 | 14:40:55 | 00081110669TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 755 | 805.00 | 14:40:55 | 00081110670TRLOO | BATE |
| Deutsche Bank AG | 08/06/2026 | 675 | 804.80 | 14:42:37 | 00081110793TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 637 | 805.40 | 14:44:09 | 00081110858TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 626 | 806.00 | 14:47:44 | 00081110993TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 1202 | 807.80 | 14:49:48 | 00081111213TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 738 | 809.00 | 14:53:58 | 00081111388TRLOO | XLON |
| Deutsche Bank AG | 08/06/2026 | 23 | 809.40 | 14:54:58 | 00081111432TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 624 | 809.80 | 14:55:08 | 00081111465TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 356 | 809.60 | 14:55:08 | 00081111466TRLOO | CHIX |
| Deutsche Bank AG | 08/06/2026 | 164 | 809.60 | 14:55:17 | 00081111471TRLOO | CHIX |

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| Deutsche Bank AG | 08/06/2026 | 509 | 809.60 | 14:55:17 | 00081111472TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 748 | 809.40 | 14:55:45 | 00081111504TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 899 | 809.20 | 14:55:45 | 00081111505TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 682 | 809.00 | 14:55:58 | 00081111514TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 699 | 809.60 | 14:59:15 | 00081111901TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 639 | 809.60 | 15:00:18 | 00081111960TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 751 | 809.40 | 15:00:37 | 00081112001TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 774 | 809.60 | 15:02:47 | 00081112170TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 681 | 809.60 | 15:02:47 | 00081112169TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 381 | 809.80 | 15:06:24 | 00081112602TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 339 | 809.80 | 15:06:24 | 00081112603TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 690 | 809.60 | 15:07:40 | 00081112654TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 732 | 809.20 | 15:10:04 | 00081112826TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 767 | 809.00 | 15:14:08 | 00081113193TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 739 | 809.80 | 15:18:33 | 00081113452TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 772 | 809.80 | 15:18:33 | 00081113451TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 717 | 809.80 | 15:18:33 | 00081113450TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 692 | 809.20 | 15:20:31 | 00081113569TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 638 | 809.00 | 15:20:57 | 00081113605TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 731 | 808.40 | 15:25:16 | 00081113973TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 681 | 808.20 | 15:25:25 | 00081113979TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 749 | 808.60 | 15:26:38 | 00081114082TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 640 | 808.40 | 15:26:41 | 00081114086TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 718 | 808.00 | 15:28:06 | 00081114158TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 772 | 808.00 | 15:31:30 | 000811144531TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 748 | 809.40 | 15:33:36 | 000811144801TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 683 | 810.40 | 15:37:25 | 00081115012TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 693 | 810.40 | 15:37:25 | 00081115013TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 451 | 809.80 | 15:39:46 | 00081115134TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 123 | 809.80 | 15:39:48 | 00081115144TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 774 | 810.40 | 15:41:35 | 00081115256TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 632 | 810.40 | 15:41:35 | 00081115255TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 63 | 809.80 | 15:43:11 | 00081115374TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 693 | 809.80 | 15:43:11 | 00081115375TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 455 | 811.00 | 15:46:55 | 00081115649TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 772 | 811.40 | 15:48:38 | 00081115717TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 656 | 811.20 | 15:49:56 | 00081115780TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 702 | 811.20 | 15:49:56 | 00081115779TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 206 | 811.00 | 15:50:48 | 00081115816TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 474 | 811.00 | 15:50:48 | 00081115814TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 261 | 811.00 | 15:50:48 | 00081115815TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 114 | 811.60 | 15:55:40 | 00081116103TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 662 | 811.60 | 15:55:58 | 00081116108TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 666 | 811.60 | 15:55:58 | 00081116107TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 776 | 812.00 | 15:57:54 | 00081116225TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 753 | 812.20 | 16:00:12 | 00081116524TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 940 | 812.00 | 16:00:22 | 00081116538TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 675 | 812.00 | 16:00:22 | 00081116537TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 480 | 812.40 | 16:03:14 | 00081116864TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 170 | 812.40 | 16:03:14 | 00081116865TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 654 | 812.40 | 16:04:41 | 00081117013TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 718 | 812.40 | 16:04:41 | 00081117012TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 394 | 812.20 | 16:05:00 | 00081117074TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 254 | 812.20 | 16:05:00 | 00081117075TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 721 | 811.60 | 16:06:22 | 00081117223TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 730 | 811.60 | 16:06:22 | 00081117222TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 322 | 811.40 | 16:09:45 | 00081117541TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 416 | 811.40 | 16:09:45 | 00081117542TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 775 | 811.20 | 16:11:20 | 00081117716TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 762 | 811.20 | 16:11:20 | 00081117717TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 817 | 810.80 | 16:13:42 | 00081117915TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 630 | 810.60 | 16:13:43 | 00081117916TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 92 | 810.20 | 16:14:55 | 00081118014TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 612 | 810.20 | 16:14:55 | 00081118015TRLO0 | CHIX |

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| Deutsche Bank AG | 08/06/2026 | 642 | 810.20 | 16:16:41 | 00081118225TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 600 | 810.00 | 16:16:57 | 00081118236TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 82 | 810.00 | 16:16:57 | 00081118237TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 167 | 810.00 | 16:18:26 | 00081118345TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 415 | 810.00 | 16:18:26 | 00081118346TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 161 | 810.20 | 16:18:50 | 00081118439TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 591 | 810.20 | 16:18:50 | 00081118441TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 658 | 810.20 | 16:18:50 | 00081118438TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 51 | 810.20 | 16:18:50 | 00081118440TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 718 | 810.00 | 16:19:10 | 00081118479TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 254 | 810.00 | 16:20:30 | 00081118586TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 773 | 810.00 | 16:20:30 | 00081118587TRLO0 | BATE |
| Deutsche Bank AG | 08/06/2026 | 261 | 810.00 | 16:20:47 | 00081118603TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 480 | 810.00 | 16:20:47 | 00081118604TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 105 | 810.00 | 16:21:18 | 00081118641TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 472 | 810.00 | 16:21:18 | 00081118642TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 136 | 810.00 | 16:21:18 | 00081118643TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 166 | 810.00 | 16:23:00 | 00081118843TRLO0 | XLON |
| Deutsche Bank AG | 08/06/2026 | 321 | 810.20 | 16:23:01 | 00081118848TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 95 | 810.20 | 16:23:01 | 00081118849TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 34 | 810.20 | 16:23:01 | 00081118850TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 286 | 810.20 | 16:23:01 | 00081118851TRLO0 | CHIX |
| Deutsche Bank AG | 08/06/2026 | 105 | 810.20 | 16:23:02 | 00081118852TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 623 | 813.40 | 08:14:12 | 00081121474TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 465 | 813.00 | 08:15:31 | 00081121571TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 175 | 813.00 | 08:15:44 | 00081121576TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 423 | 811.00 | 08:17:12 | 00081121714TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 39 | 811.00 | 08:17:12 | 00081121716TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 284 | 811.00 | 08:17:12 | 00081121715TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 220 | 810.40 | 08:19:25 | 00081121862TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 423 | 810.40 | 08:19:25 | 00081121861TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 206 | 809.40 | 08:27:19 | 00081122876TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 188 | 809.40 | 08:27:26 | 00081122912TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 187 | 809.40 | 08:27:26 | 00081122913TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 77 | 809.40 | 08:27:26 | 00081122914TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 628 | 808.40 | 08:30:03 | 00081123076TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 710 | 807.00 | 08:30:46 | 00081123137TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 655 | 806.20 | 08:31:03 | 00081123152TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 225 | 805.20 | 08:31:07 | 00081123163TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 139 | 805.20 | 08:31:10 | 00081123165TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 307 | 805.20 | 08:31:10 | 00081123164TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 285 | 808.00 | 08:38:24 | 00081123707TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 671 | 808.80 | 08:40:51 | 00081123779TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 752 | 808.80 | 08:40:51 | 00081123780TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 646 | 809.20 | 08:45:15 | 00081123963TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 929 | 809.40 | 08:46:27 | 00081124002TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 294 | 809.20 | 08:46:27 | 00081124003TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 459 | 809.20 | 08:46:35 | 00081124006TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 709 | 808.80 | 08:47:40 | 00081124066TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 731 | 808.80 | 08:47:40 | 00081124067TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 747 | 808.20 | 08:47:42 | 00081124071TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 140 | 808.20 | 08:47:42 | 00081124070TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 595 | 808.20 | 08:47:42 | 00081124069TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 236 | 808.00 | 08:47:42 | 00081124073TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 385 | 808.00 | 08:47:42 | 00081124072TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 33 | 809.00 | 08:51:36 | 00081124307TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 293 | 809.00 | 08:52:37 | 00081124346TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 434 | 809.00 | 08:52:37 | 00081124345TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 662 | 809.00 | 08:52:37 | 00081124347TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 749 | 809.40 | 08:56:26 | 00081124535TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 704 | 810.20 | 09:04:05 | 00081124823TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 698 | 809.80 | 09:04:07 | 00081124824TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 685 | 809.80 | 09:04:07 | 00081124825TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 193 | 809.60 | 09:05:11 | 00081124878TRLO0 | BATE |

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| Deutsche Bank AG | 09/06/2026 | 732 | 809.60 | 09:05:11 | 00081124877TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 121 | 809.40 | 09:05:16 | 00081124881TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 751 | 809.60 | 09:05:21 | 00081124882TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 501 | 809.40 | 09:05:21 | 00081124883TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 136 | 809.20 | 09:05:42 | 00081124891TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 198 | 809.20 | 09:06:39 | 00081124915TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 350 | 809.20 | 09:06:39 | 00081124914TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 657 | 809.00 | 09:07:17 | 00081124939TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 12 | 809.60 | 09:13:11 | 00081125383TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 275 | 809.60 | 09:13:11 | 00081125382TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 433 | 809.60 | 09:13:11 | 00081125381TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 637 | 809.60 | 09:13:11 | 00081125384TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 755 | 809.40 | 09:13:11 | 00081125385TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 638 | 809.20 | 09:13:11 | 00081125386TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 962 | 809.80 | 09:25:07 | 00081125839TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 694 | 809.60 | 09:25:07 | 00081125840TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 530 | 809.60 | 09:25:07 | 00081125841TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 1 | 809.60 | 09:25:08 | 00081125843TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 13 | 809.60 | 09:25:08 | 00081125844TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 76 | 809.60 | 09:25:12 | 00081125845TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 736 | 809.60 | 09:25:30 | 00081125864TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 64 | 809.60 | 09:25:30 | 00081125863TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 103 | 809.20 | 09:25:42 | 00081125868TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 550 | 809.20 | 09:25:42 | 00081125867TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 701 | 809.20 | 09:31:23 | 00081126100TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 729 | 809.20 | 09:31:23 | 00081126098TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 758 | 809.20 | 09:31:23 | 00081126099TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 52 | 809.20 | 09:31:23 | 00081126101TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 648 | 810.00 | 09:36:07 | 00081126260TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 379 | 811.20 | 09:43:41 | 00081126637TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 637 | 811.20 | 09:43:41 | 00081126638TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 770 | 811.40 | 09:43:41 | 00081126636TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 711 | 811.80 | 09:46:02 | 00081126858TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 636 | 811.80 | 09:46:02 | 00081126859TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 376 | 811.60 | 09:46:25 | 00081126871TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 330 | 811.60 | 09:46:25 | 00081126870TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 649 | 812.20 | 09:50:17 | 00081127067TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 771 | 812.20 | 09:50:17 | 00081127066TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 101 | 811.80 | 09:53:25 | 00081127134TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 612 | 811.80 | 09:53:27 | 00081127135TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 733 | 812.80 | 09:55:29 | 00081127189TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 740 | 812.80 | 09:55:29 | 00081127190TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 741 | 812.60 | 09:55:29 | 00081127191TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 695 | 812.40 | 09:58:41 | 00081127270TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 223 | 812.00 | 10:04:00 | 00081127486TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 94 | 812.00 | 10:04:00 | 00081127487TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 2 | 812.00 | 10:06:31 | 00081127568TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 660 | 812.00 | 10:06:54 | 00081127580TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 623 | 812.00 | 10:06:54 | 00081127579TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 444 | 812.00 | 10:06:54 | 00081127581TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 30 | 813.20 | 10:20:29 | 00081128061TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 469 | 812.80 | 10:20:29 | 00081128063TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 682 | 813.00 | 10:20:29 | 00081128064TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 1797 | 813.00 | 10:20:29 | 00081128062TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 669 | 813.00 | 10:25:40 | 00081128222TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 721 | 813.00 | 10:25:40 | 00081128223TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 224 | 813.00 | 10:25:40 | 00081128225TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 1621 | 813.00 | 10:25:40 | 00081128224TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 563 | 812.80 | 10:25:40 | 00081128226TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 742 | 812.40 | 10:26:39 | 00081128268TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 631 | 812.40 | 10:26:39 | 00081128269TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 114 | 812.00 | 10:27:09 | 00081128286TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 192 | 812.00 | 10:28:24 | 00081128331TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 384 | 812.00 | 10:28:24 | 00081128330TRLO0 | CHIX |

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| Deutsche Bank AG | 09/06/2026 | 643 | 812.60 | 10:30:16 | 00081128383TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 737 | 812.40 | 10:31:23 | 00081128418TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 121 | 812.20 | 10:31:29 | 00081128423TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 556 | 812.20 | 10:31:29 | 00081128422TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 774 | 813.60 | 10:48:34 | 00081128934TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 771 | 813.80 | 10:48:34 | 00081128933TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 692 | 813.40 | 10:48:34 | 00081128936TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 778 | 813.40 | 10:48:34 | 00081128937TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 627 | 813.20 | 10:48:35 | 00081128940TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 610 | 813.20 | 10:48:35 | 00081128939TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 418 | 813.20 | 10:48:35 | 00081128938TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 339 | 813.00 | 10:48:35 | 00081128942TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 341 | 813.00 | 10:48:35 | 00081128941TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 742 | 811.40 | 10:56:09 | 00081129299TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 360 | 811.20 | 10:59:56 | 00081129459TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 762 | 811.20 | 11:03:49 | 00081129589TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 327 | 811.20 | 11:03:49 | 00081129588TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 650 | 811.20 | 11:03:49 | 00081129590TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 140 | 811.00 | 11:04:49 | 00081129676TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 51 | 811.00 | 11:06:55 | 00081130224TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 529 | 811.00 | 11:06:55 | 00081130235TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 692 | 811.00 | 11:06:55 | 00081130236TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 299 | 811.60 | 11:17:01 | 00081130910TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 680 | 811.60 | 11:20:24 | 00081131032TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 391 | 811.60 | 11:20:24 | 00081131031TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 347 | 811.40 | 11:20:27 | 00081131033TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 66 | 812.40 | 11:27:01 | 00081131212TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 692 | 813.60 | 11:31:43 | 00081131344TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 638 | 813.40 | 11:33:25 | 00081131414TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 809 | 813.40 | 11:33:25 | 00081131413TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 644 | 813.40 | 11:33:25 | 00081131417TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 860 | 813.40 | 11:33:25 | 00081131416TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 6 | 813.40 | 11:33:25 | 00081131415TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 632 | 813.00 | 11:34:33 | 00081131440TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 706 | 813.00 | 11:34:33 | 00081131441TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 373 | 812.80 | 11:34:35 | 00081131443TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 275 | 812.80 | 11:34:35 | 00081131442TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 100 | 812.40 | 11:39:50 | 00081131534TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 291 | 812.40 | 11:40:01 | 00081131550TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 137 | 812.40 | 11:40:21 | 00081131563TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 484 | 812.40 | 11:43:28 | 00081131640TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 649 | 812.40 | 11:43:28 | 00081131641TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 530 | 812.40 | 11:43:28 | 00081131642TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 755 | 813.20 | 11:50:37 | 00081131810TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 757 | 813.20 | 11:50:37 | 00081131809TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 488 | 814.00 | 11:55:45 | 00081131940TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 741 | 815.00 | 12:01:49 | 00081132063TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 753 | 815.00 | 12:01:49 | 00081132064TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 685 | 814.80 | 12:02:23 | 00081132078TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 680 | 814.80 | 12:04:16 | 00081132140TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 798 | 814.80 | 12:04:16 | 00081132141TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 768 | 814.60 | 12:04:26 | 00081132147TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 6 | 814.60 | 12:04:27 | 00081132148TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 100 | 814.60 | 12:05:20 | 00081132179TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 737 | 815.00 | 12:09:09 | 00081132258TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 630 | 814.80 | 12:09:11 | 00081132262TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 134 | 814.60 | 12:09:47 | 00081132280TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 275 | 814.60 | 12:09:47 | 00081132279TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 275 | 814.60 | 12:09:47 | 00081132278TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 553 | 814.40 | 12:11:55 | 00081132377TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 211 | 814.40 | 12:11:55 | 00081132376TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 6 | 814.60 | 12:13:34 | 00081132509TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 20 | 815.00 | 12:15:02 | 00081132564TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 16 | 815.00 | 12:15:02 | 00081132563TRLOO | XLON |

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| Deutsche Bank AG | 09/06/2026 | 730 | 815.00 | 12:15:20 | 00081132571TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 740 | 814.80 | 12:15:24 | 00081132572TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 738 | 814.80 | 12:16:05 | 00081132601TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 746 | 814.60 | 12:16:06 | 00081132602TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 107 | 815.20 | 12:25:04 | 00081133051TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 559 | 815.20 | 12:25:04 | 00081133050TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 305 | 815.40 | 12:29:18 | 00081133252TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 686 | 815.40 | 12:31:51 | 00081133385TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 89 | 815.40 | 12:31:51 | 00081133386TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 30 | 815.40 | 12:32:41 | 00081133428TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 265 | 815.40 | 12:32:41 | 00081133429TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 106 | 815.40 | 12:32:41 | 00081133431TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 94 | 815.40 | 12:32:41 | 00081133430TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 643 | 815.40 | 12:32:44 | 00081133450TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 132 | 815.20 | 12:34:25 | 00081133549TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 283 | 815.20 | 12:34:26 | 00081133550TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 348 | 815.20 | 12:34:42 | 00081133551TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 737 | 815.40 | 12:36:13 | 00081133619TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 714 | 815.40 | 12:36:13 | 00081133620TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 640 | 815.60 | 12:42:44 | 00081133764TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 699 | 815.40 | 12:42:58 | 00081133770TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 26 | 815.40 | 12:42:58 | 00081133769TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 87 | 815.20 | 12:44:30 | 00081133847TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 416 | 815.20 | 12:46:51 | 00081133956TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 128 | 815.20 | 12:48:38 | 00081133987TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 276 | 815.20 | 12:48:38 | 00081133986TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 251 | 815.20 | 12:48:38 | 00081133988TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 159 | 815.20 | 12:48:39 | 00081133989TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 347 | 814.80 | 12:49:00 | 00081133999TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 45 | 814.80 | 12:49:21 | 00081134020TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 145 | 814.80 | 12:49:36 | 00081134058TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 80 | 814.80 | 12:51:17 | 00081134133TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 62 | 815.00 | 12:54:04 | 00081134297TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 4 | 815.00 | 12:59:49 | 00081134483TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 631 | 815.00 | 13:00:00 | 00081134492TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 724 | 815.00 | 13:00:00 | 00081134493TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 716 | 815.00 | 13:00:00 | 00081134494TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 290 | 814.60 | 13:01:44 | 00081134673TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 408 | 814.60 | 13:01:44 | 00081134672TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 715 | 814.20 | 13:04:22 | 00081134794TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 641 | 814.20 | 13:04:22 | 00081134793TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 625 | 813.80 | 13:04:28 | 00081134797TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 683 | 814.60 | 13:10:19 | 00081134986TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 729 | 814.60 | 13:10:19 | 00081134985TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 770 | 814.60 | 13:10:19 | 00081134987TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 760 | 814.40 | 13:14:01 | 00081135100TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 717 | 814.60 | 13:17:08 | 00081135272TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 759 | 815.20 | 13:21:40 | 00081135413TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 11 | 815.20 | 13:21:40 | 00081135416TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 341 | 815.20 | 13:21:40 | 00081135415TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 321 | 815.20 | 13:21:40 | 00081135414TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 717 | 814.80 | 13:22:40 | 00081135443TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 239 | 815.00 | 13:26:22 | 00081135574TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 745 | 814.80 | 13:27:25 | 00081135598TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 494 | 815.00 | 13:27:25 | 00081135597TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 715 | 814.20 | 13:30:03 | 00081135703TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 706 | 814.20 | 13:30:03 | 00081135704TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 723 | 813.40 | 13:33:58 | 00081135967TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 761 | 813.40 | 13:33:58 | 00081135968TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 117 | 813.40 | 13:33:58 | 00081135971TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 275 | 813.40 | 13:33:58 | 00081135970TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 275 | 813.40 | 13:33:58 | 00081135969TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 212 | 813.00 | 13:34:48 | 00081136000TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 431 | 813.00 | 13:34:48 | 00081135999TRLO0 | XLON |

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| Deutsche Bank AG | 09/06/2026 | 676 | 813.80 | 13:37:44 | 00081136167TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 731 | 813.80 | 13:39:09 | 00081136277TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 701 | 813.80 | 13:41:38 | 00081136379TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 670 | 813.40 | 13:43:44 | 00081136430TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 729 | 813.20 | 13:47:27 | 00081136586TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 749 | 813.40 | 13:47:27 | 00081136587TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 616 | 814.20 | 13:52:01 | 00081136779TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 52 | 814.20 | 13:52:01 | 00081136778TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 732 | 814.00 | 13:53:35 | 00081136838TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 722 | 814.00 | 13:53:35 | 00081136837TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 711 | 814.00 | 13:54:15 | 00081136856TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 697 | 813.60 | 13:54:39 | 00081136866TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 659 | 815.20 | 14:01:09 | 00081137104TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 725 | 814.80 | 14:01:46 | 00081137120TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 710 | 815.00 | 14:01:46 | 00081137119TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 20 | 814.00 | 14:01:47 | 00081137121TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 772 | 814.60 | 14:05:02 | 00081137298TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 383 | 815.60 | 14:06:28 | 00081137518TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 364 | 815.60 | 14:06:28 | 00081137517TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 694 | 815.20 | 14:06:44 | 00081137524TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 686 | 815.00 | 14:07:22 | 00081137542TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 517 | 815.20 | 14:09:31 | 00081137624TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 149 | 815.20 | 14:09:34 | 00081137625TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 651 | 814.80 | 14:12:30 | 00081137738TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 709 | 814.60 | 14:13:06 | 00081137798TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 704 | 814.40 | 14:13:26 | 00081137806TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 666 | 814.00 | 14:19:04 | 00081138057TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 735 | 814.00 | 14:19:04 | 00081138056TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 687 | 813.40 | 14:20:11 | 00081138113TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 748 | 813.00 | 14:20:49 | 00081138165TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 777 | 811.20 | 14:25:10 | 00081138332TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 697 | 810.60 | 14:27:47 | 00081138445TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 452 | 810.80 | 14:30:01 | 00081138544TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 708 | 810.80 | 14:30:02 | 00081138554TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 235 | 810.80 | 14:30:02 | 00081138555TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 241 | 810.60 | 14:31:04 | 00081138678TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 424 | 810.60 | 14:31:04 | 00081138677TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 662 | 811.20 | 14:32:06 | 00081138775TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 751 | 811.00 | 14:32:06 | 00081138776TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 732 | 811.80 | 14:33:54 | 00081138877TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 755 | 811.80 | 14:33:54 | 00081138878TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 643 | 813.40 | 14:37:10 | 00081139200TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 692 | 813.00 | 14:37:15 | 00081139213TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 754 | 813.40 | 14:39:30 | 00081139397TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 651 | 813.40 | 14:39:30 | 00081139398TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 499 | 814.00 | 14:41:49 | 00081139540TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 279 | 814.00 | 14:41:49 | 00081139539TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 148 | 815.60 | 14:47:05 | 00081139898TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 481 | 815.60 | 14:47:05 | 00081139897TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 242 | 816.20 | 14:49:20 | 00081140194TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 418 | 816.20 | 14:49:20 | 00081140193TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 470 | 816.00 | 14:49:47 | 00081140208TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 224 | 816.00 | 14:49:47 | 00081140207TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 714 | 815.80 | 14:49:48 | 00081140210TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 733 | 815.80 | 14:53:35 | 00081140517TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 727 | 815.80 | 14:53:35 | 00081140518TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 640 | 815.40 | 14:54:08 | 00081140547TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 261 | 815.40 | 14:54:08 | 00081140549TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 408 | 815.40 | 14:54:08 | 00081140548TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 26 | 815.60 | 14:54:08 | 00081140550TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 683 | 815.40 | 14:56:37 | 00081140778TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 1005 | 815.40 | 14:56:37 | 00081140779TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 834 | 815.20 | 14:57:08 | 00081140814TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 167 | 815.00 | 14:57:08 | 00081140817TRLO0 | XLON |

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| Deutsche Bank AG | 09/06/2026 | 574 | 815.00 | 14:57:08 | 00081140816TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 634 | 815.20 | 15:00:23 | 00081140976TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 27 | 815.60 | 15:01:31 | 00081141037TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 608 | 815.60 | 15:01:31 | 00081141036TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 647 | 815.60 | 15:02:25 | 00081141099TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 764 | 815.00 | 15:02:35 | 00081141112TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 678 | 814.60 | 15:02:58 | 00081141129TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 196 | 814.40 | 15:03:15 | 00081141148TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 6 | 814.40 | 15:03:15 | 00081141147TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 498 | 814.40 | 15:03:15 | 00081141146TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 698 | 813.80 | 15:08:00 | 00081141428TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 652 | 814.40 | 15:10:15 | 00081141593TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 628 | 814.20 | 15:10:15 | 00081141594TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 717 | 814.00 | 15:10:53 | 00081141688TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 675 | 815.00 | 15:12:31 | 00081141848TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 463 | 814.20 | 15:15:02 | 00081141994TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 286 | 814.20 | 15:15:02 | 00081141995TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 656 | 813.60 | 15:16:04 | 00081142066TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 723 | 812.60 | 15:18:55 | 00081142297TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 352 | 814.80 | 15:23:17 | 00081142587TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 346 | 814.80 | 15:23:17 | 00081142586TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 533 | 815.20 | 15:25:25 | 00081142673TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 209 | 815.20 | 15:25:25 | 00081142672TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 725 | 815.40 | 15:28:41 | 00081142875TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 682 | 815.20 | 15:28:42 | 00081142879TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 109 | 817.40 | 15:34:29 | 00081143318TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 724 | 817.40 | 15:34:29 | 00081143317TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 750 | 817.40 | 15:35:15 | 00081143347TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 687 | 817.40 | 15:35:15 | 00081143346TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 760 | 817.00 | 15:35:22 | 00081143364TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 748 | 816.60 | 15:37:19 | 00081143489TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 39 | 816.40 | 15:39:17 | 00081143678TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 308 | 816.40 | 15:39:17 | 00081143677TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 308 | 816.40 | 15:39:17 | 00081143676TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 515 | 815.80 | 15:40:14 | 00081143744TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 250 | 815.80 | 15:40:14 | 00081143743TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 484 | 815.60 | 15:40:55 | 00081143755TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 204 | 815.60 | 15:40:55 | 00081143754TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 705 | 815.40 | 15:43:45 | 00081143941TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 649 | 815.40 | 15:43:45 | 00081143940TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 718 | 814.00 | 15:46:23 | 00081144274TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 733 | 813.60 | 15:47:47 | 00081144464TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 621 | 812.20 | 15:48:51 | 00081144750TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 85 | 812.20 | 15:48:51 | 00081144749TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 29 | 812.20 | 15:48:51 | 00081144748TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 764 | 811.00 | 15:49:22 | 00081144911TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 155 | 811.00 | 15:50:02 | 00081144973TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 155 | 811.00 | 15:50:09 | 00081144976TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 541 | 811.20 | 15:50:31 | 00081145001TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 408 | 811.20 | 15:50:31 | 00081145000TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 755 | 811.20 | 15:50:31 | 00081145002TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 36 | 811.00 | 15:50:40 | 00081145007TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 762 | 811.00 | 15:50:40 | 00081145008TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 769 | 811.00 | 15:50:40 | 00081145009TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 775 | 812.00 | 15:52:35 | 00081145157TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 805 | 811.80 | 15:53:00 | 00081145191TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 763 | 811.80 | 15:53:00 | 00081145192TRLO0 | BATE |
| Deutsche Bank AG | 09/06/2026 | 123 | 811.60 | 15:53:00 | 00081145194TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 569 | 811.60 | 15:53:00 | 00081145193TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 309 | 811.40 | 15:53:00 | 00081145197TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 170 | 811.40 | 15:53:00 | 00081145196TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 230 | 811.40 | 15:53:34 | 00081145259TRLO0 | XLON |
| Deutsche Bank AG | 09/06/2026 | 197 | 811.20 | 15:55:43 | 00081145385TRLO0 | CHIX |
| Deutsche Bank AG | 09/06/2026 | 446 | 811.20 | 15:55:43 | 00081145384TRLO0 | CHIX |

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| Deutsche Bank AG | 09/06/2026 | 486 | 811.00 | 15:55:43 | 00081145388TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 648 | 811.20 | 15:55:43 | 00081145386TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 256 | 811.00 | 15:55:46 | 00081145391TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 638 | 810.80 | 15:55:48 | 00081145397TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 127 | 810.80 | 15:55:48 | 00081145396TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 686 | 810.60 | 15:56:34 | 00081145445TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 139 | 812.60 | 15:58:43 | 00081145583TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 426 | 813.00 | 15:58:52 | 00081145599TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 2528 | 813.00 | 15:58:52 | 00081145600TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 2267 | 813.00 | 15:59:04 | 00081145610TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 634 | 813.00 | 15:59:04 | 00081145612TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 694 | 813.00 | 15:59:04 | 00081145611TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 737 | 813.00 | 15:59:04 | 00081145613TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 64 | 812.80 | 15:59:42 | 00081145661TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 612 | 813.60 | 16:00:14 | 00081145719TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 231 | 813.60 | 16:00:14 | 00081145720TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 368 | 813.40 | 16:00:24 | 00081145738TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 788 | 813.40 | 16:00:24 | 00081145737TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 343 | 813.40 | 16:00:24 | 00081145739TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 231 | 813.60 | 16:01:12 | 00081145782TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 248 | 813.60 | 16:01:18 | 00081145786TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 237 | 813.60 | 16:01:18 | 00081145785TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 675 | 813.40 | 16:01:22 | 00081145807TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 742 | 813.40 | 16:01:22 | 00081145808TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 462 | 813.40 | 16:01:22 | 00081145810TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 213 | 813.40 | 16:01:22 | 00081145809TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 631 | 813.20 | 16:01:23 | 00081145814TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 625 | 813.20 | 16:01:23 | 00081145813TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 23 | 812.80 | 16:01:23 | 00081145821TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 734 | 812.80 | 16:01:23 | 00081145820TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 230 | 812.80 | 16:01:23 | 00081145822TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 681 | 812.60 | 16:01:28 | 00081145830TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 636 | 812.20 | 16:03:49 | 00081146032TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 637 | 812.20 | 16:03:49 | 00081146031TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 763 | 812.00 | 16:03:55 | 00081146087TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 623 | 812.00 | 16:03:55 | 00081146088TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 421 | 811.80 | 16:04:09 | 00081146115TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 437 | 811.80 | 16:04:09 | 00081146114TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 678 | 811.60 | 16:04:21 | 00081146136TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 728 | 810.40 | 16:05:25 | 00081146255TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 689 | 811.60 | 16:07:02 | 00081146346TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 426 | 811.60 | 16:07:02 | 00081146348TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 722 | 811.40 | 16:07:05 | 00081146352TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 768 | 811.40 | 16:07:05 | 00081146351TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 717 | 811.40 | 16:07:05 | 00081146350TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 727 | 811.00 | 16:07:16 | 00081146365TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 719 | 810.80 | 16:07:56 | 00081146380TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 656 | 810.80 | 16:07:56 | 00081146381TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 759 | 811.40 | 16:10:25 | 00081146485TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 492 | 811.40 | 16:11:06 | 00081146507TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 201 | 811.40 | 16:11:06 | 00081146506TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 1337 | 811.40 | 16:11:06 | 00081146505TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 709 | 811.20 | 16:12:14 | 00081146548TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 497 | 811.20 | 16:12:14 | 00081146550TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 246 | 811.20 | 16:12:14 | 00081146549TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 1136 | 811.20 | 16:12:14 | 00081146547TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 695 | 811.20 | 16:12:14 | 00081146551TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 274 | 811.00 | 16:12:36 | 00081146574TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 356 | 811.00 | 16:12:36 | 00081146573TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 235 | 811.00 | 16:12:37 | 00081146577TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 457 | 811.00 | 16:12:37 | 00081146576TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 325 | 810.80 | 16:12:45 | 00081146579TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 546 | 810.80 | 16:12:52 | 00081146586TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 710 | 811.20 | 16:14:21 | 00081146687TRLOO | CHIX |

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| Deutsche Bank AG | 09/06/2026 | 668 | 811.00 | 16:14:31 | 00081146704TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 722 | 810.60 | 16:15:42 | 00081146839TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 13 | 810.60 | 16:15:42 | 00081146845TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 457 | 810.60 | 16:15:42 | 00081146841TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 650 | 810.60 | 16:15:42 | 00081146840TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 652 | 810.60 | 16:16:10 | 00081146897TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 76 | 810.60 | 16:16:19 | 00081146934TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 676 | 810.60 | 16:16:19 | 00081146933TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 662 | 810.40 | 16:16:23 | 00081146941TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 935 | 810.40 | 16:16:23 | 00081146939TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 742 | 810.40 | 16:16:23 | 00081146940TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 31 | 810.40 | 16:16:23 | 00081146942TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 684 | 810.40 | 16:16:23 | 00081146943TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 748 | 810.40 | 16:16:23 | 00081146958TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 667 | 810.40 | 16:16:25 | 00081146971TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 730 | 810.40 | 16:16:52 | 00081147023TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 1142 | 810.40 | 16:16:52 | 00081147022TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 126 | 810.80 | 16:17:07 | 00081147080TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 63 | 810.80 | 16:17:07 | 00081147079TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 637 | 810.60 | 16:18:04 | 00081147237TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 121 | 810.60 | 16:18:04 | 00081147238TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 340 | 810.60 | 16:18:04 | 00081147236TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 655 | 810.60 | 16:18:04 | 00081147235TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 375 | 810.60 | 16:18:04 | 00081147239TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 1021 | 810.60 | 16:18:06 | 00081147242TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 660 | 810.40 | 16:18:53 | 00081147304TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 755 | 810.40 | 16:18:53 | 00081147303TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 507 | 810.20 | 16:18:53 | 00081147324TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 457 | 810.20 | 16:18:54 | 00081147326TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 523 | 810.80 | 16:19:51 | 00081147434TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 711 | 810.80 | 16:19:51 | 00081147436TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 187 | 810.80 | 16:19:51 | 00081147435TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 651 | 810.60 | 16:19:51 | 00081147437TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 765 | 810.60 | 16:19:51 | 00081147438TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 367 | 810.80 | 16:20:27 | 00081147484TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 694 | 810.60 | 16:21:16 | 00081147537TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 437 | 810.60 | 16:21:52 | 00081147619TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 275 | 810.60 | 16:21:52 | 00081147618TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 830 | 810.60 | 16:21:54 | 00081147627TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 38 | 810.60 | 16:21:59 | 00081147645TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 28 | 810.40 | 16:22:04 | 00081147654TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 363 | 810.40 | 16:22:08 | 00081147681TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 137 | 810.40 | 16:22:08 | 00081147684TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 264 | 810.40 | 16:22:08 | 00081147683TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 370 | 810.40 | 16:22:08 | 00081147682TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 307 | 810.40 | 16:22:08 | 00081147685TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 684 | 810.00 | 16:22:09 | 00081147705TRLOO | CHIX |
| Deutsche Bank AG | 09/06/2026 | 749 | 810.20 | 16:22:15 | 00081147783TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 270 | 810.20 | 16:23:17 | 00081148108TRLOO | XLON |
| Deutsche Bank AG | 09/06/2026 | 421 | 810.20 | 16:23:21 | 00081148131TRLOO | BATE |
| Deutsche Bank AG | 09/06/2026 | 690 | 810.20 | 16:23:21 | 00081148132TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 703 | 813.20 | 08:15:30 | 00081150576TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 642 | 814.20 | 08:21:15 | 00081150923TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 683 | 814.20 | 08:21:15 | 00081150924TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 339 | 813.60 | 08:23:46 | 00081151050TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 340 | 813.60 | 08:23:46 | 00081151049TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 32 | 813.60 | 08:24:57 | 00081151103TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 71 | 812.80 | 08:27:39 | 00081151234TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 243 | 812.80 | 08:27:39 | 00081151233TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 350 | 812.80 | 08:27:39 | 00081151232TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 2523 | 814.20 | 08:33:19 | 00081151548TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 995 | 814.20 | 08:33:19 | 00081151549TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 319 | 813.60 | 08:42:43 | 00081152134TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 396 | 813.60 | 08:42:43 | 00081152133TRLOO | XLON |

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| Deutsche Bank AG | 10/06/2026 | 677 | 811.00 | 08:51:25 | 00081152591TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 696 | 810.20 | 08:57:20 | 00081152990TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 483 | 808.80 | 08:58:45 | 00081153060TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 151 | 808.80 | 08:58:45 | 00081153059TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 629 | 808.80 | 09:02:09 | 00081153308TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 690 | 811.00 | 09:11:35 | 00081153804TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 161 | 811.00 | 09:11:35 | 00081153808TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 734 | 811.00 | 09:11:35 | 00081153807TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 734 | 811.00 | 09:11:35 | 00081153806TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 278 | 811.00 | 09:11:35 | 00081153805TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 734 | 810.80 | 09:11:35 | 00081153809TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 728 | 810.20 | 09:11:41 | 00081153853TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 1007 | 810.20 | 09:11:41 | 00081153852TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 637 | 809.40 | 09:11:54 | 00081153863TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 652 | 809.00 | 09:15:12 | 00081154040TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 155 | 809.00 | 09:15:29 | 00081154045TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 755 | 810.00 | 09:19:41 | 00081154167TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 690 | 810.00 | 09:19:41 | 00081154168TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 744 | 809.40 | 09:20:13 | 00081154211TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 765 | 809.60 | 09:24:23 | 00081154489TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 580 | 809.40 | 09:24:23 | 00081154504TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 100 | 809.40 | 09:24:23 | 00081154502TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 629 | 809.60 | 09:24:23 | 00081154510TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 724 | 807.60 | 09:27:33 | 00081154734TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 698 | 807.60 | 09:34:54 | 00081155432TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 76 | 808.00 | 09:43:29 | 00081156002TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 709 | 808.00 | 09:43:29 | 00081156001TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 775 | 807.80 | 09:43:29 | 00081156005TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 694 | 807.80 | 09:43:29 | 00081156004TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 681 | 807.80 | 09:43:29 | 00081156006TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 701 | 808.00 | 09:43:29 | 00081156003TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 773 | 807.60 | 09:45:06 | 00081156132TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 728 | 807.60 | 09:45:06 | 00081156133TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 640 | 806.60 | 09:48:15 | 00081156242TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 684 | 806.80 | 09:48:15 | 00081156241TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 117 | 806.40 | 09:51:53 | 00081156368TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 602 | 806.40 | 09:55:08 | 00081156515TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 116 | 806.40 | 09:55:08 | 00081156514TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 558 | 806.40 | 09:55:08 | 00081156513TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 139 | 806.00 | 09:55:20 | 00081156539TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 544 | 806.00 | 09:55:20 | 00081156538TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 641 | 806.80 | 10:00:03 | 00081156796TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 124 | 806.80 | 10:00:03 | 00081156795TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 704 | 806.40 | 10:01:56 | 00081156965TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 357 | 806.40 | 10:01:56 | 00081156968TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 8 | 806.40 | 10:01:56 | 00081156967TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 393 | 806.40 | 10:01:56 | 00081156966TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 722 | 806.00 | 10:04:37 | 00081157130TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 677 | 806.40 | 10:06:00 | 00081157207TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 699 | 807.60 | 10:14:00 | 00081157787TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 648 | 807.40 | 10:14:00 | 00081157788TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 737 | 807.20 | 10:14:00 | 00081157789TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 759 | 806.80 | 10:14:02 | 00081157794TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 718 | 807.00 | 10:14:02 | 00081157793TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 678 | 806.20 | 10:15:00 | 00081157826TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 767 | 805.60 | 10:15:43 | 00081157867TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 664 | 805.20 | 10:16:17 | 00081157905TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 730 | 806.00 | 10:18:41 | 00081158025TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 676 | 805.80 | 10:18:41 | 00081158026TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 690 | 805.80 | 10:18:41 | 00081158027TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 635 | 804.60 | 10:19:55 | 00081158077TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 665 | 805.00 | 10:22:40 | 00081158285TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 46 | 804.80 | 10:22:40 | 00081158286TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 354 | 805.80 | 10:27:54 | 00081158630TRLOO | XLON |

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| Deutsche Bank AG | 10/06/2026 | 411 | 805.80 | 10:27:54 | 00081158629TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 384 | 806.00 | 10:36:48 | 00081159263TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 388 | 806.00 | 10:36:48 | 00081159262TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 599 | 806.00 | 10:36:48 | 00081159264TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 29 | 805.80 | 10:37:05 | 00081159280TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 654 | 805.80 | 10:37:05 | 00081159279TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 959 | 805.40 | 10:37:05 | 00081159283TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 324 | 805.60 | 10:37:05 | 00081159282TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 437 | 805.60 | 10:37:05 | 00081159281TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 662 | 804.60 | 10:42:23 | 00081159528TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 10 | 804.60 | 10:42:23 | 00081159527TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 386 | 804.20 | 10:43:16 | 00081159581TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 353 | 804.20 | 10:43:16 | 00081159580TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 733 | 804.40 | 10:43:16 | 00081159579TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 386 | 804.00 | 10:46:58 | 00081159761TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 2500 | 804.00 | 10:46:58 | 00081159760TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 2372 | 804.00 | 10:46:58 | 00081159762TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 302 | 804.80 | 10:48:25 | 00081159896TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 404 | 804.80 | 10:48:25 | 00081159895TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 697 | 805.20 | 10:51:07 | 00081159994TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 683 | 806.00 | 10:58:51 | 00081160393TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 770 | 806.00 | 10:58:51 | 00081160392TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 164 | 805.80 | 10:59:27 | 00081160416TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 528 | 805.80 | 11:00:54 | 00081160609TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 630 | 805.80 | 11:00:54 | 00081160610TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 760 | 805.60 | 11:00:54 | 00081160611TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 634 | 805.60 | 11:00:54 | 00081160612TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 705 | 804.00 | 11:05:43 | 00081160893TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 271 | 804.00 | 11:05:43 | 00081160885TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 271 | 804.00 | 11:05:43 | 00081160886TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 546 | 804.00 | 11:05:43 | 00081160887TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 314 | 804.00 | 11:05:43 | 00081160890TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 2042 | 804.00 | 11:05:43 | 00081160889TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 442 | 804.00 | 11:05:43 | 00081160891TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 856 | 804.00 | 11:05:43 | 00081160894TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 768 | 803.60 | 11:06:18 | 00081160917TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 387 | 803.80 | 11:15:38 | 00081161354TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 312 | 803.80 | 11:15:38 | 00081161353TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 663 | 803.40 | 11:17:31 | 00081161409TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 776 | 803.60 | 11:17:31 | 00081161408TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 743 | 804.40 | 11:23:19 | 00081161578TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 796 | 804.60 | 11:23:19 | 00081161577TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 661 | 805.40 | 11:30:07 | 00081161744TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 711 | 805.40 | 11:33:51 | 00081161875TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 693 | 805.60 | 11:33:51 | 00081161874TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 678 | 805.60 | 11:38:31 | 00081162024TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 706 | 806.40 | 11:42:15 | 00081162269TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 737 | 806.40 | 11:43:32 | 00081162366TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 773 | 806.40 | 11:43:32 | 00081162367TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 286 | 806.40 | 11:43:32 | 00081162370TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 200 | 806.40 | 11:43:32 | 00081162369TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 278 | 806.40 | 11:43:32 | 00081162368TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 760 | 806.80 | 11:48:35 | 00081162750TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 833 | 806.80 | 11:48:35 | 00081162749TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 721 | 806.60 | 11:49:49 | 00081162829TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 148 | 806.60 | 11:51:07 | 00081162872TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 731 | 806.80 | 11:52:06 | 00081162891TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 479 | 806.60 | 11:52:51 | 00081162918TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 534 | 806.60 | 11:52:51 | 00081162920TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 200 | 806.60 | 11:52:51 | 00081162919TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 1535 | 807.80 | 11:54:46 | 00081162977TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 684 | 807.80 | 11:56:51 | 00081163110TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 757 | 807.60 | 11:56:52 | 00081163111TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 647 | 807.40 | 11:58:48 | 00081163218TRLO0 | CHIX |

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| Deutsche Bank AG | 10/06/2026 | 729 | 807.40 | 11:58:48 | 00081163219TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 650 | 808.60 | 12:02:40 | 00081163448TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 590 | 808.20 | 12:03:40 | 00081163510TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 108 | 808.20 | 12:03:40 | 00081163509TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 714 | 806.80 | 12:03:50 | 00081163566TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 705 | 804.40 | 12:04:44 | 00081163734TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 644 | 802.40 | 12:05:09 | 00081163934TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 623 | 801.60 | 12:05:43 | 00081164053TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 757 | 801.20 | 12:08:41 | 00081164258TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 680 | 802.80 | 12:12:53 | 00081164484TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 710 | 802.40 | 12:13:09 | 00081164494TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 715 | 802.00 | 12:16:45 | 00081164668TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 35 | 802.20 | 12:18:38 | 00081164733TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 742 | 802.20 | 12:18:38 | 00081164732TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 756 | 803.00 | 12:24:02 | 00081165003TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 922 | 802.40 | 12:24:33 | 00081165012TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 686 | 802.40 | 12:24:33 | 00081165013TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 278 | 798.00 | 12:25:20 | 00081165186TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 100 | 798.40 | 12:25:20 | 00081165188TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 278 | 798.40 | 12:25:20 | 00081165187TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 684 | 799.80 | 12:31:37 | 00081165508TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 775 | 799.20 | 12:35:20 | 00081165689TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 672 | 798.40 | 12:39:20 | 00081165799TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 99 | 802.80 | 12:52:42 | 00081166251TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 207 | 802.80 | 12:52:42 | 00081166252TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 779 | 802.80 | 12:52:42 | 00081166250TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 850 | 802.80 | 12:52:55 | 00081166262TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 646 | 802.80 | 12:52:55 | 00081166264TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 668 | 802.80 | 12:52:55 | 00081166263TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 331 | 802.80 | 12:52:55 | 00081166261TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 753 | 802.80 | 12:52:55 | 00081166265TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 1 | 802.40 | 12:55:52 | 00081166341TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 564 | 802.40 | 12:55:52 | 00081166340TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 149 | 802.40 | 12:56:10 | 00081166349TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 662 | 802.60 | 13:00:42 | 00081166482TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 723 | 802.40 | 13:09:09 | 00081166986TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 652 | 802.20 | 13:09:09 | 00081166987TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 762 | 802.00 | 13:09:09 | 00081166989TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 652 | 802.00 | 13:09:09 | 00081166988TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 709 | 801.40 | 13:09:55 | 00081167005TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 513 | 800.60 | 13:11:46 | 00081167055TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 719 | 804.00 | 13:14:23 | 00081167297TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 710 | 803.80 | 13:14:30 | 00081167299TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 908 | 802.80 | 13:14:41 | 00081167323TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 670 | 802.00 | 13:18:09 | 00081167487TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 168 | 801.80 | 13:18:42 | 00081167541TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 465 | 801.80 | 13:19:24 | 00081167561TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 800 | 801.60 | 13:19:36 | 00081167571TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 278 | 801.60 | 13:19:36 | 00081167572TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 278 | 801.60 | 13:19:36 | 00081167573TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 30 | 801.60 | 13:19:36 | 00081167575TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 246 | 801.60 | 13:19:36 | 00081167574TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 799 | 801.60 | 13:19:36 | 00081167576TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 799 | 801.60 | 13:19:36 | 00081167578TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 39 | 801.60 | 13:19:36 | 00081167577TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 890 | 801.60 | 13:19:36 | 00081167579TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 802 | 801.60 | 13:19:36 | 00081167581TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 36 | 801.60 | 13:19:36 | 00081167587TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 958 | 801.60 | 13:19:36 | 00081167588TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 691 | 802.60 | 13:22:47 | 00081167653TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 625 | 805.20 | 13:27:15 | 00081167823TRLOO | XLON |
| Deutsche Bank AG | 10/06/2026 | 587 | 804.60 | 13:30:01 | 00081167977TRLOO | CHIX |
| Deutsche Bank AG | 10/06/2026 | 737 | 804.80 | 13:30:01 | 00081167976TRLOO | BATE |
| Deutsche Bank AG | 10/06/2026 | 764 | 806.20 | 13:30:34 | 00081168182TRLOO | BATE |

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| Deutsche Bank AG | 10/06/2026 | 775 | 805.80 | 13:31:11 | 00081168214TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 735 | 806.00 | 13:31:11 | 00081168213TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 707 | 807.20 | 13:34:56 | 00081168603TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 734 | 807.20 | 13:34:56 | 00081168604TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 750 | 806.40 | 13:35:35 | 00081168659TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 642 | 806.20 | 13:37:18 | 00081168768TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 636 | 806.00 | 13:41:16 | 00081169054TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 719 | 806.20 | 13:45:34 | 00081169301TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 135 | 806.20 | 13:45:34 | 00081169303TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 521 | 806.20 | 13:45:34 | 00081169302TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 650 | 806.20 | 13:45:34 | 00081169304TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 79 | 806.20 | 13:45:34 | 00081169305TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 692 | 804.80 | 13:47:58 | 00081169442TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 701 | 804.80 | 13:47:58 | 00081169443TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 739 | 804.60 | 13:49:47 | 00081169490TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 649 | 805.40 | 13:57:47 | 00081169934TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 725 | 805.40 | 13:57:47 | 00081169935TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 147 | 805.20 | 13:57:53 | 00081169948TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 489 | 805.20 | 13:57:53 | 00081169947TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 541 | 804.80 | 13:58:53 | 00081169997TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 211 | 804.80 | 13:59:07 | 00081170004TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 628 | 804.60 | 13:59:47 | 00081170106TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 778 | 803.80 | 14:03:39 | 00081170292TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 739 | 803.80 | 14:03:39 | 00081170291TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 293 | 803.80 | 14:04:45 | 00081170328TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 345 | 803.80 | 14:04:45 | 00081170327TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 748 | 802.20 | 14:06:35 | 00081170436TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 680 | 802.20 | 14:09:05 | 00081170540TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 473 | 802.60 | 14:14:02 | 00081170739TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 40 | 802.60 | 14:14:02 | 00081170740TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 658 | 802.60 | 14:14:14 | 00081170749TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 247 | 802.60 | 14:14:14 | 00081170748TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 663 | 802.20 | 14:14:47 | 00081170758TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 625 | 802.60 | 14:17:15 | 00081170875TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 757 | 804.80 | 14:25:40 | 00081171198TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 896 | 804.60 | 14:25:40 | 00081171200TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 757 | 804.60 | 14:25:40 | 00081171199TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 697 | 804.40 | 14:25:59 | 00081171212TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 743 | 804.20 | 14:27:55 | 00081171277TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 758 | 804.20 | 14:27:55 | 00081171278TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 624 | 804.60 | 14:30:32 | 00081171403TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 678 | 804.40 | 14:30:57 | 00081171425TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 750 | 804.40 | 14:30:57 | 00081171426TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 140 | 804.00 | 14:31:02 | 00081171428TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 288 | 804.00 | 14:31:02 | 00081171429TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 625 | 804.00 | 14:31:02 | 00081171431TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 282 | 804.00 | 14:31:02 | 00081171430TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 772 | 802.00 | 14:33:12 | 00081171664TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 765 | 802.00 | 14:33:12 | 00081171665TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 752 | 801.80 | 14:33:29 | 00081171679TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 948 | 801.60 | 14:33:29 | 00081171680TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 804 | 801.60 | 14:33:29 | 00081171681TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 804 | 801.60 | 14:33:29 | 00081171682TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 146 | 801.60 | 14:33:29 | 00081171683TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 843 | 801.60 | 14:33:29 | 00081171684TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 48 | 801.60 | 14:33:29 | 00081171685TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 452 | 801.60 | 14:33:29 | 00081171686TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 31 | 801.60 | 14:35:00 | 00081171792TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 263 | 801.60 | 14:35:00 | 00081171791TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 260 | 801.60 | 14:35:00 | 00081171790TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 755 | 805.40 | 14:38:24 | 00081172045TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 646 | 806.60 | 14:40:48 | 00081172260TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 709 | 807.40 | 14:41:30 | 00081172398TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 3 | 807.40 | 14:41:30 | 00081172397TRLO0 | XLON |

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| Deutsche Bank AG | 10/06/2026 | 734 | 807.20 | 14:41:51 | 00081172422TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 693 | 809.80 | 14:44:30 | 00081172631TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 637 | 809.40 | 14:45:35 | 00081172712TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 350 | 809.40 | 14:47:03 | 00081172754TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 410 | 809.40 | 14:47:03 | 00081172753TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 776 | 811.00 | 14:49:53 | 00081172923TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 775 | 811.00 | 14:49:53 | 00081172924TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 699 | 810.80 | 14:49:56 | 00081172926TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 652 | 812.80 | 14:58:50 | 00081173528TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 760 | 813.40 | 15:00:17 | 00081173664TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 724 | 813.40 | 15:00:17 | 00081173665TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 741 | 813.00 | 15:03:18 | 00081173849TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 663 | 812.80 | 15:03:53 | 00081173893TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 825 | 812.40 | 15:04:25 | 00081173966TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 654 | 812.40 | 15:04:25 | 00081173967TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 76 | 811.20 | 15:06:51 | 00081174088TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 585 | 811.20 | 15:07:33 | 00081174132TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 773 | 811.80 | 15:09:53 | 00081174293TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 702 | 811.40 | 15:09:53 | 00081174294TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 763 | 811.20 | 15:09:55 | 00081174295TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 776 | 810.40 | 15:10:36 | 00081174350TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 759 | 809.80 | 15:13:35 | 00081174527TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 676 | 809.00 | 15:16:26 | 00081174677TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 362 | 809.00 | 15:16:26 | 00081174679TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 290 | 809.00 | 15:16:26 | 00081174678TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 267 | 809.00 | 15:16:26 | 00081174683TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 139 | 809.00 | 15:16:26 | 00081174682TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 24 | 809.00 | 15:16:26 | 00081174681TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 300 | 809.00 | 15:16:26 | 00081174680TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 695 | 809.00 | 15:18:00 | 00081174775TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 695 | 808.00 | 15:18:11 | 00081174785TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 626 | 808.60 | 15:21:25 | 00081174905TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 657 | 809.00 | 15:23:01 | 00081174949TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 628 | 809.20 | 15:28:34 | 00081175211TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 649 | 809.20 | 15:28:34 | 00081175212TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 690 | 809.40 | 15:31:01 | 00081175301TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 680 | 810.60 | 15:34:18 | 00081175459TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 694 | 810.40 | 15:34:39 | 00081175471TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 761 | 810.20 | 15:35:22 | 00081175521TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 757 | 810.20 | 15:35:22 | 00081175523TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 769 | 810.20 | 15:35:22 | 00081175522TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 751 | 811.00 | 15:39:28 | 00081175685TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 926 | 811.40 | 15:42:40 | 00081175855TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 766 | 811.40 | 15:45:13 | 00081175981TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 303 | 811.40 | 15:45:13 | 00081175980TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 324 | 811.40 | 15:45:13 | 00081175979TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 353 | 810.60 | 15:47:32 | 00081176087TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 422 | 810.60 | 15:47:32 | 00081176086TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 727 | 810.40 | 15:47:32 | 00081176089TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 803 | 810.40 | 15:47:32 | 00081176088TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 394 | 810.20 | 15:47:32 | 00081176090TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 384 | 810.20 | 15:47:32 | 00081176091TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 635 | 809.80 | 15:49:47 | 00081176241TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 674 | 810.00 | 15:49:47 | 00081176240TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 496 | 810.00 | 15:49:47 | 00081176242TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 119 | 809.60 | 15:50:20 | 00081176276TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 726 | 809.60 | 15:51:12 | 00081176307TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 611 | 809.60 | 15:51:12 | 00081176306TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 100 | 809.40 | 15:51:12 | 00081176321TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 373 | 809.40 | 15:51:12 | 00081176322TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 52 | 810.00 | 15:54:52 | 00081176588TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 637 | 810.00 | 15:55:24 | 00081176618TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 672 | 810.00 | 15:55:24 | 00081176617TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 696 | 809.60 | 15:55:48 | 00081176647TRLO0 | CHIX |

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| Deutsche Bank AG | 10/06/2026 | 623 | 808.20 | 15:57:47 | 00081176961TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 714 | 808.00 | 15:58:32 | 00081177054TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 658 | 809.20 | 16:01:52 | 00081177285TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 775 | 809.20 | 16:02:15 | 00081177323TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 1152 | 809.00 | 16:02:15 | 00081177324TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 691 | 808.80 | 16:02:15 | 00081177325TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 695 | 808.40 | 16:02:15 | 00081177327TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 46 | 808.40 | 16:02:15 | 00081177326TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 283 | 809.00 | 16:03:56 | 00081177482TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 367 | 809.00 | 16:03:56 | 00081177481TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 127 | 808.40 | 16:06:49 | 00081177638TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 161 | 808.40 | 16:06:49 | 00081177639TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 921 | 808.80 | 16:08:41 | 00081177783TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 784 | 808.80 | 16:08:41 | 00081177782TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 669 | 808.80 | 16:08:41 | 00081177784TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 240 | 808.80 | 16:08:41 | 00081177785TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 670 | 808.60 | 16:09:53 | 00081177858TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 657 | 808.40 | 16:11:42 | 00081178002TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 758 | 808.40 | 16:11:42 | 00081178004TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 403 | 808.40 | 16:11:42 | 00081178003TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 674 | 808.60 | 16:11:42 | 00081178001TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 592 | 808.00 | 16:13:19 | 00081178075TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 136 | 808.00 | 16:13:30 | 00081178157TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 696 | 808.00 | 16:13:30 | 00081178158TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 762 | 808.40 | 16:14:32 | 00081178217TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 810 | 808.40 | 16:15:08 | 00081178297TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 731 | 808.00 | 16:15:44 | 00081178353TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 770 | 808.00 | 16:17:32 | 00081178469TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 661 | 808.20 | 16:17:32 | 00081178468TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 744 | 808.00 | 16:17:32 | 00081178471TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 635 | 808.00 | 16:17:32 | 00081178470TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 778 | 807.20 | 16:18:54 | 00081178673TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 678 | 808.20 | 16:20:55 | 00081179020TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 716 | 808.20 | 16:21:19 | 00081179075TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 713 | 808.20 | 16:21:19 | 00081179076TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 436 | 808.20 | 16:21:19 | 00081179077TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 264 | 808.40 | 16:21:19 | 00081179078TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 640 | 808.20 | 16:22:14 | 00081179160TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 778 | 808.20 | 16:22:14 | 00081179159TRLO0 | BATE |
| Deutsche Bank AG | 10/06/2026 | 472 | 808.40 | 16:22:57 | 00081179196TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 325 | 808.40 | 16:22:57 | 00081179195TRLO0 | XLON |
| Deutsche Bank AG | 10/06/2026 | 212 | 808.60 | 16:23:17 | 00081179295TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 347 | 808.60 | 16:23:17 | 00081179296TRLO0 | CHIX |
| Deutsche Bank AG | 10/06/2026 | 15 | 809.00 | 16:24:45 | 00081179405TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 650 | 796.60 | 08:13:20 | 00081181227TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 1311 | 799.60 | 08:15:32 | 00081181406TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 658 | 799.60 | 08:15:32 | 00081181408TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 1153 | 799.60 | 08:15:32 | 00081181407TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 536 | 799.20 | 08:17:28 | 00081181472TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 744 | 799.20 | 08:18:01 | 00081181479TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 343 | 799.20 | 08:18:01 | 00081181478TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 649 | 801.20 | 08:34:16 | 00081182444TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 492 | 801.20 | 08:34:16 | 00081182443TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 256 | 801.20 | 08:34:16 | 00081182442TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 674 | 802.40 | 08:39:21 | 00081182811TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 701 | 802.00 | 08:40:01 | 00081182872TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 709 | 802.00 | 08:43:14 | 00081183062TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 695 | 801.40 | 08:43:32 | 00081183082TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 27 | 799.40 | 08:49:17 | 00081183407TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 189 | 799.40 | 08:49:17 | 00081183406TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 160 | 799.40 | 08:49:17 | 00081183405TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 278 | 799.40 | 08:49:17 | 00081183404TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 759 | 799.00 | 08:59:15 | 00081183837TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 616 | 803.60 | 09:07:26 | 00081185164TRLO0 | XLON |

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| Deutsche Bank AG | 11/06/2026 | 87 | 803.60 | 09:07:26 | 00081185163TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 865 | 803.40 | 09:09:20 | 00081185285TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 656 | 803.40 | 09:09:20 | 00081185286TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 746 | 805.40 | 09:14:33 | 00081185584TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 80 | 804.40 | 09:19:38 | 00081185778TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 3 | 804.40 | 09:19:38 | 00081185777TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 72 | 804.40 | 09:19:38 | 00081185776TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 656 | 803.80 | 09:20:47 | 00081185858TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 670 | 803.40 | 09:21:30 | 00081185869TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 22 | 803.40 | 09:21:30 | 00081185868TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 713 | 804.80 | 09:27:24 | 00081186209TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 685 | 804.40 | 09:29:36 | 00081186474TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 751 | 804.40 | 09:29:36 | 00081186473TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 644 | 803.80 | 09:32:44 | 00081186564TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 732 | 803.80 | 09:32:44 | 00081186565TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 718 | 802.80 | 09:34:49 | 00081186706TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 677 | 803.00 | 09:40:13 | 00081187056TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 757 | 803.20 | 09:40:13 | 00081187055TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 743 | 803.00 | 09:48:55 | 00081187444TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 632 | 803.00 | 09:51:25 | 00081187622TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 776 | 803.00 | 09:51:25 | 00081187623TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 636 | 802.80 | 09:52:46 | 00081187672TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 692 | 802.80 | 09:52:46 | 00081187671TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 635 | 802.60 | 09:52:46 | 00081187673TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 689 | 802.60 | 09:58:20 | 00081187942TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 751 | 804.00 | 10:05:36 | 00081188286TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 688 | 803.80 | 10:06:01 | 00081188313TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 650 | 804.00 | 10:10:56 | 00081188536TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 723 | 804.00 | 10:10:56 | 00081188535TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 1074 | 803.60 | 10:12:27 | 00081188592TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 594 | 804.60 | 10:17:21 | 00081188891TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 757 | 804.60 | 10:17:21 | 00081188890TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 75 | 804.60 | 10:17:21 | 00081188892TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 774 | 804.60 | 10:17:21 | 00081188893TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 734 | 804.80 | 10:19:14 | 00081188969TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 763 | 804.80 | 10:19:14 | 00081188970TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 781 | 805.00 | 10:24:09 | 00081189237TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 722 | 805.00 | 10:24:09 | 00081189236TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 76 | 807.80 | 10:30:15 | 00081189572TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 816 | 807.40 | 10:30:40 | 00081189580TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 743 | 807.60 | 10:30:40 | 00081189579TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 728 | 807.60 | 10:30:40 | 00081189578TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 154 | 807.40 | 10:30:40 | 00081189581TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 16 | 807.40 | 10:34:12 | 00081189754TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 29 | 807.40 | 10:34:49 | 00081189777TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 712 | 807.60 | 10:36:02 | 00081189832TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 748 | 807.60 | 10:36:32 | 00081189842TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 718 | 807.40 | 10:36:45 | 00081189845TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 859 | 810.00 | 10:45:41 | 00081190212TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 687 | 810.20 | 10:45:41 | 00081190209TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 703 | 810.00 | 10:45:41 | 00081190211TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 761 | 810.00 | 10:45:41 | 00081190210TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 738 | 809.40 | 10:45:55 | 00081190228TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 660 | 810.00 | 10:53:50 | 00081190717TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 757 | 810.00 | 10:53:50 | 00081190718TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 684 | 810.20 | 10:57:33 | 00081190833TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 6 | 810.00 | 10:59:55 | 00081190925TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 707 | 810.20 | 11:03:07 | 00081191071TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 667 | 810.20 | 11:03:07 | 00081191070TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 648 | 810.20 | 11:03:07 | 00081191072TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 736 | 809.00 | 11:07:55 | 00081191336TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 777 | 809.00 | 11:07:55 | 00081191338TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 213 | 809.00 | 11:07:55 | 00081191339TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 532 | 809.00 | 11:07:55 | 00081191337TRLOO | XLON |

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| Deutsche Bank AG | 11/06/2026 | 694 | 808.80 | 11:15:26 | 00081191673TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 678 | 808.60 | 11:16:05 | 00081191717TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 730 | 808.60 | 11:19:16 | 00081191878TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 703 | 806.80 | 11:24:35 | 00081192093TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 172 | 806.00 | 11:25:36 | 00081192142TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 594 | 806.00 | 11:25:36 | 00081192141TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 705 | 806.80 | 11:29:49 | 00081192271TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 737 | 806.60 | 11:29:54 | 00081192273TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 650 | 806.40 | 11:29:54 | 00081192274TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 732 | 806.80 | 11:38:40 | 00081192818TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 605 | 807.00 | 11:38:40 | 00081192817TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 78 | 807.00 | 11:38:40 | 00081192816TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 654 | 807.00 | 11:43:00 | 00081193048TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 632 | 807.40 | 11:47:38 | 00081193331TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 87 | 807.20 | 11:48:15 | 00081193384TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 153 | 807.20 | 11:49:19 | 00081193601TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 690 | 807.60 | 11:52:29 | 00081193720TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 368 | 808.00 | 11:55:37 | 00081193794TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 402 | 808.00 | 11:55:37 | 00081193793TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 567 | 807.20 | 11:59:38 | 00081194033TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 210 | 807.20 | 11:59:38 | 00081194032TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 652 | 807.20 | 11:59:38 | 00081194031TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 703 | 806.80 | 12:04:00 | 00081194196TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 651 | 807.20 | 12:08:06 | 00081194379TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 9 | 806.60 | 12:10:36 | 00081194504TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 9 | 806.60 | 12:10:51 | 00081194508TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 750 | 808.40 | 12:16:15 | 00081194713TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 91 | 808.20 | 12:17:32 | 00081194804TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 634 | 808.20 | 12:18:11 | 00081194829TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 579 | 808.00 | 12:18:36 | 00081194837TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 47 | 808.00 | 12:18:36 | 00081194836TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 673 | 809.60 | 12:30:49 | 00081195553TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 357 | 809.00 | 12:31:57 | 00081195590TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 412 | 809.00 | 12:31:57 | 00081195589TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 630 | 809.00 | 12:38:12 | 00081195801TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 157 | 809.40 | 12:48:22 | 00081196109TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 533 | 809.40 | 12:48:22 | 00081196108TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 730 | 808.40 | 12:59:17 | 00081196348TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 484 | 808.40 | 12:59:17 | 00081196349TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 172 | 808.40 | 12:59:17 | 00081196347TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 80 | 808.40 | 13:01:58 | 00081196400TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 633 | 808.20 | 13:03:34 | 00081196424TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 673 | 807.60 | 13:04:00 | 00081196430TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 211 | 807.20 | 13:10:33 | 00081196655TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 463 | 807.20 | 13:10:33 | 00081196654TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 637 | 807.40 | 13:14:07 | 00081196711TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 714 | 804.80 | 13:22:08 | 00081197120TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 630 | 804.60 | 13:22:08 | 00081197128TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 367 | 804.40 | 13:22:09 | 00081197132TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 296 | 804.40 | 13:22:09 | 00081197131TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 181 | 801.20 | 13:22:15 | 00081197310TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 532 | 801.20 | 13:22:15 | 00081197306TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 709 | 801.80 | 13:22:21 | 00081197438TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 776 | 799.40 | 13:23:07 | 00081197716TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 682 | 799.20 | 13:23:08 | 00081197725TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 723 | 800.80 | 13:25:47 | 00081198175TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 719 | 801.20 | 13:27:51 | 00081198355TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 684 | 801.00 | 13:30:07 | 00081198509TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 710 | 800.40 | 13:32:51 | 00081198615TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 661 | 800.40 | 13:32:51 | 00081198616TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 707 | 800.20 | 13:35:36 | 00081198846TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 529 | 800.20 | 13:37:01 | 00081198873TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 156 | 800.20 | 13:37:01 | 00081198874TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 724 | 803.80 | 13:43:35 | 00081199089TRLO0 | CHIX |

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| Deutsche Bank AG | 11/06/2026 | 772 | 803.80 | 13:43:35 | 00081199090TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 686 | 803.80 | 13:44:52 | 00081199155TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 748 | 804.20 | 13:47:52 | 00081199270TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 677 | 805.00 | 13:55:59 | 00081199631TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 670 | 804.80 | 13:57:12 | 00081199676TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 660 | 804.80 | 13:57:12 | 00081199677TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 631 | 804.60 | 13:57:51 | 00081199747TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 193 | 804.40 | 14:05:41 | 00081200225TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 470 | 804.40 | 14:05:41 | 00081200224TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 727 | 804.60 | 14:14:42 | 00081200574TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 773 | 804.60 | 14:14:42 | 00081200575TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 633 | 804.40 | 14:14:45 | 00081200577TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 643 | 804.20 | 14:17:46 | 00081200665TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 630 | 804.20 | 14:17:46 | 00081200666TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 217 | 804.00 | 14:18:23 | 00081200694TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 412 | 804.00 | 14:18:23 | 00081200693TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 279 | 804.00 | 14:25:06 | 00081201087TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 386 | 804.00 | 14:25:07 | 00081201089TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 665 | 803.60 | 14:25:37 | 00081201122TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 693 | 804.20 | 14:28:12 | 00081201224TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 105 | 803.60 | 14:29:55 | 00081201297TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 533 | 803.60 | 14:29:55 | 00081201296TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 664 | 804.00 | 14:30:24 | 00081201710TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 224 | 803.80 | 14:30:24 | 00081201719TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 401 | 803.80 | 14:30:24 | 00081201718TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 732 | 802.80 | 14:31:36 | 00081202131TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 740 | 802.60 | 14:32:09 | 00081202413TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 658 | 802.80 | 14:32:09 | 00081202412TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 694 | 802.80 | 14:32:09 | 00081202411TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 630 | 802.20 | 14:32:09 | 00081202414TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 852 | 802.20 | 14:34:18 | 00081203400TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 761 | 802.00 | 14:34:20 | 00081203402TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 657 | 805.20 | 14:37:01 | 00081204297TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 696 | 805.60 | 14:38:05 | 00081204476TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 687 | 805.60 | 14:38:05 | 00081204475TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 726 | 805.60 | 14:38:48 | 00081204647TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 660 | 805.20 | 14:39:11 | 00081205003TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 735 | 804.80 | 14:39:43 | 00081205194TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 725 | 804.60 | 14:44:43 | 00081206124TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 749 | 804.60 | 14:44:43 | 00081206125TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 707 | 804.60 | 14:44:43 | 00081206126TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 636 | 807.40 | 14:47:49 | 00081206410TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 664 | 807.40 | 14:47:49 | 00081206411TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 304 | 807.40 | 14:47:49 | 00081206413TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 412 | 807.40 | 14:47:49 | 00081206412TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 735 | 808.20 | 14:54:35 | 00081206860TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 708 | 808.20 | 14:54:35 | 00081206859TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 714 | 808.20 | 14:54:35 | 00081206861TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 648 | 808.00 | 14:54:35 | 00081206862TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 771 | 808.60 | 14:57:41 | 00081207034TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 644 | 807.60 | 14:59:53 | 00081207184TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 746 | 809.40 | 15:02:23 | 00081207478TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 751 | 809.00 | 15:03:11 | 00081207534TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 746 | 808.60 | 15:03:47 | 00081207587TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 725 | 808.40 | 15:03:50 | 00081207588TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 773 | 806.80 | 15:06:45 | 00081207691TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 707 | 806.60 | 15:07:11 | 00081207697TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 92 | 805.40 | 15:10:22 | 00081207934TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 668 | 805.40 | 15:10:22 | 00081207933TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 685 | 804.00 | 15:12:47 | 00081208040TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 119 | 803.80 | 15:16:24 | 00081208277TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 552 | 803.80 | 15:16:24 | 00081208276TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 760 | 803.60 | 15:16:25 | 00081208279TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 586 | 803.20 | 15:17:01 | 00081208359TRLOO | BATE |

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| Deutsche Bank AG | 11/06/2026 | 159 | 803.20 | 15:17:01 | 00081208358TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 666 | 803.20 | 15:18:29 | 00081208488TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 732 | 803.00 | 15:18:57 | 00081208505TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 844 | 803.20 | 15:21:13 | 00081208603TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 688 | 803.00 | 15:21:34 | 00081208619TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 711 | 802.80 | 15:21:34 | 00081208620TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 672 | 802.60 | 15:21:36 | 00081208623TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 710 | 802.40 | 15:21:41 | 00081208654TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 687 | 803.20 | 15:23:27 | 00081208678TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 760 | 803.00 | 15:24:03 | 00081208687TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 634 | 803.20 | 15:25:28 | 00081208725TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 768 | 802.60 | 15:25:49 | 00081208731TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 449 | 802.00 | 15:28:09 | 00081208867TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 224 | 802.00 | 15:28:09 | 00081208866TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 771 | 802.00 | 15:29:11 | 00081208918TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 661 | 802.20 | 15:30:29 | 00081209061TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 697 | 802.40 | 15:30:29 | 00081209062TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 423 | 802.20 | 15:31:16 | 00081209078TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 605 | 802.40 | 15:32:35 | 00081209119TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 674 | 802.40 | 15:33:04 | 00081209130TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 747 | 802.40 | 15:33:04 | 00081209129TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 166 | 802.40 | 15:33:04 | 00081209131TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 148 | 803.60 | 15:37:11 | 00081209342TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 528 | 803.60 | 15:37:11 | 00081209341TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 278 | 803.60 | 15:37:26 | 00081209352TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 278 | 803.60 | 15:37:26 | 00081209354TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 412 | 803.60 | 15:37:26 | 00081209353TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 686 | 803.40 | 15:37:26 | 00081209355TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 673 | 803.20 | 15:37:35 | 00081209363TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 650 | 803.20 | 15:39:46 | 00081209421TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 322 | 803.20 | 15:40:54 | 00081209463TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 358 | 803.40 | 15:40:54 | 00081209464TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 775 | 803.40 | 15:43:53 | 00081209546TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 773 | 803.40 | 15:43:53 | 00081209547TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 655 | 803.40 | 15:43:53 | 00081209549TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 729 | 803.40 | 15:43:53 | 00081209548TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 445 | 803.20 | 15:43:56 | 00081209551TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 249 | 803.20 | 15:43:56 | 00081209550TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 645 | 802.80 | 15:44:58 | 00081209583TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 659 | 802.80 | 15:45:25 | 00081209605TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 679 | 802.00 | 15:45:25 | 00081209607TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 776 | 801.00 | 15:47:06 | 00081209676TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 755 | 800.80 | 15:47:17 | 00081209682TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 758 | 800.80 | 15:47:17 | 00081209683TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 319 | 799.60 | 15:48:45 | 00081209735TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 276 | 799.60 | 15:48:45 | 00081209736TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 703 | 799.80 | 15:49:13 | 00081209745TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 178 | 799.60 | 15:49:13 | 00081209746TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 714 | 799.00 | 15:49:42 | 00081209773TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 235 | 799.00 | 15:49:42 | 00081209775TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 400 | 799.00 | 15:49:42 | 00081209774TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 418 | 798.00 | 15:50:22 | 00081209803TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 382 | 798.00 | 15:50:22 | 00081209804TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 496 | 798.00 | 15:50:22 | 00081209806TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 931 | 798.00 | 15:50:22 | 00081209805TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 206 | 798.00 | 15:50:22 | 00081209808TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 803 | 798.00 | 15:50:22 | 00081209807TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 947 | 798.00 | 15:50:35 | 00081209879TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 278 | 798.00 | 15:50:35 | 00081209880TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 557 | 798.00 | 15:50:35 | 00081209881TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 286 | 798.00 | 15:50:35 | 00081209883TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 10 | 798.00 | 15:50:35 | 00081209882TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 845 | 798.00 | 15:50:35 | 00081209884TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 245 | 798.00 | 15:50:35 | 00081209886TRLOO | XLON |

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| Deutsche Bank AG | 11/06/2026 | 51 | 798.00 | 15:50:35 | 00081209885TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 799 | 798.20 | 15:50:49 | 00081209895TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 419 | 798.20 | 15:50:49 | 00081209896TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 756 | 798.00 | 15:50:55 | 00081209901TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 839 | 798.00 | 15:50:55 | 00081209902TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 893 | 798.00 | 15:50:55 | 00081209903TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 920 | 798.00 | 15:50:55 | 00081209904TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 557 | 798.00 | 15:50:59 | 00081209911TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 336 | 798.00 | 15:50:59 | 00081209912TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 627 | 797.40 | 15:51:05 | 00081209915TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 675 | 797.60 | 15:51:05 | 00081209914TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 326 | 797.00 | 15:51:25 | 00081209926TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 657 | 798.00 | 15:52:14 | 00081209948TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 688 | 797.40 | 15:52:31 | 00081209953TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 762 | 797.40 | 15:52:31 | 00081209952TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 674 | 797.20 | 15:55:31 | 00081210178TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 684 | 797.40 | 15:55:31 | 00081210177TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 733 | 797.00 | 15:55:31 | 00081210179TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 678 | 796.40 | 15:56:04 | 00081210269TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 655 | 796.40 | 15:56:04 | 00081210270TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 638 | 796.80 | 15:57:01 | 00081210358TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 452 | 796.40 | 15:58:08 | 00081210409TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 256 | 796.40 | 15:58:08 | 00081210408TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 643 | 796.20 | 15:58:24 | 00081210419TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 10000 | 796.40 | 15:58:47 | 00081210451TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 957 | 796.40 | 15:58:47 | 00081210469TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 544 | 796.40 | 15:58:47 | 00081210471TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 213 | 796.40 | 15:58:47 | 00081210470TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 683 | 796.00 | 15:59:14 | 00081210495TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 643 | 796.00 | 15:59:14 | 00081210496TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 626 | 795.80 | 16:00:21 | 00081210552TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 677 | 795.80 | 16:00:22 | 00081210553TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 18 | 795.80 | 16:00:24 | 00081210555TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 687 | 795.80 | 16:02:21 | 00081210704TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 716 | 795.80 | 16:02:21 | 00081210705TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 775 | 795.60 | 16:02:22 | 00081210722TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 708 | 795.60 | 16:02:22 | 00081210723TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 652 | 795.60 | 16:02:22 | 00081210724TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 653 | 797.40 | 16:04:10 | 00081210810TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 470 | 797.40 | 16:04:14 | 00081210813TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 278 | 797.40 | 16:04:14 | 00081210812TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 633 | 797.40 | 16:04:45 | 00081210832TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 772 | 797.40 | 16:04:45 | 00081210833TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 58 | 797.20 | 16:05:30 | 00081210875TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 621 | 797.20 | 16:05:46 | 00081210891TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 736 | 797.20 | 16:06:45 | 00081210915TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 230 | 797.00 | 16:06:45 | 00081210917TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 495 | 797.00 | 16:06:45 | 00081210916TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 730 | 796.20 | 16:07:10 | 00081210986TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 713 | 796.20 | 16:07:10 | 00081210985TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 510 | 797.80 | 16:08:13 | 00081211124TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 200 | 797.80 | 16:08:13 | 00081211123TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 726 | 797.80 | 16:08:13 | 00081211125TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 656 | 797.40 | 16:09:45 | 00081211182TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 640 | 797.60 | 16:11:36 | 00081211277TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 623 | 797.60 | 16:11:36 | 00081211276TRLOO | BATE |
| Deutsche Bank AG | 11/06/2026 | 419 | 798.40 | 16:12:50 | 00081211340TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 518 | 798.20 | 16:13:01 | 00081211350TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 137 | 798.20 | 16:13:01 | 00081211349TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 628 | 798.20 | 16:13:01 | 00081211348TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 304 | 798.20 | 16:13:01 | 00081211351TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 442 | 798.20 | 16:13:01 | 00081211352TRLOO | XLON |
| Deutsche Bank AG | 11/06/2026 | 679 | 797.80 | 16:13:52 | 00081211391TRLOO | CHIX |
| Deutsche Bank AG | 11/06/2026 | 992 | 797.20 | 16:14:17 | 00081211397TRLOO | BATE |

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| Deutsche Bank AG | 11/06/2026 | 744 | 797.20 | 16:14:17 | 00081211398TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 674 | 798.20 | 16:16:07 | 00081211545TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 419 | 798.20 | 16:16:07 | 00081211546TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 419 | 798.20 | 16:16:21 | 00081211559TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 844 | 798.00 | 16:16:24 | 00081211562TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 731 | 798.00 | 16:16:24 | 00081211563TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 1038 | 797.80 | 16:17:11 | 00081211609TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 744 | 797.80 | 16:17:11 | 00081211610TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 776 | 797.60 | 16:18:39 | 00081211668TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 672 | 797.60 | 16:18:40 | 00081211669TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 747 | 797.60 | 16:18:40 | 00081211671TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 670 | 797.60 | 16:18:40 | 00081211670TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 707 | 796.80 | 16:18:57 | 00081211684TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 751 | 796.20 | 16:19:45 | 00081211716TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 767 | 796.20 | 16:19:45 | 00081211715TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 555 | 797.20 | 16:20:59 | 00081211827TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 191 | 797.20 | 16:20:59 | 00081211826TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 999 | 796.80 | 16:21:10 | 00081211849TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 719 | 796.60 | 16:21:10 | 00081211850TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 633 | 796.60 | 16:21:10 | 00081211851TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 416 | 796.00 | 16:21:50 | 00081211903TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 685 | 796.00 | 16:22:16 | 00081211935TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 49 | 795.60 | 16:22:35 | 00081211976TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 316 | 795.60 | 16:22:35 | 00081211977TRLO0 | CHIX |
| Deutsche Bank AG | 11/06/2026 | 1031 | 795.40 | 16:22:41 | 00081211982TRLO0 | BATE |
| Deutsche Bank AG | 11/06/2026 | 403 | 795.40 | 16:22:41 | 00081211984TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 319 | 795.40 | 16:22:41 | 00081211983TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 59 | 795.20 | 16:22:48 | 00081212009TRLO0 | XLON |
| Deutsche Bank AG | 11/06/2026 | 278 | 795.20 | 16:22:48 | 00081212008TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 664 | 813.40 | 08:09:50 | 00081214062TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 744 | 811.40 | 08:13:30 | 00081214278TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 679 | 810.80 | 08:13:34 | 00081214279TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 718 | 811.00 | 08:16:03 | 00081214412TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 686 | 811.00 | 08:21:47 | 00081214589TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 716 | 812.80 | 08:27:03 | 00081214915TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 739 | 812.80 | 08:32:12 | 00081215317TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 637 | 810.40 | 08:38:00 | 00081215714TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 694 | 809.40 | 08:44:18 | 00081216052TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 743 | 808.80 | 08:47:47 | 00081216200TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 749 | 808.40 | 08:47:48 | 00081216202TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 708 | 811.80 | 08:55:29 | 00081216802TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 927 | 815.00 | 08:57:02 | 00081217221TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 672 | 814.20 | 08:57:47 | 00081217363TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 659 | 814.20 | 08:57:47 | 00081217362TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 762 | 816.60 | 09:01:32 | 00081217633TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 702 | 816.40 | 09:01:32 | 00081217634TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 718 | 817.40 | 09:04:43 | 00081217858TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 723 | 817.40 | 09:04:43 | 00081217857TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 1066 | 817.60 | 09:04:43 | 00081217859TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 690 | 817.60 | 09:04:43 | 00081217856TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 638 | 817.60 | 09:04:43 | 00081217861TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 733 | 817.60 | 09:04:43 | 00081217860TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 707 | 817.40 | 09:04:43 | 00081217863TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 57 | 817.40 | 09:04:43 | 00081217862TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 402 | 817.40 | 09:06:13 | 00081217942TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 540 | 817.40 | 09:06:13 | 00081217943TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 989 | 817.60 | 09:08:00 | 00081218080TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 650 | 817.60 | 09:08:00 | 00081218079TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 775 | 817.40 | 09:08:26 | 00081218136TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 669 | 816.40 | 09:11:14 | 00081218400TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 575 | 818.00 | 09:15:31 | 00081218718TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 60 | 818.00 | 09:15:31 | 00081218717TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 678 | 817.60 | 09:15:39 | 00081218722TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 747 | 818.40 | 09:18:10 | 00081218967TRLO0 | XLON |

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| Deutsche Bank AG | 12/06/2026 | 773 | 818.80 | 09:19:10 | 00081219135TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 750 | 819.00 | 09:20:43 | 00081219249TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 162 | 819.00 | 09:20:43 | 00081219248TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 653 | 818.60 | 09:20:43 | 00081219251TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 664 | 819.00 | 09:20:43 | 00081219250TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 688 | 818.80 | 09:26:18 | 00081219731TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 771 | 818.20 | 09:27:35 | 00081219789TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 742 | 819.00 | 09:32:15 | 00081220253TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 708 | 818.80 | 09:32:21 | 00081220258TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 640 | 818.40 | 09:33:19 | 00081220332TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 701 | 818.40 | 09:34:24 | 00081220436TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 39 | 816.80 | 09:35:14 | 00081220495TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 656 | 816.80 | 09:35:14 | 00081220494TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 739 | 814.80 | 09:40:15 | 00081220796TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 627 | 814.80 | 09:40:15 | 00081220795TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 160 | 813.40 | 09:44:33 | 00081221161TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 425 | 813.40 | 09:44:33 | 00081221162TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 45 | 814.00 | 09:50:15 | 00081221763TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 681 | 814.00 | 09:50:15 | 00081221762TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 645 | 813.80 | 09:50:40 | 00081221789TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 685 | 813.20 | 09:53:07 | 00081221917TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 47 | 813.40 | 09:53:07 | 00081221916TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 661 | 813.60 | 09:57:59 | 00081222102TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 502 | 813.20 | 09:58:24 | 00081222116TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 186 | 813.20 | 09:58:24 | 00081222117TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 718 | 813.80 | 10:04:43 | 00081222394TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 736 | 813.60 | 10:04:43 | 00081222396TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 656 | 813.80 | 10:04:43 | 00081222395TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 754 | 813.00 | 10:08:48 | 00081222579TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 722 | 813.20 | 10:14:27 | 00081222769TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 771 | 813.20 | 10:14:27 | 00081222768TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 678 | 813.20 | 10:17:22 | 00081222964TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 747 | 813.20 | 10:17:22 | 00081222963TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 746 | 813.20 | 10:17:22 | 00081222965TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 756 | 813.60 | 10:20:16 | 00081223205TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 760 | 813.60 | 10:20:16 | 00081223204TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 240 | 813.60 | 10:20:16 | 00081223208TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 531 | 813.60 | 10:20:16 | 00081223207TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 660 | 813.60 | 10:20:16 | 00081223206TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 741 | 813.40 | 10:22:50 | 00081223304TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 777 | 813.20 | 10:22:50 | 00081223305TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 741 | 812.80 | 10:25:26 | 00081223375TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 671 | 812.80 | 10:31:32 | 00081223778TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 231 | 812.60 | 10:31:42 | 00081223784TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 489 | 812.60 | 10:31:42 | 00081223783TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 653 | 812.80 | 10:35:43 | 00081224101TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 721 | 812.40 | 10:41:10 | 00081224342TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 734 | 811.80 | 10:43:36 | 00081224450TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 678 | 811.40 | 10:46:14 | 00081224567TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 645 | 811.40 | 10:46:14 | 00081224568TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 755 | 810.60 | 10:49:54 | 00081224673TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 769 | 811.00 | 10:56:45 | 00081225210TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 695 | 811.00 | 10:56:45 | 00081225209TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 800 | 811.00 | 10:56:45 | 00081225211TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 305 | 811.00 | 10:56:45 | 00081225212TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 627 | 811.00 | 10:56:45 | 00081225214TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 516 | 811.00 | 10:56:45 | 00081225213TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 682 | 811.80 | 10:57:32 | 00081225246TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 774 | 812.60 | 11:00:06 | 00081225347TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 884 | 811.00 | 11:00:06 | 00081225348TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 720 | 811.00 | 11:00:06 | 00081225349TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 236 | 811.00 | 11:00:06 | 00081225350TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 747 | 811.00 | 11:00:06 | 00081225351TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 67 | 811.00 | 11:00:06 | 00081225353TRLOO | XLON |

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| Deutsche Bank AG | 12/06/2026 | 169 | 811.00 | 11:00:06 | 00081225352TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 236 | 811.00 | 11:00:06 | 00081225354TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 392 | 811.00 | 11:00:06 | 00081225356TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 564 | 811.00 | 11:00:06 | 00081225355TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 720 | 811.00 | 11:00:06 | 00081225357TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 318 | 811.00 | 11:00:06 | 00081225359TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 196 | 811.00 | 11:00:06 | 00081225358TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 544 | 811.00 | 11:00:06 | 00081225361TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 926 | 811.00 | 11:00:06 | 00081225360TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 885 | 811.00 | 11:00:06 | 00081225362TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 148 | 811.00 | 11:00:06 | 00081225363TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 761 | 811.00 | 11:03:35 | 00081225547TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 680 | 811.00 | 11:03:35 | 00081225546TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 749 | 810.20 | 11:07:52 | 00081225712TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 703 | 810.20 | 11:11:00 | 00081225867TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 300 | 810.00 | 11:11:05 | 00081225879TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 442 | 810.00 | 11:11:05 | 00081225878TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 1 | 809.20 | 11:14:23 | 00081226087TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 160 | 809.20 | 11:14:23 | 00081226089TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 483 | 809.20 | 11:14:23 | 00081226088TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 730 | 808.80 | 11:17:46 | 00081226197TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 626 | 808.40 | 11:20:35 | 00081226351TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 660 | 808.00 | 11:25:21 | 00081226482TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 1 | 807.60 | 11:25:22 | 00081226568TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 674 | 807.60 | 11:25:22 | 00081226569TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 633 | 806.40 | 11:29:26 | 00081226871TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 753 | 808.20 | 11:34:12 | 00081227160TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 698 | 809.60 | 11:45:30 | 00081227543TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 671 | 809.40 | 11:45:30 | 00081227544TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 772 | 809.40 | 11:51:58 | 00081227847TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 687 | 810.40 | 11:58:43 | 00081228281TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 664 | 811.80 | 12:01:56 | 00081228398TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 688 | 811.60 | 12:01:56 | 00081228399TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 154 | 810.60 | 12:02:50 | 00081228423TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 587 | 810.60 | 12:02:50 | 00081228422TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 635 | 810.40 | 12:02:50 | 00081228426TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 650 | 813.40 | 12:13:03 | 00081228865TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 715 | 813.20 | 12:13:03 | 00081228866TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 706 | 813.20 | 12:18:35 | 00081229011TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 723 | 814.00 | 12:21:02 | 00081229077TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 755 | 814.40 | 12:30:30 | 00081229355TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 759 | 813.80 | 12:31:55 | 00081229379TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 776 | 814.00 | 12:31:55 | 00081229378TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 1014 | 812.80 | 12:32:05 | 00081229386TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 647 | 812.00 | 12:39:12 | 00081229934TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 687 | 810.20 | 12:43:27 | 00081230201TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 710 | 810.00 | 12:44:48 | 00081230244TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 641 | 810.00 | 12:47:26 | 00081230316TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 638 | 809.60 | 12:54:26 | 00081230612TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 698 | 809.60 | 12:54:26 | 00081230611TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 1 | 809.20 | 12:56:23 | 00081230729TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 771 | 809.40 | 12:59:50 | 00081230824TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 759 | 808.40 | 13:02:26 | 00081231024TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 736 | 806.60 | 13:08:07 | 00081231331TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 152 | 806.80 | 13:09:27 | 00081231390TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 515 | 806.80 | 13:09:27 | 00081231389TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 628 | 807.80 | 13:23:58 | 00081232105TRLOO | XLON |
| Deutsche Bank AG | 12/06/2026 | 726 | 807.80 | 13:23:58 | 00081232104TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 940 | 807.00 | 13:23:58 | 00081232106TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 94 | 807.40 | 13:23:58 | 00081232107TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 650 | 807.40 | 13:23:58 | 00081232108TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 768 | 807.00 | 13:30:00 | 00081232392TRLOO | BATE |
| Deutsche Bank AG | 12/06/2026 | 770 | 806.60 | 13:35:41 | 00081232718TRLOO | CHIX |
| Deutsche Bank AG | 12/06/2026 | 749 | 806.40 | 13:35:41 | 00081232719TRLOO | BATE |

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| Deutsche Bank AG | 12/06/2026 | 800 | 806.00 | 13:35:42 | 00081232722TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 556 | 806.00 | 13:35:42 | 00081232723TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 44 | 806.00 | 13:35:42 | 00081232725TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 363 | 806.00 | 13:35:42 | 00081232724TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 144 | 806.00 | 13:35:42 | 00081232726TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 363 | 806.00 | 13:35:42 | 00081232727TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 363 | 806.00 | 13:35:42 | 00081232729TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 320 | 806.00 | 13:35:42 | 00081232728TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 629 | 806.00 | 13:35:42 | 00081232730TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 27 | 806.00 | 13:35:42 | 00081232732TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 293 | 806.00 | 13:35:42 | 00081232731TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 320 | 806.00 | 13:35:42 | 00081232733TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 598 | 806.00 | 13:35:42 | 00081232734TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 627 | 806.00 | 13:35:42 | 00081232736TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 2 | 806.00 | 13:35:42 | 00081232735TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 662 | 806.00 | 13:35:42 | 00081232737TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 397 | 806.00 | 13:35:42 | 00081232739TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 265 | 806.00 | 13:35:42 | 00081232738TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 619 | 806.00 | 13:35:42 | 00081232740TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 89 | 806.00 | 13:35:42 | 00081232742TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 231 | 806.00 | 13:35:42 | 00081232741TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 320 | 806.00 | 13:35:42 | 00081232743TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 412 | 806.00 | 13:35:42 | 00081232745TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 499 | 806.00 | 13:35:42 | 00081232744TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 102 | 806.00 | 13:35:42 | 00081232747TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 892 | 806.00 | 13:35:42 | 00081232746TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 63 | 806.00 | 13:35:42 | 00081232748TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 3 | 805.00 | 13:36:30 | 00081232844TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 676 | 805.20 | 13:38:13 | 00081232931TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 707 | 805.00 | 13:41:23 | 00081233314TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 731 | 805.00 | 13:41:23 | 00081233315TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 218 | 804.80 | 13:43:49 | 00081233499TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 373 | 804.80 | 13:44:21 | 00081233588TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 123 | 804.80 | 13:44:21 | 00081233593TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 625 | 805.20 | 13:51:23 | 00081234027TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 629 | 804.20 | 13:53:14 | 00081234056TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 656 | 804.40 | 13:54:08 | 00081234117TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 716 | 804.20 | 13:59:29 | 00081234283TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 804 | 806.60 | 14:06:13 | 00081234559TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 773 | 806.60 | 14:06:13 | 00081234558TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 760 | 806.40 | 14:06:44 | 00081234573TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 721 | 806.40 | 14:06:44 | 00081234572TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 681 | 806.20 | 14:06:44 | 00081234574TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 776 | 807.40 | 14:12:02 | 00081234684TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 722 | 807.40 | 14:12:02 | 00081234683TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 680 | 808.00 | 14:15:18 | 00081234834TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 672 | 809.80 | 14:20:19 | 00081234988TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 689 | 809.80 | 14:20:19 | 00081234989TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 668 | 809.60 | 14:20:19 | 00081234991TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 709 | 809.60 | 14:20:19 | 00081234990TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 754 | 809.00 | 14:24:55 | 00081235116TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 729 | 808.60 | 14:30:03 | 00081235251TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 1042 | 808.60 | 14:30:03 | 00081235252TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 705 | 808.40 | 14:30:03 | 00081235253TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 711 | 807.40 | 14:30:13 | 00081235266TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 718 | 806.40 | 14:32:11 | 00081235402TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 776 | 804.40 | 14:33:57 | 00081235488TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 697 | 804.20 | 14:36:05 | 00081235618TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 745 | 803.60 | 14:36:15 | 00081235629TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 143 | 803.20 | 14:36:53 | 00081235740TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 622 | 803.20 | 14:36:53 | 00081235739TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 85 | 803.40 | 14:36:53 | 00081235742TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 641 | 803.40 | 14:36:53 | 00081235741TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 757 | 804.80 | 14:39:13 | 00081235838TRLO0 | BATE |

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| Deutsche Bank AG | 12/06/2026 | 693 | 804.00 | 14:40:43 | 00081235969TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 765 | 803.00 | 14:41:39 | 00081236303TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 685 | 804.80 | 14:44:54 | 00081236485TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 721 | 804.60 | 14:44:54 | 00081236486TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 726 | 804.80 | 14:45:32 | 00081236542TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 647 | 803.20 | 14:47:35 | 00081236675TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 744 | 803.00 | 14:48:14 | 00081236718TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 752 | 802.80 | 14:50:14 | 00081236863TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 637 | 802.00 | 14:51:55 | 00081236919TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 729 | 801.60 | 14:54:09 | 00081237017TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 12 | 801.60 | 14:54:09 | 00081237016TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 726 | 801.60 | 14:54:09 | 00081237015TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 648 | 802.60 | 14:57:45 | 00081237302TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 730 | 802.60 | 14:57:45 | 00081237301TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 639 | 802.40 | 14:58:02 | 00081237315TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 648 | 802.40 | 14:58:02 | 00081237314TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 695 | 803.80 | 15:02:37 | 00081237790TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 717 | 803.80 | 15:02:37 | 00081237789TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 762 | 803.60 | 15:02:38 | 00081237795TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 744 | 804.40 | 15:05:51 | 00081237983TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 729 | 804.40 | 15:05:51 | 00081237982TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 770 | 804.40 | 15:05:51 | 00081237981TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 721 | 804.60 | 15:05:51 | 00081237980TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 624 | 804.20 | 15:09:33 | 00081238142TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 702 | 804.00 | 15:09:35 | 00081238145TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 288 | 803.60 | 15:11:53 | 00081238223TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 441 | 803.60 | 15:11:53 | 00081238222TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 519 | 803.40 | 15:12:17 | 00081238244TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 159 | 803.40 | 15:12:17 | 00081238243TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 279 | 803.60 | 15:15:31 | 00081238546TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 111 | 805.60 | 15:18:06 | 00081238781TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 27 | 805.60 | 15:18:26 | 00081238794TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 696 | 805.60 | 15:18:26 | 00081238793TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 611 | 805.60 | 15:18:26 | 00081238792TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 640 | 805.40 | 15:18:45 | 00081238809TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 703 | 804.80 | 15:21:47 | 00081238938TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 764 | 804.80 | 15:21:47 | 00081238937TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 727 | 804.80 | 15:21:47 | 00081238936TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 759 | 805.40 | 15:26:17 | 00081239230TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 622 | 805.20 | 15:26:38 | 00081239250TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 926 | 805.20 | 15:26:38 | 00081239249TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 651 | 805.20 | 15:29:57 | 00081239454TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 672 | 805.20 | 15:29:57 | 00081239453TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 681 | 806.40 | 15:31:40 | 00081239552TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 950 | 806.20 | 15:31:40 | 00081239553TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 697 | 805.80 | 15:33:48 | 00081239639TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 622 | 806.00 | 15:35:28 | 00081239714TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 707 | 806.40 | 15:36:35 | 00081239820TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 665 | 805.80 | 15:36:53 | 00081239900TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 645 | 806.20 | 15:41:15 | 00081240141TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 479 | 806.20 | 15:41:15 | 00081240140TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 380 | 806.20 | 15:41:15 | 00081240139TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 102 | 806.40 | 15:42:42 | 00081240226TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 713 | 806.20 | 15:42:42 | 00081240228TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 644 | 806.20 | 15:42:42 | 00081240227TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 703 | 806.00 | 15:43:26 | 00081240270TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 689 | 806.00 | 15:43:26 | 00081240271TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 260 | 805.80 | 15:43:42 | 00081240289TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 455 | 805.80 | 15:43:42 | 00081240288TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 734 | 805.20 | 15:45:08 | 00081240384TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 728 | 805.00 | 15:45:09 | 00081240386TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 715 | 805.00 | 15:46:53 | 00081240513TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 15 | 804.60 | 15:47:13 | 00081240532TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 745 | 804.80 | 15:49:12 | 00081240686TRLO0 | XLON |

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|------------------|------------|-----|--------|----------|------------------|------|
| Deutsche Bank AG | 12/06/2026 | 644 | 804.80 | 15:49:12 | 00081240685TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 21 | 804.60 | 15:49:13 | 00081240687TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 681 | 804.60 | 15:49:13 | 00081240689TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 649 | 804.60 | 15:49:13 | 00081240688TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 658 | 804.20 | 15:51:21 | 00081240779TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 834 | 804.20 | 15:51:21 | 00081240778TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 745 | 804.00 | 15:51:26 | 00081240786TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 21 | 806.60 | 15:53:29 | 00081241134TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 665 | 806.60 | 15:53:29 | 00081241136TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 736 | 806.60 | 15:53:29 | 00081241135TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 760 | 806.80 | 15:54:06 | 00081241184TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 748 | 807.40 | 15:55:20 | 00081241330TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 727 | 807.40 | 15:56:06 | 00081241422TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 40 | 807.40 | 15:56:06 | 00081241421TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 715 | 807.20 | 15:57:00 | 00081241531TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 329 | 807.00 | 15:57:04 | 00081241536TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 138 | 808.20 | 15:59:21 | 00081241715TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 32 | 808.80 | 15:59:54 | 00081241788TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 2 | 808.80 | 15:59:54 | 00081241790TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 2 | 808.80 | 15:59:54 | 00081241789TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 698 | 808.60 | 15:59:54 | 00081241791TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 693 | 808.40 | 16:00:02 | 00081241811TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 28 | 808.40 | 16:00:02 | 00081241810TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 773 | 808.40 | 16:00:02 | 00081241809TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 737 | 808.40 | 16:00:02 | 00081241808TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 775 | 809.40 | 16:01:37 | 00081241942TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 708 | 809.40 | 16:01:37 | 00081241943TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 760 | 809.20 | 16:01:47 | 00081241956TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 29 | 809.20 | 16:01:47 | 00081241955TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 857 | 809.20 | 16:01:47 | 00081241954TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 660 | 809.00 | 16:02:03 | 00081241969TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 733 | 809.00 | 16:02:03 | 00081241968TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 746 | 808.80 | 16:02:03 | 00081241970TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 844 | 809.20 | 16:04:01 | 00081242151TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 773 | 809.00 | 16:04:03 | 00081242152TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 695 | 808.40 | 16:05:10 | 00081242239TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 709 | 808.40 | 16:05:10 | 00081242240TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 743 | 809.20 | 16:06:23 | 00081242328TRLO0 | XLON |
| Deutsche Bank AG | 12/06/2026 | 639 | 809.20 | 16:06:23 | 00081242327TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 672 | 809.20 | 16:06:23 | 00081242326TRLO0 | BATE |
| Deutsche Bank AG | 12/06/2026 | 702 | 810.40 | 16:08:57 | 00081242491TRLO0 | CHIX |
| Deutsche Bank AG | 12/06/2026 | 272 | 810.40 | 16:08:57 | 00081242490TRLO0 | CHIX |