

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

DATE OF PURCHASE	20/04/2026
TOTAL SHARES	155,000
High	5,152.00
Low	5,090.00
VWAP	5,112.87

**Reckitt Benckiser Group PLC**

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	5111.93	84,655	5090.0000	5152.0000
Chi-X (CXE)	5114.0884	40,248	5090.0000	5152.0000
BATS (BXE)	5113.8588	30,097	5090.0000	5152.0000

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	20/04/2026	314	5134.00	08:06:23	00080242146TRLO0	CHIX
Deutsche Bank AG	20/04/2026	355	5134.00	08:06:23	00080242145TRLO0	XLON
Deutsche Bank AG	20/04/2026	309	5132.00	08:06:23	00080242147TRLO0	BATE
Deutsche Bank AG	20/04/2026	107	5142.00	08:07:31	00080242183TRLO0	XLON
Deutsche Bank AG	20/04/2026	242	5142.00	08:07:34	00080242184TRLO0	XLON
Deutsche Bank AG	20/04/2026	403	5150.00	08:10:41	00080242287TRLO0	XLON
Deutsche Bank AG	20/04/2026	394	5152.00	08:11:26	00080242296TRLO0	XLON
Deutsche Bank AG	20/04/2026	310	5152.00	08:11:26	00080242295TRLO0	CHIX
Deutsche Bank AG	20/04/2026	72	5150.00	08:11:26	00080242297TRLO0	BATE
Deutsche Bank AG	20/04/2026	265	5150.00	08:11:27	00080242298TRLO0	BATE
Deutsche Bank AG	20/04/2026	308	5150.00	08:13:47	00080242398TRLO0	BATE
Deutsche Bank AG	20/04/2026	358	5150.00	08:13:47	00080242397TRLO0	CHIX
Deutsche Bank AG	20/04/2026	350	5146.00	08:15:19	00080242542TRLO0	XLON
Deutsche Bank AG	20/04/2026	359	5146.00	08:15:19	00080242543TRLO0	CHIX
Deutsche Bank AG	20/04/2026	320	5152.00	08:20:26	00080242814TRLO0	BATE
Deutsche Bank AG	20/04/2026	361	5150.00	08:20:27	00080242815TRLO0	CHIX
Deutsche Bank AG	20/04/2026	378	5148.00	08:21:59	00080242848TRLO0	XLON
Deutsche Bank AG	20/04/2026	333	5146.00	08:23:18	00080242964TRLO0	BATE
Deutsche Bank AG	20/04/2026	327	5146.00	08:23:18	00080242963TRLO0	CHIX
Deutsche Bank AG	20/04/2026	386	5144.00	08:24:41	00080243021TRLO0	XLON
Deutsche Bank AG	20/04/2026	3	5136.00	08:27:27	00080243158TRLO0	CHIX
Deutsche Bank AG	20/04/2026	298	5136.00	08:27:27	00080243159TRLO0	CHIX
Deutsche Bank AG	20/04/2026	224	5136.00	08:29:04	00080243344TRLO0	BATE
Deutsche Bank AG	20/04/2026	35	5142.00	08:30:50	00080243506TRLO0	XLON
Deutsche Bank AG	20/04/2026	358	5142.00	08:30:50	00080243507TRLO0	XLON
Deutsche Bank AG	20/04/2026	396	5142.00	08:30:50	00080243508TRLO0	XLON
Deutsche Bank AG	20/04/2026	332	5140.00	08:32:30	00080243632TRLO0	CHIX
Deutsche Bank AG	20/04/2026	146	5140.00	08:33:21	00080243679TRLO0	BATE
Deutsche Bank AG	20/04/2026	192	5140.00	08:33:21	00080243680TRLO0	BATE
Deutsche Bank AG	20/04/2026	376	5138.00	08:33:21	00080243681TRLO0	XLON
Deutsche Bank AG	20/04/2026	305	5138.00	08:36:05	00080243790TRLO0	CHIX
Deutsche Bank AG	20/04/2026	38	5138.00	08:36:05	00080243791TRLO0	XLON
Deutsche Bank AG	20/04/2026	316	5138.00	08:36:05	00080243792TRLO0	XLON
Deutsche Bank AG	20/04/2026	217	5138.00	08:39:16	00080244006TRLO0	BATE
Deutsche Bank AG	20/04/2026	93	5138.00	08:39:18	00080244007TRLO0	BATE
Deutsche Bank AG	20/04/2026	354	5138.00	08:41:02	00080244054TRLO0	CHIX
Deutsche Bank AG	20/04/2026	348	5136.00	08:42:34	00080244186TRLO0	XLON
Deutsche Bank AG	20/04/2026	385	5132.00	08:44:13	00080244220TRLO0	XLON
Deutsche Bank AG	20/04/2026	347	5128.00	08:49:10	00080244452TRLO0	BATE
Deutsche Bank AG	20/04/2026	313	5128.00	08:49:10	00080244451TRLO0	CHIX
Deutsche Bank AG	20/04/2026	385	5126.00	08:49:34	00080244484TRLO0	XLON

Deutsche Bank AG	20/04/2026	105	5130.00	08:54:43	00080244786TRLO0	BATE
Deutsche Bank AG	20/04/2026	232	5130.00	08:54:43	00080244787TRLO0	BATE
Deutsche Bank AG	20/04/2026	308	5130.00	08:54:43	00080244788TRLO0	CHIX
Deutsche Bank AG	20/04/2026	105	5130.00	08:57:48	00080245020TRLO0	XLON
Deutsche Bank AG	20/04/2026	249	5130.00	08:57:48	00080245021TRLO0	XLON
Deutsche Bank AG	20/04/2026	128	5130.00	08:58:10	00080245025TRLO0	CHIX
Deutsche Bank AG	20/04/2026	229	5130.00	08:58:10	00080245026TRLO0	CHIX
Deutsche Bank AG	20/04/2026	174	5132.00	09:01:58	00080245159TRLO0	BATE
Deutsche Bank AG	20/04/2026	157	5132.00	09:01:59	00080245160TRLO0	BATE
Deutsche Bank AG	20/04/2026	126	5132.00	09:02:26	00080245178TRLO0	XLON
Deutsche Bank AG	20/04/2026	232	5132.00	09:02:26	00080245179TRLO0	XLON
Deutsche Bank AG	20/04/2026	321	5130.00	09:03:14	00080245211TRLO0	CHIX
Deutsche Bank AG	20/04/2026	306	5128.00	09:07:55	00080245275TRLO0	CHIX
Deutsche Bank AG	20/04/2026	362	5126.00	09:09:42	00080245300TRLO0	XLON
Deutsche Bank AG	20/04/2026	311	5126.00	09:09:42	00080245299TRLO0	BATE
Deutsche Bank AG	20/04/2026	325	5130.00	09:14:21	00080245356TRLO0	CHIX
Deutsche Bank AG	20/04/2026	373	5130.00	09:18:04	00080245503TRLO0	XLON
Deutsche Bank AG	20/04/2026	299	5130.00	09:18:04	00080245502TRLO0	CHIX
Deutsche Bank AG	20/04/2026	137	5128.00	09:18:24	00080245518TRLO0	BATE
Deutsche Bank AG	20/04/2026	165	5128.00	09:18:24	00080245519TRLO0	BATE
Deutsche Bank AG	20/04/2026	66	5130.00	09:22:25	00080245970TRLO0	XLON
Deutsche Bank AG	20/04/2026	282	5130.00	09:22:25	00080245971TRLO0	XLON
Deutsche Bank AG	20/04/2026	384	5128.00	09:23:44	00080246028TRLO0	XLON
Deutsche Bank AG	20/04/2026	102	5130.00	09:26:20	00080246111TRLO0	BATE
Deutsche Bank AG	20/04/2026	224	5130.00	09:26:20	00080246112TRLO0	BATE
Deutsche Bank AG	20/04/2026	337	5130.00	09:26:20	00080246113TRLO0	CHIX
Deutsche Bank AG	20/04/2026	115	5124.00	09:32:02	00080246239TRLO0	BATE
Deutsche Bank AG	20/04/2026	63	5124.00	09:32:02	00080246240TRLO0	XLON
Deutsche Bank AG	20/04/2026	326	5130.00	09:38:26	00080246449TRLO0	CHIX
Deutsche Bank AG	20/04/2026	209	5128.00	09:38:40	00080246452TRLO0	XLON
Deutsche Bank AG	20/04/2026	206	5128.00	09:38:40	00080246453TRLO0	XLON
Deutsche Bank AG	20/04/2026	206	5128.00	09:38:40	00080246454TRLO0	BATE
Deutsche Bank AG	20/04/2026	94	5128.00	09:39:00	00080246456TRLO0	BATE
Deutsche Bank AG	20/04/2026	104	5128.00	09:39:00	00080246457TRLO0	CHIX
Deutsche Bank AG	20/04/2026	193	5128.00	09:39:00	00080246458TRLO0	CHIX
Deutsche Bank AG	20/04/2026	15	5128.00	09:42:18	00080246546TRLO0	XLON
Deutsche Bank AG	20/04/2026	328	5128.00	09:42:18	00080246547TRLO0	XLON
Deutsche Bank AG	20/04/2026	309	5126.00	09:43:26	00080246582TRLO0	CHIX
Deutsche Bank AG	20/04/2026	344	5126.00	09:43:26	00080246584TRLO0	BATE
Deutsche Bank AG	20/04/2026	194	5136.00	09:51:31	00080247061TRLO0	XLON
Deutsche Bank AG	20/04/2026	66	5136.00	09:51:31	00080247062TRLO0	XLON
Deutsche Bank AG	20/04/2026	22	5136.00	09:51:31	00080247063TRLO0	XLON
Deutsche Bank AG	20/04/2026	97	5136.00	09:51:31	00080247064TRLO0	XLON
Deutsche Bank AG	20/04/2026	15	5134.00	09:51:34	00080247065TRLO0	CHIX
Deutsche Bank AG	20/04/2026	401	5138.00	09:59:00	00080247243TRLO0	XLON
Deutsche Bank AG	20/04/2026	213	5138.00	09:59:00	00080247244TRLO0	XLON
Deutsche Bank AG	20/04/2026	166	5138.00	09:59:00	00080247247TRLO0	XLON
Deutsche Bank AG	20/04/2026	154	5138.00	09:59:00	00080247245TRLO0	BATE
Deutsche Bank AG	20/04/2026	135	5138.00	09:59:00	00080247248TRLO0	BATE
Deutsche Bank AG	20/04/2026	36	5138.00	09:59:00	00080247249TRLO0	BATE
Deutsche Bank AG	20/04/2026	294	5138.00	09:59:00	00080247246TRLO0	CHIX
Deutsche Bank AG	20/04/2026	328	5138.00	09:59:00	00080247250TRLO0	CHIX
Deutsche Bank AG	20/04/2026	44	5136.00	09:59:02	00080247252TRLO0	XLON
Deutsche Bank AG	20/04/2026	253	5136.00	09:59:02	00080247251TRLO0	BATE
Deutsche Bank AG	20/04/2026	330	5136.00	09:59:02	00080247253TRLO0	XLON
Deutsche Bank AG	20/04/2026	101	5136.00	09:59:07	00080247256TRLO0	BATE
Deutsche Bank AG	20/04/2026	2	5136.00	09:59:07	00080247257TRLO0	BATE
Deutsche Bank AG	20/04/2026	371	5134.00	10:02:45	00080247369TRLO0	XLON
Deutsche Bank AG	20/04/2026	336	5134.00	10:02:45	00080247370TRLO0	CHIX
Deutsche Bank AG	20/04/2026	380	5136.00	10:09:16	00080247587TRLO0	XLON
Deutsche Bank AG	20/04/2026	331	5136.00	10:09:16	00080247588TRLO0	BATE
Deutsche Bank AG	20/04/2026	248	5136.00	10:09:16	00080247586TRLO0	CHIX
Deutsche Bank AG	20/04/2026	98	5136.00	10:09:16	00080247589TRLO0	CHIX

Deutsche Bank AG	20/04/2026	162	5134.00	10:10:37	00080247625TRLOO	XLON
Deutsche Bank AG	20/04/2026	229	5134.00	10:10:37	00080247626TRLOO	XLON
Deutsche Bank AG	20/04/2026	352	5134.00	10:14:09	00080247753TRLOO	XLON
Deutsche Bank AG	20/04/2026	339	5134.00	10:14:10	00080247754TRLOO	CHIX
Deutsche Bank AG	20/04/2026	400	5132.00	10:15:56	00080247782TRLOO	XLON
Deutsche Bank AG	20/04/2026	336	5134.00	10:24:21	00080247935TRLOO	XLON
Deutsche Bank AG	20/04/2026	297	5134.00	10:24:21	00080247933TRLOO	BATE
Deutsche Bank AG	20/04/2026	326	5134.00	10:24:21	00080247934TRLOO	CHIX
Deutsche Bank AG	20/04/2026	364	5132.00	10:24:21	00080247936TRLOO	CHIX
Deutsche Bank AG	20/04/2026	354	5128.00	10:25:03	00080247960TRLOO	BATE
Deutsche Bank AG	20/04/2026	77	5126.00	10:27:37	00080248036TRLOO	XLON
Deutsche Bank AG	20/04/2026	350	5128.00	10:31:56	00080248115TRLOO	XLON
Deutsche Bank AG	20/04/2026	351	5126.00	10:33:09	00080248161TRLOO	BATE
Deutsche Bank AG	20/04/2026	88	5126.00	10:33:09	00080248159TRLOO	CHIX
Deutsche Bank AG	20/04/2026	239	5126.00	10:33:09	00080248160TRLOO	CHIX
Deutsche Bank AG	20/04/2026	362	5126.00	10:33:09	00080248162TRLOO	XLON
Deutsche Bank AG	20/04/2026	168	5118.00	10:36:20	00080248323TRLOO	XLON
Deutsche Bank AG	20/04/2026	207	5118.00	10:36:20	00080248324TRLOO	XLON
Deutsche Bank AG	20/04/2026	170	5122.00	10:40:34	00080248374TRLOO	XLON
Deutsche Bank AG	20/04/2026	61	5122.00	10:40:34	00080248377TRLOO	XLON
Deutsche Bank AG	20/04/2026	119	5122.00	10:40:34	00080248381TRLOO	XLON
Deutsche Bank AG	20/04/2026	22	5122.00	10:40:34	00080248384TRLOO	XLON
Deutsche Bank AG	20/04/2026	188	5122.00	10:40:34	00080248386TRLOO	XLON
Deutsche Bank AG	20/04/2026	243	5122.00	10:40:34	00080248388TRLOO	XLON
Deutsche Bank AG	20/04/2026	44	5122.00	10:40:34	00080248390TRLOO	XLON
Deutsche Bank AG	20/04/2026	116	5124.00	10:40:34	00080248391TRLOO	XLON
Deutsche Bank AG	20/04/2026	243	5124.00	10:40:34	00080248392TRLOO	XLON
Deutsche Bank AG	20/04/2026	189	5124.00	10:40:34	00080248393TRLOO	XLON
Deutsche Bank AG	20/04/2026	169	5124.00	10:40:34	00080248394TRLOO	XLON
Deutsche Bank AG	20/04/2026	44	5124.00	10:40:34	00080248395TRLOO	XLON
Deutsche Bank AG	20/04/2026	169	5124.00	10:40:34	00080248396TRLOO	XLON
Deutsche Bank AG	20/04/2026	122	5124.00	10:40:34	00080248397TRLOO	XLON
Deutsche Bank AG	20/04/2026	68	5124.00	10:40:34	00080248398TRLOO	XLON
Deutsche Bank AG	20/04/2026	243	5126.00	10:40:34	00080248399TRLOO	XLON
Deutsche Bank AG	20/04/2026	119	5126.00	10:40:34	00080248400TRLOO	XLON
Deutsche Bank AG	20/04/2026	188	5126.00	10:40:34	00080248401TRLOO	XLON
Deutsche Bank AG	20/04/2026	44	5126.00	10:40:34	00080248402TRLOO	XLON
Deutsche Bank AG	20/04/2026	169	5126.00	10:40:34	00080248403TRLOO	XLON
Deutsche Bank AG	20/04/2026	168	5126.00	10:40:34	00080248404TRLOO	XLON
Deutsche Bank AG	20/04/2026	122	5126.00	10:40:34	00080248405TRLOO	XLON
Deutsche Bank AG	20/04/2026	59	5126.00	10:40:34	00080248406TRLOO	XLON
Deutsche Bank AG	20/04/2026	133	5126.00	10:40:34	00080248407TRLOO	XLON
Deutsche Bank AG	20/04/2026	210	5126.00	10:40:34	00080248408TRLOO	XLON
Deutsche Bank AG	20/04/2026	35	5124.00	10:40:34	00080248379TRLOO	CHIX
Deutsche Bank AG	20/04/2026	213	5124.00	10:40:34	00080248383TRLOO	CHIX
Deutsche Bank AG	20/04/2026	97	5124.00	10:40:34	00080248380TRLOO	BATE
Deutsche Bank AG	20/04/2026	44	5122.00	10:40:34	00080248409TRLOO	XLON
Deutsche Bank AG	20/04/2026	22	5122.00	10:40:34	00080248411TRLOO	XLON
Deutsche Bank AG	20/04/2026	44	5124.00	10:40:34	00080248413TRLOO	XLON
Deutsche Bank AG	20/04/2026	121	5124.00	10:40:34	00080248414TRLOO	XLON
Deutsche Bank AG	20/04/2026	254	5124.00	10:41:16	00080248430TRLOO	XLON
Deutsche Bank AG	20/04/2026	145	5124.00	10:42:32	00080248440TRLOO	XLON
Deutsche Bank AG	20/04/2026	409	5124.00	10:42:33	00080248442TRLOO	XLON
Deutsche Bank AG	20/04/2026	168	5124.00	10:42:33	00080248443TRLOO	XLON
Deutsche Bank AG	20/04/2026	90	5124.00	10:42:33	00080248444TRLOO	XLON
Deutsche Bank AG	20/04/2026	308	5124.00	10:42:33	00080248441TRLOO	CHIX
Deutsche Bank AG	20/04/2026	381	5124.00	10:47:17	00080248613TRLOO	XLON
Deutsche Bank AG	20/04/2026	383	5124.00	10:48:21	00080248651TRLOO	XLON
Deutsche Bank AG	20/04/2026	320	5124.00	10:48:21	00080248649TRLOO	BATE
Deutsche Bank AG	20/04/2026	295	5124.00	10:48:21	00080248650TRLOO	CHIX
Deutsche Bank AG	20/04/2026	407	5124.00	10:50:09	00080248683TRLOO	XLON
Deutsche Bank AG	20/04/2026	294	5120.00	10:51:59	00080248698TRLOO	BATE
Deutsche Bank AG	20/04/2026	58	5122.00	10:52:31	00080248703TRLOO	XLON

Deutsche Bank AG	20/04/2026	127	5120.00	10:54:45	00080248728TRLOO	XLON
Deutsche Bank AG	20/04/2026	254	5120.00	10:54:45	00080248730TRLOO	XLON
Deutsche Bank AG	20/04/2026	212	5120.00	10:54:45	00080248729TRLOO	CHIX
Deutsche Bank AG	20/04/2026	23	5120.00	10:54:45	00080248731TRLOO	CHIX
Deutsche Bank AG	20/04/2026	119	5120.00	10:54:45	00080248732TRLOO	CHIX
Deutsche Bank AG	20/04/2026	297	5118.00	11:01:17	00080248870TRLOO	BATE
Deutsche Bank AG	20/04/2026	315	5120.00	11:02:02	00080248879TRLOO	CHIX
Deutsche Bank AG	20/04/2026	39	5118.00	11:02:09	00080248883TRLOO	BATE
Deutsche Bank AG	20/04/2026	415	5120.00	11:04:55	00080248988TRLOO	XLON
Deutsche Bank AG	20/04/2026	161	5116.00	11:05:23	00080248993TRLOO	XLON
Deutsche Bank AG	20/04/2026	224	5116.00	11:05:23	00080248995TRLOO	XLON
Deutsche Bank AG	20/04/2026	332	5116.00	11:05:23	00080248996TRLOO	CHIX
Deutsche Bank AG	20/04/2026	49	5118.00	11:06:46	00080249011TRLOO	XLON
Deutsche Bank AG	20/04/2026	7	5118.00	11:06:46	00080249012TRLOO	XLON
Deutsche Bank AG	20/04/2026	383	5122.00	11:09:58	00080249067TRLOO	XLON
Deutsche Bank AG	20/04/2026	52	5122.00	11:11:42	00080249088TRLOO	XLON
Deutsche Bank AG	20/04/2026	8	5122.00	11:11:42	00080249089TRLOO	XLON
Deutsche Bank AG	20/04/2026	309	5122.00	11:11:42	00080249090TRLOO	XLON
Deutsche Bank AG	20/04/2026	1	5122.00	11:11:42	00080249091TRLOO	BATE
Deutsche Bank AG	20/04/2026	7	5122.00	11:11:42	00080249092TRLOO	BATE
Deutsche Bank AG	20/04/2026	150	5122.00	11:12:38	00080249109TRLOO	XLON
Deutsche Bank AG	20/04/2026	241	5122.00	11:12:38	00080249110TRLOO	XLON
Deutsche Bank AG	20/04/2026	80	5122.00	11:12:38	00080249111TRLOO	CHIX
Deutsche Bank AG	20/04/2026	12	5122.00	11:12:39	00080249115TRLOO	BATE
Deutsche Bank AG	20/04/2026	109	5122.00	11:12:39	00080249114TRLOO	CHIX
Deutsche Bank AG	20/04/2026	83	5122.00	11:12:40	00080249116TRLOO	CHIX
Deutsche Bank AG	20/04/2026	341	5122.00	11:12:46	00080249120TRLOO	BATE
Deutsche Bank AG	20/04/2026	33	5122.00	11:12:46	00080249121TRLOO	CHIX
Deutsche Bank AG	20/04/2026	539	5128.00	11:19:28	00080249171TRLOO	XLON
Deutsche Bank AG	20/04/2026	342	5128.00	11:19:28	00080249169TRLOO	BATE
Deutsche Bank AG	20/04/2026	363	5128.00	11:19:28	00080249170TRLOO	CHIX
Deutsche Bank AG	20/04/2026	417	5128.00	11:23:27	00080249202TRLOO	XLON
Deutsche Bank AG	20/04/2026	168	5128.00	11:26:49	00080249223TRLOO	XLON
Deutsche Bank AG	20/04/2026	193	5128.00	11:26:49	00080249224TRLOO	XLON
Deutsche Bank AG	20/04/2026	348	5128.00	11:26:50	00080249225TRLOO	BATE
Deutsche Bank AG	20/04/2026	126	5128.00	11:26:50	00080249226TRLOO	CHIX
Deutsche Bank AG	20/04/2026	202	5128.00	11:26:50	00080249227TRLOO	CHIX
Deutsche Bank AG	20/04/2026	25	5124.00	11:33:42	00080249306TRLOO	CHIX
Deutsche Bank AG	20/04/2026	310	5124.00	11:33:42	00080249307TRLOO	CHIX
Deutsche Bank AG	20/04/2026	349	5124.00	11:35:51	00080249334TRLOO	XLON
Deutsche Bank AG	20/04/2026	347	5122.00	11:37:07	00080249360TRLOO	BATE
Deutsche Bank AG	20/04/2026	308	5116.00	11:41:05	00080249403TRLOO	CHIX
Deutsche Bank AG	20/04/2026	59	5114.00	11:41:32	00080249437TRLOO	XLON
Deutsche Bank AG	20/04/2026	294	5114.00	11:41:32	00080249438TRLOO	XLON
Deutsche Bank AG	20/04/2026	371	5110.00	11:49:10	00080249528TRLOO	XLON
Deutsche Bank AG	20/04/2026	322	5110.00	11:49:10	00080249526TRLOO	BATE
Deutsche Bank AG	20/04/2026	337	5110.00	11:49:10	00080249527TRLOO	CHIX
Deutsche Bank AG	20/04/2026	300	5114.00	11:54:49	00080249589TRLOO	CHIX
Deutsche Bank AG	20/04/2026	10	5116.00	12:00:44	00080249636TRLOO	CHIX
Deutsche Bank AG	20/04/2026	297	5116.00	12:00:44	00080249638TRLOO	CHIX
Deutsche Bank AG	20/04/2026	67	5114.00	12:01:03	00080249648TRLOO	XLON
Deutsche Bank AG	20/04/2026	322	5114.00	12:01:03	00080249649TRLOO	XLON
Deutsche Bank AG	20/04/2026	102	5114.00	12:01:03	00080249646TRLOO	BATE
Deutsche Bank AG	20/04/2026	230	5114.00	12:01:03	00080249647TRLOO	BATE
Deutsche Bank AG	20/04/2026	42	5112.00	12:01:24	00080249652TRLOO	XLON
Deutsche Bank AG	20/04/2026	55	5112.00	12:01:30	00080249653TRLOO	XLON
Deutsche Bank AG	20/04/2026	283	5112.00	12:01:30	00080249654TRLOO	XLON
Deutsche Bank AG	20/04/2026	168	5110.00	12:06:30	00080249729TRLOO	XLON
Deutsche Bank AG	20/04/2026	248	5110.00	12:06:30	00080249730TRLOO	XLON
Deutsche Bank AG	20/04/2026	347	5112.00	12:08:47	00080249773TRLOO	BATE
Deutsche Bank AG	20/04/2026	324	5112.00	12:08:47	00080249774TRLOO	CHIX
Deutsche Bank AG	20/04/2026	167	5116.00	12:27:41	00080250106TRLOO	XLON
Deutsche Bank AG	20/04/2026	416	5116.00	12:27:41	00080250107TRLOO	XLON

Deutsche Bank AG	20/04/2026	215	5118.00	12:29:58	00080250133TRLOO	XLON
Deutsche Bank AG	20/04/2026	187	5118.00	12:29:58	00080250135TRLOO	XLON
Deutsche Bank AG	20/04/2026	240	5118.00	12:29:58	00080250134TRLOO	BATE
Deutsche Bank AG	20/04/2026	168	5118.00	12:30:36	00080250141TRLOO	XLON
Deutsche Bank AG	20/04/2026	187	5118.00	12:30:36	00080250143TRLOO	XLON
Deutsche Bank AG	20/04/2026	156	5118.00	12:30:36	00080250142TRLOO	BATE
Deutsche Bank AG	20/04/2026	134	5118.00	12:30:36	00080250145TRLOO	BATE
Deutsche Bank AG	20/04/2026	205	5118.00	12:30:36	00080250147TRLOO	BATE
Deutsche Bank AG	20/04/2026	13	5118.00	12:30:36	00080250144TRLOO	CHIX
Deutsche Bank AG	20/04/2026	31	5118.00	12:30:36	00080250146TRLOO	CHIX
Deutsche Bank AG	20/04/2026	72	5118.00	12:30:36	00080250148TRLOO	CHIX
Deutsche Bank AG	20/04/2026	387	5118.00	12:31:00	00080250152TRLOO	XLON
Deutsche Bank AG	20/04/2026	72	5118.00	12:31:00	00080250153TRLOO	CHIX
Deutsche Bank AG	20/04/2026	289	5118.00	12:31:03	00080250156TRLOO	CHIX
Deutsche Bank AG	20/04/2026	351	5118.00	12:31:03	00080250157TRLOO	CHIX
Deutsche Bank AG	20/04/2026	329	5118.00	12:32:02	00080250165TRLOO	XLON
Deutsche Bank AG	20/04/2026	20	5118.00	12:32:02	00080250166TRLOO	XLON
Deutsche Bank AG	20/04/2026	56	5118.00	12:33:26	00080250179TRLOO	CHIX
Deutsche Bank AG	20/04/2026	646	5118.00	12:33:53	00080250183TRLOO	XLON
Deutsche Bank AG	20/04/2026	242	5118.00	12:33:53	00080250184TRLOO	CHIX
Deutsche Bank AG	20/04/2026	493	5116.00	12:33:55	00080250185TRLOO	XLON
Deutsche Bank AG	20/04/2026	288	5122.00	12:47:55	00080250607TRLOO	CHIX
Deutsche Bank AG	20/04/2026	59	5122.00	12:47:55	00080250608TRLOO	CHIX
Deutsche Bank AG	20/04/2026	368	5120.00	12:49:09	00080250626TRLOO	XLON
Deutsche Bank AG	20/04/2026	338	5120.00	12:49:09	00080250623TRLOO	BATE
Deutsche Bank AG	20/04/2026	272	5120.00	12:49:09	00080250624TRLOO	CHIX
Deutsche Bank AG	20/04/2026	60	5120.00	12:49:09	00080250625TRLOO	CHIX
Deutsche Bank AG	20/04/2026	349	5118.00	12:51:24	00080250684TRLOO	XLON
Deutsche Bank AG	20/04/2026	319	5120.00	12:54:54	00080250782TRLOO	BATE
Deutsche Bank AG	20/04/2026	168	5120.00	12:55:54	00080250793TRLOO	XLON
Deutsche Bank AG	20/04/2026	184	5120.00	12:55:54	00080250794TRLOO	XLON
Deutsche Bank AG	20/04/2026	347	5120.00	12:55:54	00080250791TRLOO	BATE
Deutsche Bank AG	20/04/2026	336	5120.00	12:55:54	00080250792TRLOO	CHIX
Deutsche Bank AG	20/04/2026	357	5118.00	12:55:54	00080250795TRLOO	XLON
Deutsche Bank AG	20/04/2026	410	5118.00	13:00:11	00080250875TRLOO	XLON
Deutsche Bank AG	20/04/2026	168	5116.00	13:02:15	00080250946TRLOO	XLON
Deutsche Bank AG	20/04/2026	235	5116.00	13:02:15	00080250947TRLOO	XLON
Deutsche Bank AG	20/04/2026	329	5116.00	13:02:16	00080250949TRLOO	CHIX
Deutsche Bank AG	20/04/2026	184	5122.00	13:14:22	00080251348TRLOO	XLON
Deutsche Bank AG	20/04/2026	219	5122.00	13:14:22	00080251349TRLOO	XLON
Deutsche Bank AG	20/04/2026	316	5122.00	13:14:22	00080251347TRLOO	BATE
Deutsche Bank AG	20/04/2026	332	5122.00	13:14:22	00080251346TRLOO	CHIX
Deutsche Bank AG	20/04/2026	115	5120.00	13:15:29	00080251546TRLOO	BATE
Deutsche Bank AG	20/04/2026	142	5122.00	13:16:45	00080251565TRLOO	CHIX
Deutsche Bank AG	20/04/2026	72	5122.00	13:16:45	00080251566TRLOO	CHIX
Deutsche Bank AG	20/04/2026	88	5122.00	13:16:45	00080251567TRLOO	CHIX
Deutsche Bank AG	20/04/2026	447	5120.00	13:19:09	00080251617TRLOO	XLON
Deutsche Bank AG	20/04/2026	214	5120.00	13:19:09	00080251615TRLOO	BATE
Deutsche Bank AG	20/04/2026	349	5120.00	13:19:09	00080251616TRLOO	CHIX
Deutsche Bank AG	20/04/2026	343	5118.00	13:20:51	00080251647TRLOO	XLON
Deutsche Bank AG	20/04/2026	386	5116.00	13:25:09	00080251763TRLOO	XLON
Deutsche Bank AG	20/04/2026	316	5116.00	13:25:09	00080251762TRLOO	BATE
Deutsche Bank AG	20/04/2026	298	5116.00	13:25:09	00080251761TRLOO	CHIX
Deutsche Bank AG	20/04/2026	410	5116.00	13:30:56	00080251867TRLOO	XLON
Deutsche Bank AG	20/04/2026	293	5116.00	13:30:56	00080251865TRLOO	BATE
Deutsche Bank AG	20/04/2026	138	5116.00	13:30:56	00080251864TRLOO	CHIX
Deutsche Bank AG	20/04/2026	183	5116.00	13:30:56	00080251866TRLOO	CHIX
Deutsche Bank AG	20/04/2026	353	5112.00	13:31:38	00080251892TRLOO	XLON
Deutsche Bank AG	20/04/2026	364	5112.00	13:36:29	00080251984TRLOO	XLON
Deutsche Bank AG	20/04/2026	84	5112.00	13:36:29	00080251981TRLOO	BATE
Deutsche Bank AG	20/04/2026	271	5112.00	13:36:29	00080251982TRLOO	BATE
Deutsche Bank AG	20/04/2026	84	5112.00	13:36:29	00080251983TRLOO	CHIX
Deutsche Bank AG	20/04/2026	213	5112.00	13:36:29	00080251985TRLOO	CHIX

Deutsche Bank AG	20/04/2026	363	5112.00	13:43:28	00080252194TRLOO	XLON
Deutsche Bank AG	20/04/2026	302	5112.00	13:43:28	00080252193TRLOO	BATE
Deutsche Bank AG	20/04/2026	321	5112.00	13:43:28	00080252192TRLOO	CHIX
Deutsche Bank AG	20/04/2026	417	5110.00	13:45:49	00080252361TRLOO	XLON
Deutsche Bank AG	20/04/2026	152	5110.00	13:45:49	00080252359TRLOO	CHIX
Deutsche Bank AG	20/04/2026	160	5110.00	13:45:49	00080252360TRLOO	CHIX
Deutsche Bank AG	20/04/2026	349	5108.00	13:51:48	00080252676TRLOO	XLON
Deutsche Bank AG	20/04/2026	319	5108.00	13:51:48	00080252675TRLOO	BATE
Deutsche Bank AG	20/04/2026	343	5108.00	13:51:48	00080252674TRLOO	CHIX
Deutsche Bank AG	20/04/2026	361	5108.00	13:56:46	00080252762TRLOO	XLON
Deutsche Bank AG	20/04/2026	315	5108.00	13:56:46	00080252760TRLOO	BATE
Deutsche Bank AG	20/04/2026	344	5108.00	13:56:46	00080252761TRLOO	CHIX
Deutsche Bank AG	20/04/2026	16	5108.00	13:56:46	00080252763TRLOO	CHIX
Deutsche Bank AG	20/04/2026	380	5110.00	14:00:12	00080252865TRLOO	XLON
Deutsche Bank AG	20/04/2026	309	5110.00	14:00:12	00080252863TRLOO	BATE
Deutsche Bank AG	20/04/2026	24	5110.00	14:00:12	00080252864TRLOO	BATE
Deutsche Bank AG	20/04/2026	353	5110.00	14:00:12	00080252862TRLOO	CHIX
Deutsche Bank AG	20/04/2026	354	5108.00	14:00:27	00080252868TRLOO	XLON
Deutsche Bank AG	20/04/2026	413	5106.00	14:03:09	00080252976TRLOO	XLON
Deutsche Bank AG	20/04/2026	353	5106.00	14:03:09	00080252975TRLOO	CHIX
Deutsche Bank AG	20/04/2026	416	5106.00	14:08:35	00080253148TRLOO	XLON
Deutsche Bank AG	20/04/2026	314	5106.00	14:08:35	00080253147TRLOO	BATE
Deutsche Bank AG	20/04/2026	8	5106.00	14:08:35	00080253150TRLOO	BATE
Deutsche Bank AG	20/04/2026	349	5106.00	14:08:35	00080253149TRLOO	CHIX
Deutsche Bank AG	20/04/2026	346	5110.00	14:09:22	00080253375TRLOO	XLON
Deutsche Bank AG	20/04/2026	97	5116.00	14:14:57	00080253601TRLOO	XLON
Deutsche Bank AG	20/04/2026	22	5116.00	14:14:57	00080253602TRLOO	XLON
Deutsche Bank AG	20/04/2026	281	5116.00	14:14:57	00080253603TRLOO	XLON
Deutsche Bank AG	20/04/2026	575	5114.00	14:15:33	00080253642TRLOO	XLON
Deutsche Bank AG	20/04/2026	345	5114.00	14:15:33	00080253641TRLOO	CHIX
Deutsche Bank AG	20/04/2026	312	5114.00	14:15:33	00080253643TRLOO	BATE
Deutsche Bank AG	20/04/2026	45	5114.00	14:15:33	00080253644TRLOO	BATE
Deutsche Bank AG	20/04/2026	165	5114.00	14:17:57	00080253722TRLOO	XLON
Deutsche Bank AG	20/04/2026	18	5114.00	14:17:57	00080253723TRLOO	XLON
Deutsche Bank AG	20/04/2026	204	5114.00	14:17:57	00080253724TRLOO	XLON
Deutsche Bank AG	20/04/2026	320	5114.00	14:17:57	00080253725TRLOO	CHIX
Deutsche Bank AG	20/04/2026	436	5112.00	14:18:57	00080253753TRLOO	XLON
Deutsche Bank AG	20/04/2026	322	5112.00	14:18:57	00080253752TRLOO	BATE
Deutsche Bank AG	20/04/2026	400	5112.00	14:20:32	00080253792TRLOO	XLON
Deutsche Bank AG	20/04/2026	316	5112.00	14:24:05	00080253898TRLOO	BATE
Deutsche Bank AG	20/04/2026	154	5112.00	14:24:05	00080253897TRLOO	CHIX
Deutsche Bank AG	20/04/2026	384	5112.00	14:24:05	00080253900TRLOO	XLON
Deutsche Bank AG	20/04/2026	202	5112.00	14:24:05	00080253899TRLOO	CHIX
Deutsche Bank AG	20/04/2026	55	5110.00	14:25:22	00080253916TRLOO	XLON
Deutsche Bank AG	20/04/2026	357	5110.00	14:25:39	00080253926TRLOO	XLON
Deutsche Bank AG	20/04/2026	351	5110.00	14:25:39	00080253925TRLOO	CHIX
Deutsche Bank AG	20/04/2026	299	5112.00	14:28:30	00080254149TRLOO	CHIX
Deutsche Bank AG	20/04/2026	19	5112.00	14:28:30	00080254150TRLOO	XLON
Deutsche Bank AG	20/04/2026	319	5112.00	14:28:30	00080254151TRLOO	XLON
Deutsche Bank AG	20/04/2026	391	5114.00	14:30:14	00080254216TRLOO	XLON
Deutsche Bank AG	20/04/2026	89	5114.00	14:30:14	00080254217TRLOO	BATE
Deutsche Bank AG	20/04/2026	266	5114.00	14:30:14	00080254218TRLOO	BATE
Deutsche Bank AG	20/04/2026	428	5112.00	14:30:18	00080254221TRLOO	XLON
Deutsche Bank AG	20/04/2026	384	5114.00	14:31:25	00080254350TRLOO	XLON
Deutsche Bank AG	20/04/2026	499	5112.00	14:31:42	00080254370TRLOO	XLON
Deutsche Bank AG	20/04/2026	308	5112.00	14:31:42	00080254368TRLOO	BATE
Deutsche Bank AG	20/04/2026	321	5112.00	14:31:42	00080254369TRLOO	CHIX
Deutsche Bank AG	20/04/2026	457	5110.00	14:31:47	00080254373TRLOO	XLON
Deutsche Bank AG	20/04/2026	405	5112.00	14:32:12	00080254386TRLOO	XLON
Deutsche Bank AG	20/04/2026	384	5108.00	14:32:55	00080254407TRLOO	XLON
Deutsche Bank AG	20/04/2026	349	5110.00	14:33:42	00080254435TRLOO	XLON
Deutsche Bank AG	20/04/2026	360	5110.00	14:33:42	00080254434TRLOO	CHIX
Deutsche Bank AG	20/04/2026	409	5108.00	14:33:52	00080254452TRLOO	XLON

Deutsche Bank AG	20/04/2026	221	5108.00	14:33:52	00080254453TRLO0	BATE
Deutsche Bank AG	20/04/2026	91	5108.00	14:33:52	00080254454TRLO0	BATE
Deutsche Bank AG	20/04/2026	398	5110.00	14:36:11	00080254586TRLO0	XLON
Deutsche Bank AG	20/04/2026	327	5110.00	14:36:11	00080254585TRLO0	CHIX
Deutsche Bank AG	20/04/2026	365	5108.00	14:36:12	00080254587TRLO0	XLON
Deutsche Bank AG	20/04/2026	351	5106.00	14:36:28	00080254591TRLO0	XLON
Deutsche Bank AG	20/04/2026	321	5106.00	14:37:15	00080254622TRLO0	XLON
Deutsche Bank AG	20/04/2026	51	5106.00	14:37:15	00080254624TRLO0	XLON
Deutsche Bank AG	20/04/2026	120	5106.00	14:37:15	00080254617TRLO0	XLON
Deutsche Bank AG	20/04/2026	435	5106.00	14:37:15	00080254618TRLO0	XLON
Deutsche Bank AG	20/04/2026	126	5106.00	14:37:15	00080254619TRLO0	XLON
Deutsche Bank AG	20/04/2026	329	5106.00	14:37:15	00080254620TRLO0	XLON
Deutsche Bank AG	20/04/2026	126	5106.00	14:37:15	00080254621TRLO0	XLON
Deutsche Bank AG	20/04/2026	329	5106.00	14:37:15	00080254623TRLO0	XLON
Deutsche Bank AG	20/04/2026	133	5106.00	14:37:15	00080254625TRLO0	XLON
Deutsche Bank AG	20/04/2026	123	5106.00	14:37:15	00080254626TRLO0	XLON
Deutsche Bank AG	20/04/2026	133	5106.00	14:37:15	00080254627TRLO0	XLON
Deutsche Bank AG	20/04/2026	197	5106.00	14:37:15	00080254628TRLO0	XLON
Deutsche Bank AG	20/04/2026	134	5106.00	14:37:15	00080254629TRLO0	XLON
Deutsche Bank AG	20/04/2026	72	5106.00	14:37:15	00080254630TRLO0	XLON
Deutsche Bank AG	20/04/2026	25	5106.00	14:37:15	00080254631TRLO0	XLON
Deutsche Bank AG	20/04/2026	424	5106.00	14:37:16	00080254632TRLO0	XLON
Deutsche Bank AG	20/04/2026	43	5106.00	14:37:16	00080254638TRLO0	XLON
Deutsche Bank AG	20/04/2026	127	5106.00	14:37:16	00080254639TRLO0	XLON
Deutsche Bank AG	20/04/2026	124	5106.00	14:37:16	00080254640TRLO0	XLON
Deutsche Bank AG	20/04/2026	3	5106.00	14:37:16	00080254641TRLO0	XLON
Deutsche Bank AG	20/04/2026	124	5106.00	14:37:16	00080254642TRLO0	XLON
Deutsche Bank AG	20/04/2026	14	5106.00	14:37:16	00080254643TRLO0	XLON
Deutsche Bank AG	20/04/2026	110	5106.00	14:37:16	00080254644TRLO0	XLON
Deutsche Bank AG	20/04/2026	130	5106.00	14:37:16	00080254645TRLO0	XLON
Deutsche Bank AG	20/04/2026	8	5106.00	14:37:16	00080254646TRLO0	XLON
Deutsche Bank AG	20/04/2026	127	5106.00	14:37:16	00080254647TRLO0	XLON
Deutsche Bank AG	20/04/2026	1	5106.00	14:37:16	00080254648TRLO0	XLON
Deutsche Bank AG	20/04/2026	129	5106.00	14:37:16	00080254649TRLO0	XLON
Deutsche Bank AG	20/04/2026	130	5106.00	14:37:16	00080254650TRLO0	XLON
Deutsche Bank AG	20/04/2026	14	5106.00	14:37:16	00080254651TRLO0	XLON
Deutsche Bank AG	20/04/2026	131	5106.00	14:37:16	00080254652TRLO0	XLON
Deutsche Bank AG	20/04/2026	89	5106.00	14:37:16	00080254653TRLO0	XLON
Deutsche Bank AG	20/04/2026	128	5106.00	14:37:16	00080254654TRLO0	XLON
Deutsche Bank AG	20/04/2026	1	5106.00	14:37:16	00080254655TRLO0	XLON
Deutsche Bank AG	20/04/2026	123	5106.00	14:37:16	00080254656TRLO0	XLON
Deutsche Bank AG	20/04/2026	120	5106.00	14:37:16	00080254657TRLO0	XLON
Deutsche Bank AG	20/04/2026	18	5106.00	14:37:16	00080254658TRLO0	XLON
Deutsche Bank AG	20/04/2026	120	5106.00	14:37:16	00080254659TRLO0	XLON
Deutsche Bank AG	20/04/2026	11	5106.00	14:37:16	00080254660TRLO0	XLON
Deutsche Bank AG	20/04/2026	144	5106.00	14:37:16	00080254661TRLO0	XLON
Deutsche Bank AG	20/04/2026	69	5106.00	14:37:16	00080254662TRLO0	XLON
Deutsche Bank AG	20/04/2026	129	5106.00	14:37:16	00080254663TRLO0	XLON
Deutsche Bank AG	20/04/2026	1	5106.00	14:37:16	00080254664TRLO0	XLON
Deutsche Bank AG	20/04/2026	128	5106.00	14:37:16	00080254665TRLO0	XLON
Deutsche Bank AG	20/04/2026	130	5106.00	14:37:16	00080254666TRLO0	XLON
Deutsche Bank AG	20/04/2026	5	5106.00	14:37:16	00080254667TRLO0	XLON
Deutsche Bank AG	20/04/2026	123	5106.00	14:37:16	00080254668TRLO0	XLON
Deutsche Bank AG	20/04/2026	143	5106.00	14:37:16	00080254669TRLO0	XLON
Deutsche Bank AG	20/04/2026	21	5106.00	14:37:16	00080254670TRLO0	XLON
Deutsche Bank AG	20/04/2026	255	5104.00	14:37:16	00080254633TRLO0	BATE
Deutsche Bank AG	20/04/2026	99	5104.00	14:37:16	00080254634TRLO0	BATE
Deutsche Bank AG	20/04/2026	88	5104.00	14:37:16	00080254635TRLO0	XLON
Deutsche Bank AG	20/04/2026	22	5104.00	14:37:16	00080254636TRLO0	XLON
Deutsche Bank AG	20/04/2026	245	5104.00	14:37:16	00080254637TRLO0	XLON
Deutsche Bank AG	20/04/2026	365	5102.00	14:37:17	00080254671TRLO0	XLON
Deutsche Bank AG	20/04/2026	345	5102.00	14:37:17	00080254672TRLO0	XLON
Deutsche Bank AG	20/04/2026	279	5100.00	14:38:05	00080254696TRLO0	XLON

Deutsche Bank AG	20/04/2026	303	5102.00	14:39:26	00080254728TRLOO	CHIX
Deutsche Bank AG	20/04/2026	112	5100.00	14:40:02	00080254778TRLOO	XLON
Deutsche Bank AG	20/04/2026	401	5104.00	14:42:24	00080254866TRLOO	XLON
Deutsche Bank AG	20/04/2026	62	5104.00	14:42:44	00080254879TRLOO	BATE
Deutsche Bank AG	20/04/2026	244	5104.00	14:42:44	00080254880TRLOO	BATE
Deutsche Bank AG	20/04/2026	300	5104.00	14:42:44	00080254881TRLOO	CHIX
Deutsche Bank AG	20/04/2026	401	5104.00	14:42:44	00080254882TRLOO	XLON
Deutsche Bank AG	20/04/2026	312	5100.00	14:45:03	00080254935TRLOO	BATE
Deutsche Bank AG	20/04/2026	308	5100.00	14:45:03	00080254936TRLOO	CHIX
Deutsche Bank AG	20/04/2026	405	5100.00	14:45:03	00080254937TRLOO	XLON
Deutsche Bank AG	20/04/2026	180	5098.00	14:46:31	00080255059TRLOO	CHIX
Deutsche Bank AG	20/04/2026	133	5098.00	14:46:48	00080255072TRLOO	CHIX
Deutsche Bank AG	20/04/2026	394	5098.00	14:48:02	00080255097TRLOO	XLON
Deutsche Bank AG	20/04/2026	294	5098.00	14:48:02	00080255095TRLOO	BATE
Deutsche Bank AG	20/04/2026	2	5098.00	14:48:02	00080255096TRLOO	CHIX
Deutsche Bank AG	20/04/2026	369	5102.00	14:49:33	00080255186TRLOO	XLON
Deutsche Bank AG	20/04/2026	352	5102.00	14:49:33	00080255185TRLOO	CHIX
Deutsche Bank AG	20/04/2026	123	5104.00	14:52:30	00080255298TRLOO	XLON
Deutsche Bank AG	20/04/2026	274	5104.00	14:52:30	00080255299TRLOO	XLON
Deutsche Bank AG	20/04/2026	298	5104.00	14:52:30	00080255296TRLOO	BATE
Deutsche Bank AG	20/04/2026	344	5104.00	14:52:30	00080255297TRLOO	CHIX
Deutsche Bank AG	20/04/2026	396	5104.00	14:54:14	00080255355TRLOO	XLON
Deutsche Bank AG	20/04/2026	10	5104.00	14:54:14	00080255354TRLOO	CHIX
Deutsche Bank AG	20/04/2026	313	5104.00	14:54:14	00080255356TRLOO	CHIX
Deutsche Bank AG	20/04/2026	28	5104.00	14:54:14	00080255357TRLOO	CHIX
Deutsche Bank AG	20/04/2026	342	5104.00	14:56:10	00080255438TRLOO	BATE
Deutsche Bank AG	20/04/2026	329	5104.00	14:56:10	00080255439TRLOO	XLON
Deutsche Bank AG	20/04/2026	68	5104.00	14:56:10	00080255440TRLOO	XLON
Deutsche Bank AG	20/04/2026	339	5104.00	14:56:54	00080255460TRLOO	XLON
Deutsche Bank AG	20/04/2026	15	5102.00	14:57:53	00080255482TRLOO	BATE
Deutsche Bank AG	20/04/2026	154	5102.00	14:58:59	00080255514TRLOO	BATE
Deutsche Bank AG	20/04/2026	77	5104.00	15:00:56	00080255619TRLOO	XLON
Deutsche Bank AG	20/04/2026	196	5104.00	15:00:56	00080255620TRLOO	XLON
Deutsche Bank AG	20/04/2026	138	5104.00	15:00:56	00080255621TRLOO	XLON
Deutsche Bank AG	20/04/2026	85	5104.00	15:00:56	00080255624TRLOO	BATE
Deutsche Bank AG	20/04/2026	232	5104.00	15:00:56	00080255625TRLOO	BATE
Deutsche Bank AG	20/04/2026	148	5104.00	15:00:56	00080255622TRLOO	CHIX
Deutsche Bank AG	20/04/2026	194	5104.00	15:00:56	00080255623TRLOO	CHIX
Deutsche Bank AG	20/04/2026	348	5108.00	15:03:25	00080255717TRLOO	XLON
Deutsche Bank AG	20/04/2026	357	5108.00	15:03:25	00080255718TRLOO	XLON
Deutsche Bank AG	20/04/2026	336	5108.00	15:03:25	00080255716TRLOO	BATE
Deutsche Bank AG	20/04/2026	21	5108.00	15:03:25	00080255720TRLOO	BATE
Deutsche Bank AG	20/04/2026	342	5108.00	15:03:25	00080255719TRLOO	CHIX
Deutsche Bank AG	20/04/2026	10	5108.00	15:03:25	00080255721TRLOO	XLON
Deutsche Bank AG	20/04/2026	254	5108.00	15:03:26	00080255723TRLOO	XLON
Deutsche Bank AG	20/04/2026	135	5108.00	15:03:26	00080255725TRLOO	XLON
Deutsche Bank AG	20/04/2026	156	5108.00	15:05:12	00080255794TRLOO	XLON
Deutsche Bank AG	20/04/2026	208	5108.00	15:05:12	00080255795TRLOO	XLON
Deutsche Bank AG	20/04/2026	140	5108.00	15:05:12	00080255792TRLOO	CHIX
Deutsche Bank AG	20/04/2026	218	5108.00	15:05:12	00080255793TRLOO	CHIX
Deutsche Bank AG	20/04/2026	336	5106.00	15:05:13	00080255797TRLOO	CHIX
Deutsche Bank AG	20/04/2026	337	5104.00	15:06:52	00080255844TRLOO	XLON
Deutsche Bank AG	20/04/2026	362	5104.00	15:06:52	00080255843TRLOO	BATE
Deutsche Bank AG	20/04/2026	393	5102.00	15:07:12	00080255852TRLOO	XLON
Deutsche Bank AG	20/04/2026	317	5102.00	15:07:12	00080255853TRLOO	CHIX
Deutsche Bank AG	20/04/2026	381	5102.00	15:09:11	00080255938TRLOO	XLON
Deutsche Bank AG	20/04/2026	235	5100.00	15:09:27	00080255946TRLOO	XLON
Deutsche Bank AG	20/04/2026	72	5100.00	15:09:44	00080256012TRLOO	XLON
Deutsche Bank AG	20/04/2026	7	5100.00	15:09:44	00080256010TRLOO	CHIX
Deutsche Bank AG	20/04/2026	333	5100.00	15:09:44	00080256011TRLOO	CHIX
Deutsche Bank AG	20/04/2026	106	5100.00	15:09:44	00080256013TRLOO	XLON
Deutsche Bank AG	20/04/2026	315	5098.00	15:10:36	00080256098TRLOO	BATE
Deutsche Bank AG	20/04/2026	333	5096.00	15:13:57	00080256204TRLOO	CHIX

Deutsche Bank AG	20/04/2026	250	5104.00	15:18:00	00080256313TRLOO	XLON
Deutsche Bank AG	20/04/2026	285	5112.00	15:20:39	00080256379TRLOO	CHIX
Deutsche Bank AG	20/04/2026	72	5112.00	15:20:52	00080256400TRLOO	XLON
Deutsche Bank AG	20/04/2026	538	5112.00	15:20:52	00080256402TRLOO	XLON
Deutsche Bank AG	20/04/2026	467	5112.00	15:20:52	00080256398TRLOO	BATE
Deutsche Bank AG	20/04/2026	67	5112.00	15:20:52	00080256399TRLOO	CHIX
Deutsche Bank AG	20/04/2026	332	5112.00	15:20:52	00080256401TRLOO	CHIX
Deutsche Bank AG	20/04/2026	272	5110.00	15:21:43	00080256480TRLOO	BATE
Deutsche Bank AG	20/04/2026	526	5110.00	15:21:43	00080256482TRLOO	XLON
Deutsche Bank AG	20/04/2026	53	5110.00	15:21:43	00080256481TRLOO	BATE
Deutsche Bank AG	20/04/2026	360	5108.00	15:22:07	00080256620TRLOO	XLON
Deutsche Bank AG	20/04/2026	297	5108.00	15:22:07	00080256619TRLOO	CHIX
Deutsche Bank AG	20/04/2026	354	5106.00	15:22:10	00080256623TRLOO	XLON
Deutsche Bank AG	20/04/2026	378	5102.00	15:24:14	00080256719TRLOO	XLON
Deutsche Bank AG	20/04/2026	350	5102.00	15:24:14	00080256718TRLOO	BATE
Deutsche Bank AG	20/04/2026	166	5100.00	15:25:03	00080256740TRLOO	XLON
Deutsche Bank AG	20/04/2026	218	5100.00	15:25:03	00080256742TRLOO	XLON
Deutsche Bank AG	20/04/2026	339	5100.00	15:25:03	00080256741TRLOO	CHIX
Deutsche Bank AG	20/04/2026	4	5106.00	15:33:05	00080257020TRLOO	CHIX
Deutsche Bank AG	20/04/2026	120	5106.00	15:33:05	00080257021TRLOO	CHIX
Deutsche Bank AG	20/04/2026	90	5106.00	15:33:05	00080257022TRLOO	CHIX
Deutsche Bank AG	20/04/2026	35	5106.00	15:33:05	00080257023TRLOO	CHIX
Deutsche Bank AG	20/04/2026	50	5106.00	15:33:05	00080257024TRLOO	CHIX
Deutsche Bank AG	20/04/2026	465	5104.00	15:33:40	00080257031TRLOO	XLON
Deutsche Bank AG	20/04/2026	359	5104.00	15:33:40	00080257032TRLOO	XLON
Deutsche Bank AG	20/04/2026	119	5104.00	15:33:40	00080257034TRLOO	BATE
Deutsche Bank AG	20/04/2026	245	5104.00	15:33:40	00080257035TRLOO	BATE
Deutsche Bank AG	20/04/2026	337	5104.00	15:33:40	00080257036TRLOO	BATE
Deutsche Bank AG	20/04/2026	409	5104.00	15:33:40	00080257033TRLOO	CHIX
Deutsche Bank AG	20/04/2026	7	5104.00	15:33:40	00080257037TRLOO	CHIX
Deutsche Bank AG	20/04/2026	364	5104.00	15:33:40	00080257038TRLOO	XLON
Deutsche Bank AG	20/04/2026	259	5104.00	15:33:40	00080257040TRLOO	XLON
Deutsche Bank AG	20/04/2026	262	5102.00	15:34:17	00080257074TRLOO	CHIX
Deutsche Bank AG	20/04/2026	74	5102.00	15:34:17	00080257075TRLOO	CHIX
Deutsche Bank AG	20/04/2026	22	5102.00	15:35:24	00080257130TRLOO	CHIX
Deutsche Bank AG	20/04/2026	351	5102.00	15:35:32	00080257137TRLOO	XLON
Deutsche Bank AG	20/04/2026	325	5102.00	15:35:32	00080257135TRLOO	BATE
Deutsche Bank AG	20/04/2026	346	5102.00	15:35:32	00080257136TRLOO	CHIX
Deutsche Bank AG	20/04/2026	404	5100.00	15:36:06	00080257149TRLOO	XLON
Deutsche Bank AG	20/04/2026	411	5096.00	15:39:41	00080257252TRLOO	XLON
Deutsche Bank AG	20/04/2026	301	5096.00	15:39:41	00080257251TRLOO	BATE
Deutsche Bank AG	20/04/2026	75	5096.00	15:39:47	00080257257TRLOO	CHIX
Deutsche Bank AG	20/04/2026	257	5096.00	15:39:50	00080257258TRLOO	CHIX
Deutsche Bank AG	20/04/2026	177	5104.00	15:45:52	00080257413TRLOO	XLON
Deutsche Bank AG	20/04/2026	47	5104.00	15:45:52	00080257414TRLOO	XLON
Deutsche Bank AG	20/04/2026	22	5104.00	15:45:52	00080257415TRLOO	XLON
Deutsche Bank AG	20/04/2026	447	5104.00	15:45:52	00080257416TRLOO	XLON
Deutsche Bank AG	20/04/2026	236	5102.00	15:45:53	00080257418TRLOO	XLON
Deutsche Bank AG	20/04/2026	19	5104.00	15:45:53	00080257419TRLOO	CHIX
Deutsche Bank AG	20/04/2026	41	5104.00	15:45:53	00080257420TRLOO	CHIX
Deutsche Bank AG	20/04/2026	150	5104.00	15:45:53	00080257421TRLOO	CHIX
Deutsche Bank AG	20/04/2026	127	5102.00	15:45:53	00080257422TRLOO	XLON
Deutsche Bank AG	20/04/2026	228	5102.00	15:45:53	00080257423TRLOO	XLON
Deutsche Bank AG	20/04/2026	146	5102.00	15:45:53	00080257424TRLOO	XLON
Deutsche Bank AG	20/04/2026	227	5102.00	15:46:03	00080257427TRLOO	BATE
Deutsche Bank AG	20/04/2026	81	5102.00	15:46:03	00080257429TRLOO	BATE
Deutsche Bank AG	20/04/2026	307	5102.00	15:46:03	00080257428TRLOO	CHIX
Deutsche Bank AG	20/04/2026	150	5102.00	15:46:03	00080257430TRLOO	CHIX
Deutsche Bank AG	20/04/2026	170	5102.00	15:46:03	00080257431TRLOO	CHIX
Deutsche Bank AG	20/04/2026	18	5102.00	15:46:03	00080257432TRLOO	CHIX
Deutsche Bank AG	20/04/2026	41	5100.00	15:46:26	00080257441TRLOO	XLON
Deutsche Bank AG	20/04/2026	374	5100.00	15:46:26	00080257442TRLOO	XLON
Deutsche Bank AG	20/04/2026	299	5100.00	15:46:26	00080257440TRLOO	BATE

Deutsche Bank AG	20/04/2026	414	5098.00	15:47:01	00080257470TRLOO	XLON
Deutsche Bank AG	20/04/2026	109	5098.00	15:47:01	00080257468TRLOO	BATE
Deutsche Bank AG	20/04/2026	240	5098.00	15:47:01	00080257469TRLOO	BATE
Deutsche Bank AG	20/04/2026	57	5100.00	15:51:07	00080257702TRLOO	CHIX
Deutsche Bank AG	20/04/2026	150	5100.00	15:51:07	00080257703TRLOO	CHIX
Deutsche Bank AG	20/04/2026	35	5100.00	15:51:07	00080257704TRLOO	CHIX
Deutsche Bank AG	20/04/2026	150	5100.00	15:51:07	00080257705TRLOO	CHIX
Deutsche Bank AG	20/04/2026	353	5098.00	15:51:08	00080257707TRLOO	CHIX
Deutsche Bank AG	20/04/2026	359	5098.00	15:51:08	00080257709TRLOO	XLON
Deutsche Bank AG	20/04/2026	326	5098.00	15:51:08	00080257708TRLOO	BATE
Deutsche Bank AG	20/04/2026	84	5096.00	15:51:08	00080257710TRLOO	XLON
Deutsche Bank AG	20/04/2026	340	5098.00	15:51:08	00080257711TRLOO	XLON
Deutsche Bank AG	20/04/2026	107	5098.00	15:51:08	00080257715TRLOO	XLON
Deutsche Bank AG	20/04/2026	252	5098.00	15:51:08	00080257716TRLOO	XLON
Deutsche Bank AG	20/04/2026	343	5098.00	15:51:11	00080257754TRLOO	XLON
Deutsche Bank AG	20/04/2026	62	5094.00	15:51:18	00080257871TRLOO	XLON
Deutsche Bank AG	20/04/2026	190	5094.00	15:51:18	00080257872TRLOO	XLON
Deutsche Bank AG	20/04/2026	148	5094.00	15:51:18	00080257873TRLOO	XLON
Deutsche Bank AG	20/04/2026	390	5096.00	15:52:25	00080258028TRLOO	XLON
Deutsche Bank AG	20/04/2026	266	5098.00	15:53:49	00080258097TRLOO	XLON
Deutsche Bank AG	20/04/2026	47	5098.00	15:53:49	00080258100TRLOO	XLON
Deutsche Bank AG	20/04/2026	81	5098.00	15:53:49	00080258101TRLOO	XLON
Deutsche Bank AG	20/04/2026	268	5098.00	15:53:49	00080258099TRLOO	BATE
Deutsche Bank AG	20/04/2026	304	5098.00	15:53:49	00080258098TRLOO	CHIX
Deutsche Bank AG	20/04/2026	72	5098.00	15:53:49	00080258102TRLOO	BATE
Deutsche Bank AG	20/04/2026	309	5100.00	15:55:23	00080258148TRLOO	CHIX
Deutsche Bank AG	20/04/2026	397	5098.00	15:55:35	00080258155TRLOO	XLON
Deutsche Bank AG	20/04/2026	416	5100.00	15:57:29	00080258229TRLOO	XLON
Deutsche Bank AG	20/04/2026	30	5100.00	15:57:29	00080258228TRLOO	BATE
Deutsche Bank AG	20/04/2026	273	5100.00	15:57:29	00080258231TRLOO	BATE
Deutsche Bank AG	20/04/2026	359	5100.00	15:57:29	00080258230TRLOO	CHIX
Deutsche Bank AG	20/04/2026	391	5098.00	15:57:34	00080258234TRLOO	XLON
Deutsche Bank AG	20/04/2026	430	5100.00	15:59:55	00080258362TRLOO	XLON
Deutsche Bank AG	20/04/2026	351	5100.00	15:59:55	00080258361TRLOO	BATE
Deutsche Bank AG	20/04/2026	362	5100.00	15:59:55	00080258360TRLOO	CHIX
Deutsche Bank AG	20/04/2026	393	5098.00	16:00:00	00080258365TRLOO	XLON
Deutsche Bank AG	20/04/2026	380	5096.00	16:01:41	00080258490TRLOO	XLON
Deutsche Bank AG	20/04/2026	301	5096.00	16:01:41	00080258489TRLOO	CHIX
Deutsche Bank AG	20/04/2026	183	5094.00	16:01:46	00080258496TRLOO	BATE
Deutsche Bank AG	20/04/2026	345	5094.00	16:02:51	00080258570TRLOO	XLON
Deutsche Bank AG	20/04/2026	55	5094.00	16:02:51	00080258571TRLOO	XLON
Deutsche Bank AG	20/04/2026	114	5094.00	16:02:51	00080258569TRLOO	BATE
Deutsche Bank AG	20/04/2026	300	5092.00	16:03:19	00080258591TRLOO	CHIX
Deutsche Bank AG	20/04/2026	386	5092.00	16:03:19	00080258592TRLOO	XLON
Deutsche Bank AG	20/04/2026	290	5092.00	16:06:59	00080258951TRLOO	XLON
Deutsche Bank AG	20/04/2026	59	5092.00	16:06:59	00080258952TRLOO	XLON
Deutsche Bank AG	20/04/2026	336	5090.00	16:07:41	00080259006TRLOO	XLON
Deutsche Bank AG	20/04/2026	94	5090.00	16:07:41	00080259008TRLOO	XLON
Deutsche Bank AG	20/04/2026	226	5090.00	16:07:41	00080259010TRLOO	XLON
Deutsche Bank AG	20/04/2026	79	5090.00	16:07:41	00080259011TRLOO	XLON
Deutsche Bank AG	20/04/2026	45	5090.00	16:07:41	00080259005TRLOO	BATE
Deutsche Bank AG	20/04/2026	236	5090.00	16:07:41	00080259009TRLOO	BATE
Deutsche Bank AG	20/04/2026	308	5090.00	16:07:41	00080259007TRLOO	CHIX
Deutsche Bank AG	20/04/2026	509	5092.00	16:09:24	00080259090TRLOO	XLON
Deutsche Bank AG	20/04/2026	345	5092.00	16:09:24	00080259089TRLOO	BATE
Deutsche Bank AG	20/04/2026	304	5092.00	16:09:24	00080259088TRLOO	CHIX
Deutsche Bank AG	20/04/2026	320	5094.00	16:10:37	00080259199TRLOO	CHIX
Deutsche Bank AG	20/04/2026	396	5092.00	16:10:45	00080259218TRLOO	XLON
Deutsche Bank AG	20/04/2026	319	5092.00	16:10:45	00080259220TRLOO	XLON
Deutsche Bank AG	20/04/2026	61	5092.00	16:10:45	00080259221TRLOO	XLON
Deutsche Bank AG	20/04/2026	87	5092.00	16:10:45	00080259217TRLOO	BATE
Deutsche Bank AG	20/04/2026	275	5092.00	16:10:45	00080259219TRLOO	BATE
Deutsche Bank AG	20/04/2026	37	5096.00	16:13:43	00080259422TRLOO	CHIX

Deutsche Bank AG	20/04/2026	60	5096.00	16:13:43	00080259423TRLOO	CHIX
Deutsche Bank AG	20/04/2026	66	5096.00	16:13:43	00080259424TRLOO	CHIX
Deutsche Bank AG	20/04/2026	15	5096.00	16:13:43	00080259425TRLOO	CHIX
Deutsche Bank AG	20/04/2026	150	5096.00	16:13:43	00080259426TRLOO	CHIX
Deutsche Bank AG	20/04/2026	108	5096.00	16:14:13	00080259437TRLOO	CHIX
Deutsche Bank AG	20/04/2026	73	5096.00	16:15:13	00080259495TRLOO	CHIX
Deutsche Bank AG	20/04/2026	190	5096.00	16:15:13	00080259496TRLOO	CHIX
Deutsche Bank AG	20/04/2026	1359	5096.00	16:15:54	00080259535TRLOO	XLON
Deutsche Bank AG	20/04/2026	142	5094.00	16:15:54	00080259537TRLOO	XLON
Deutsche Bank AG	20/04/2026	191	5094.00	16:15:54	00080259538TRLOO	XLON
Deutsche Bank AG	20/04/2026	84	5094.00	16:15:54	00080259536TRLOO	CHIX
Deutsche Bank AG	20/04/2026	72	5094.00	16:15:59	00080259546TRLOO	XLON
Deutsche Bank AG	20/04/2026	359	5094.00	16:15:59	00080259547TRLOO	XLON
Deutsche Bank AG	20/04/2026	183	5094.00	16:15:59	00080259541TRLOO	BATE
Deutsche Bank AG	20/04/2026	126	5094.00	16:15:59	00080259543TRLOO	BATE
Deutsche Bank AG	20/04/2026	322	5094.00	16:15:59	00080259544TRLOO	BATE
Deutsche Bank AG	20/04/2026	221	5094.00	16:15:59	00080259542TRLOO	CHIX
Deutsche Bank AG	20/04/2026	351	5094.00	16:15:59	00080259545TRLOO	CHIX
Deutsche Bank AG	20/04/2026	400	5092.00	16:15:59	00080259548TRLOO	XLON
Deutsche Bank AG	20/04/2026	146	5090.00	16:16:37	00080259594TRLOO	BATE
Deutsche Bank AG	20/04/2026	89	5090.00	16:16:37	00080259595TRLOO	BATE
Deutsche Bank AG	20/04/2026	122	5090.00	16:16:37	00080259596TRLOO	BATE
Deutsche Bank AG	20/04/2026	425	5092.00	16:17:48	00080259632TRLOO	XLON
Deutsche Bank AG	20/04/2026	337	5092.00	16:17:48	00080259633TRLOO	XLON
Deutsche Bank AG	20/04/2026	10	5092.00	16:17:48	00080259628TRLOO	CHIX
Deutsche Bank AG	20/04/2026	12	5092.00	16:17:48	00080259629TRLOO	CHIX
Deutsche Bank AG	20/04/2026	36	5092.00	16:17:48	00080259630TRLOO	CHIX
Deutsche Bank AG	20/04/2026	290	5092.00	16:17:48	00080259631TRLOO	CHIX
Deutsche Bank AG	20/04/2026	401	5094.00	16:20:08	00080259733TRLOO	XLON
Deutsche Bank AG	20/04/2026	338	5094.00	16:20:08	00080259734TRLOO	XLON
Deutsche Bank AG	20/04/2026	314	5094.00	16:20:08	00080259732TRLOO	CHIX
Deutsche Bank AG	20/04/2026	500	5092.00	16:20:42	00080259756TRLOO	XLON
Deutsche Bank AG	20/04/2026	81	5094.00	16:21:08	00080259787TRLOO	BATE
Deutsche Bank AG	20/04/2026	180	5094.00	16:21:08	00080259788TRLOO	BATE
Deutsche Bank AG	20/04/2026	19	5092.00	16:21:14	00080259792TRLOO	XLON
Deutsche Bank AG	20/04/2026	36	5098.00	16:22:31	00080259888TRLOO	BATE
Deutsche Bank AG	20/04/2026	17	5100.00	16:22:43	00080259902TRLOO	CHIX
Deutsche Bank AG	20/04/2026	61	5100.00	16:22:43	00080259903TRLOO	CHIX
Deutsche Bank AG	20/04/2026	166	5100.00	16:22:43	00080259904TRLOO	CHIX
Deutsche Bank AG	20/04/2026	75	5100.00	16:22:43	00080259905TRLOO	CHIX
Deutsche Bank AG	20/04/2026	122	5100.00	16:22:43	00080259906TRLOO	CHIX
Deutsche Bank AG	20/04/2026	36	5098.00	16:22:56	00080259922TRLOO	BATE
Deutsche Bank AG	20/04/2026	307	5098.00	16:22:56	00080259921TRLOO	CHIX
Deutsche Bank AG	20/04/2026	556	5098.00	16:22:56	00080259924TRLOO	XLON
Deutsche Bank AG	20/04/2026	370	5098.00	16:22:56	00080259925TRLOO	XLON
Deutsche Bank AG	20/04/2026	313	5098.00	16:22:56	00080259923TRLOO	BATE
Deutsche Bank AG	20/04/2026	579	5096.00	16:22:56	00080259927TRLOO	XLON
Deutsche Bank AG	20/04/2026	310	5096.00	16:22:56	00080259926TRLOO	BATE
Deutsche Bank AG	20/04/2026	48	5096.00	16:23:42	00080260012TRLOO	XLON
Deutsche Bank AG	20/04/2026	70	5096.00	16:23:42	00080260013TRLOO	XLON
Deutsche Bank AG	20/04/2026	333	5098.00	16:25:17	00080260177TRLOO	CHIX
Deutsche Bank AG	20/04/2026	24	5096.00	16:25:44	00080260184TRLOO	XLON
Deutsche Bank AG	20/04/2026	223	5100.00	16:26:19	00080260201TRLOO	CHIX
Deutsche Bank AG	20/04/2026	20	5100.00	16:26:19	00080260202TRLOO	CHIX
Deutsche Bank AG	20/04/2026	21	5100.00	16:26:19	00080260203TRLOO	CHIX
Deutsche Bank AG	20/04/2026	50	5100.00	16:26:19	00080260204TRLOO	CHIX
Deutsche Bank AG	20/04/2026	2	5100.00	16:26:19	00080260205TRLOO	BATE
Deutsche Bank AG	20/04/2026	47	5100.00	16:26:19	00080260206TRLOO	BATE
Deutsche Bank AG	20/04/2026	19	5100.00	16:26:19	00080260207TRLOO	CHIX
Deutsche Bank AG	20/04/2026	74	5100.00	16:26:19	00080260208TRLOO	BATE
Deutsche Bank AG	20/04/2026	346	5100.00	16:26:20	00080260211TRLOO	BATE
Deutsche Bank AG	20/04/2026	150	5100.00	16:26:20	00080260212TRLOO	CHIX
Deutsche Bank AG	20/04/2026	282	5102.00	16:26:49	00080260227TRLOO	XLON

Deutsche Bank AG	20/04/2026	425	5102.00	16:26:49	00080260228TRLO0	XLON
Deutsche Bank AG	20/04/2026	264	5102.00	16:26:49	00080260229TRLO0	XLON
Deutsche Bank AG	20/04/2026	245	5102.00	16:26:49	00080260230TRLO0	XLON
Deutsche Bank AG	20/04/2026	125	5102.00	16:26:49	00080260231TRLO0	XLON
Deutsche Bank AG	20/04/2026	264	5102.00	16:26:49	00080260232TRLO0	XLON
Deutsche Bank AG	20/04/2026	558	5102.00	16:26:49	00080260233TRLO0	XLON
Deutsche Bank AG	20/04/2026	426	5102.00	16:26:49	00080260234TRLO0	XLON
Deutsche Bank AG	20/04/2026	386	5100.00	16:26:49	00080260235TRLO0	XLON
Deutsche Bank AG	20/04/2026	81	5100.00	16:26:49	00080260236TRLO0	BATE
Deutsche Bank AG	20/04/2026	24	5100.00	16:26:49	00080260237TRLO0	BATE
Deutsche Bank AG	20/04/2026	150	5100.00	16:26:49	00080260238TRLO0	CHIX
Deutsche Bank AG	20/04/2026	60	5100.00	16:26:49	00080260239TRLO0	CHIX
Deutsche Bank AG	20/04/2026	81	5100.00	16:26:49	00080260240TRLO0	BATE
Deutsche Bank AG	20/04/2026	150	5100.00	16:26:49	00080260241TRLO0	CHIX
Deutsche Bank AG	20/04/2026	21	5100.00	16:26:49	00080260244TRLO0	BATE
Deutsche Bank AG	20/04/2026	42	5100.00	16:26:49	00080260245TRLO0	BATE
Deutsche Bank AG	20/04/2026	221	5100.00	16:26:49	00080260243TRLO0	CHIX
Deutsche Bank AG	20/04/2026	307	5100.00	16:26:55	00080260246TRLO0	BATE
Deutsche Bank AG	20/04/2026	111	5100.00	16:26:58	00080260248TRLO0	BATE
Deutsche Bank AG	20/04/2026	413	5098.00	16:28:03	00080260274TRLO0	XLON
Deutsche Bank AG	20/04/2026	33	5098.00	16:28:03	00080260275TRLO0	CHIX
Deutsche Bank AG	20/04/2026	182	5098.00	16:28:03	00080260276TRLO0	CHIX
Deutsche Bank AG	20/04/2026	165	5098.00	16:28:03	00080260277TRLO0	XLON