

DATE OF PURCHASE	23/01/2026
TOTAL SHARES	167,000
High	936.20
Low	916.40
VWAP	925.45



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

Informa PLC

Execution venue	Weighted Average Price paid per share (GBp)	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	926.76	83,000	916.60	936.20
Chi-X (CXE)	925.15	24,000	917.80	936.00
BATS (BXE)	923.78	60,000	916.40	935.40

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Exchange venue
Deutsche Bank AG	23/01/2026	424	933.60	08:14:59	00078807263TRLO0	XLON
Deutsche Bank AG	23/01/2026	639	935.60	08:19:15	00078807323TRLO0	XLON
Deutsche Bank AG	23/01/2026	581	935.00	08:21:32	00078807412TRLO0	XLON
Deutsche Bank AG	23/01/2026	187	934.60	08:28:24	00078807686TRLO0	XLON
Deutsche Bank AG	23/01/2026	495	934.60	08:28:24	00078807687TRLO0	XLON
Deutsche Bank AG	23/01/2026	606	933.00	08:33:00	00078807804TRLO0	XLON
Deutsche Bank AG	23/01/2026	59	932.00	08:43:51	00078808023TRLO0	XLON
Deutsche Bank AG	23/01/2026	501	932.00	08:43:51	00078808024TRLO0	XLON
Deutsche Bank AG	23/01/2026	610	934.00	08:50:33	00078808308TRLO0	XLON
Deutsche Bank AG	23/01/2026	302	933.80	08:50:33	00078808309TRLO0	XLON
Deutsche Bank AG	23/01/2026	378	933.80	08:51:48	00078808326TRLO0	XLON
Deutsche Bank AG	23/01/2026	618	934.60	08:55:08	00078808471TRLO0	XLON
Deutsche Bank AG	23/01/2026	670	934.60	08:55:08	00078808470TRLO0	CHIX
Deutsche Bank AG	23/01/2026	311	934.40	08:58:00	00078808536TRLO0	BATE
Deutsche Bank AG	23/01/2026	311	934.40	09:00:20	00078808580TRLO0	XLON
Deutsche Bank AG	23/01/2026	622	936.20	09:06:23	00078808741TRLO0	XLON
Deutsche Bank AG	23/01/2026	570	936.00	09:07:35	00078808770TRLO0	CHIX
Deutsche Bank AG	23/01/2026	222	935.80	09:07:54	00078808777TRLO0	XLON
Deutsche Bank AG	23/01/2026	382	935.80	09:07:54	00078808778TRLO0	XLON
Deutsche Bank AG	23/01/2026	67	935.80	09:08:10	00078808786TRLO0	XLON
Deutsche Bank AG	23/01/2026	632	935.40	09:08:10	00078808787TRLO0	BATE
Deutsche Bank AG	23/01/2026	624	935.40	09:08:10	00078808788TRLO0	BATE
Deutsche Bank AG	23/01/2026	630	935.40	09:08:10	00078808789TRLO0	BATE
Deutsche Bank AG	23/01/2026	583	935.20	09:08:10	00078808790TRLO0	BATE
Deutsche Bank AG	23/01/2026	620	935.00	09:13:55	00078808892TRLO0	XLON
Deutsche Bank AG	23/01/2026	577	934.40	09:17:19	00078808934TRLO0	BATE
Deutsche Bank AG	23/01/2026	144	934.60	09:17:19	00078808933TRLO0	CHIX
Deutsche Bank AG	23/01/2026	535	934.60	09:17:19	00078808935TRLO0	CHIX
Deutsche Bank AG	23/01/2026	664	934.00	09:20:13	00078808986TRLO0	XLON
Deutsche Bank AG	23/01/2026	663	934.40	09:29:58	00078809210TRLO0	XLON
Deutsche Bank AG	23/01/2026	1	934.40	09:29:58	00078809208TRLO0	BATE
Deutsche Bank AG	23/01/2026	705	934.40	09:29:58	00078809209TRLO0	BATE
Deutsche Bank AG	23/01/2026	650	934.20	09:30:00	00078809212TRLO0	XLON
Deutsche Bank AG	23/01/2026	630	934.20	09:30:00	00078809211TRLO0	BATE
Deutsche Bank AG	23/01/2026	285	933.60	09:30:12	00078809226TRLO0	XLON
Deutsche Bank AG	23/01/2026	666	934.20	09:32:51	00078809278TRLO0	XLON
Deutsche Bank AG	23/01/2026	598	934.00	09:34:33	00078809304TRLO0	XLON
Deutsche Bank AG	23/01/2026	680	934.00	09:34:33	00078809303TRLO0	CHIX
Deutsche Bank AG	23/01/2026	636	933.20	09:34:35	00078809306TRLO0	XLON
Deutsche Bank AG	23/01/2026	633	933.00	09:34:35	00078809307TRLO0	XLON
Deutsche Bank AG	23/01/2026	598	932.20	09:36:20	00078809365TRLO0	XLON

Deutsche Bank AG	23/01/2026	604	933.00	09:39:29	00078809448TRLO0	BATE
Deutsche Bank AG	23/01/2026	670	933.00	09:42:48	00078809601TRLO0	XLON
Deutsche Bank AG	23/01/2026	618	931.40	09:45:49	00078809693TRLO0	BATE
Deutsche Bank AG	23/01/2026	677	931.40	09:48:53	00078809865TRLO0	CHIX
Deutsche Bank AG	23/01/2026	559	931.20	09:48:53	00078809866TRLO0	XLON
Deutsche Bank AG	23/01/2026	635	930.60	09:52:30	00078809986TRLO0	XLON
Deutsche Bank AG	23/01/2026	208	930.20	09:53:15	00078809999TRLO0	BATE
Deutsche Bank AG	23/01/2026	500	930.20	09:53:15	00078810000TRLO0	BATE
Deutsche Bank AG	23/01/2026	309	929.80	09:55:11	00078810060TRLO0	BATE
Deutsche Bank AG	23/01/2026	295	929.80	09:55:11	00078810061TRLO0	BATE
Deutsche Bank AG	23/01/2026	561	930.00	10:00:29	00078810192TRLO0	XLON
Deutsche Bank AG	23/01/2026	565	930.00	10:00:29	00078810191TRLO0	BATE
Deutsche Bank AG	23/01/2026	88	930.00	10:01:53	00078810214TRLO0	CHIX
Deutsche Bank AG	23/01/2026	118	930.00	10:01:53	00078810215TRLO0	CHIX
Deutsche Bank AG	23/01/2026	412	930.00	10:01:53	00078810216TRLO0	CHIX
Deutsche Bank AG	23/01/2026	572	929.60	10:08:12	00078810396TRLO0	XLON
Deutsche Bank AG	23/01/2026	800	929.60	10:09:17	00078810427TRLO0	XLON
Deutsche Bank AG	23/01/2026	636	929.60	10:10:05	00078810469TRLO0	XLON
Deutsche Bank AG	23/01/2026	700	929.60	10:10:05	00078810468TRLO0	BATE
Deutsche Bank AG	23/01/2026	927	929.60	10:10:05	00078810470TRLO0	XLON
Deutsche Bank AG	23/01/2026	264	929.60	10:10:05	00078810471TRLO0	XLON
Deutsche Bank AG	23/01/2026	813	929.60	10:10:05	00078810472TRLO0	XLON
Deutsche Bank AG	23/01/2026	131	929.60	10:10:05	00078810473TRLO0	XLON
Deutsche Bank AG	23/01/2026	802	929.60	10:10:10	00078810478TRLO0	XLON
Deutsche Bank AG	23/01/2026	118	929.60	10:10:10	00078810479TRLO0	XLON
Deutsche Bank AG	23/01/2026	714	929.60	10:11:01	00078810494TRLO0	XLON
Deutsche Bank AG	23/01/2026	937	929.60	10:11:01	00078810495TRLO0	XLON
Deutsche Bank AG	23/01/2026	6	929.60	10:11:01	00078810496TRLO0	XLON
Deutsche Bank AG	23/01/2026	470	929.60	10:11:01	00078810497TRLO0	XLON
Deutsche Bank AG	23/01/2026	448	929.60	10:11:01	00078810498TRLO0	XLON
Deutsche Bank AG	23/01/2026	16	929.60	10:11:01	00078810499TRLO0	XLON
Deutsche Bank AG	23/01/2026	948	929.60	10:11:01	00078810500TRLO0	XLON
Deutsche Bank AG	23/01/2026	648	930.00	10:14:00	00078810578TRLO0	CHIX
Deutsche Bank AG	23/01/2026	239	929.80	10:14:38	00078810582TRLO0	BATE
Deutsche Bank AG	23/01/2026	627	930.00	10:17:39	00078810643TRLO0	XLON
Deutsche Bank AG	23/01/2026	563	930.40	10:18:50	00078810682TRLO0	XLON
Deutsche Bank AG	23/01/2026	755	930.20	10:19:36	00078810696TRLO0	BATE
Deutsche Bank AG	23/01/2026	332	929.80	10:19:36	00078810703TRLO0	BATE
Deutsche Bank AG	23/01/2026	817	929.60	10:19:41	00078810704TRLO0	XLON
Deutsche Bank AG	23/01/2026	421	929.60	10:19:41	00078810705TRLO0	XLON
Deutsche Bank AG	23/01/2026	557	929.60	10:19:41	00078810706TRLO0	XLON
Deutsche Bank AG	23/01/2026	329	929.60	10:19:41	00078810707TRLO0	XLON
Deutsche Bank AG	23/01/2026	270	929.60	10:19:41	00078810708TRLO0	XLON
Deutsche Bank AG	23/01/2026	793	929.60	10:19:41	00078810709TRLO0	XLON
Deutsche Bank AG	23/01/2026	97	929.60	10:19:41	00078810710TRLO0	XLON
Deutsche Bank AG	23/01/2026	789	929.60	10:19:41	00078810711TRLO0	XLON
Deutsche Bank AG	23/01/2026	890	929.60	10:19:41	00078810712TRLO0	XLON
Deutsche Bank AG	23/01/2026	10	929.60	10:19:41	00078810713TRLO0	XLON
Deutsche Bank AG	23/01/2026	445	929.60	10:19:41	00078810714TRLO0	XLON
Deutsche Bank AG	23/01/2026	97	929.60	10:19:41	00078810715TRLO0	XLON
Deutsche Bank AG	23/01/2026	534	929.60	10:19:41	00078810716TRLO0	XLON
Deutsche Bank AG	23/01/2026	181	929.60	10:19:41	00078810717TRLO0	XLON
Deutsche Bank AG	23/01/2026	150	929.60	10:19:41	00078810718TRLO0	XLON
Deutsche Bank AG	23/01/2026	97	929.60	10:19:41	00078810719TRLO0	XLON
Deutsche Bank AG	23/01/2026	97	929.60	10:19:41	00078810720TRLO0	XLON
Deutsche Bank AG	23/01/2026	474	929.60	10:19:41	00078810721TRLO0	XLON
Deutsche Bank AG	23/01/2026	263	929.60	10:19:41	00078810722TRLO0	XLON
Deutsche Bank AG	23/01/2026	178	929.60	10:19:41	00078810723TRLO0	XLON
Deutsche Bank AG	23/01/2026	834	929.60	10:19:41	00078810724TRLO0	XLON
Deutsche Bank AG	23/01/2026	108	929.60	10:19:41	00078810725TRLO0	XLON
Deutsche Bank AG	23/01/2026	223	929.60	10:19:41	00078810726TRLO0	XLON
Deutsche Bank AG	23/01/2026	441	929.60	10:19:41	00078810727TRLO0	XLON
Deutsche Bank AG	23/01/2026	498	929.60	10:19:41	00078810728TRLO0	XLON
Deutsche Bank AG	23/01/2026	388	929.60	10:19:41	00078810729TRLO0	XLON
Deutsche Bank AG	23/01/2026	4	929.60	10:19:41	00078810730TRLO0	XLON
Deutsche Bank AG	23/01/2026	5	929.60	10:19:41	00078810731TRLO0	XLON
Deutsche Bank AG	23/01/2026	66	929.20	10:19:41	00078810732TRLO0	XLON
Deutsche Bank AG	23/01/2026	67	929.20	10:19:41	00078810733TRLO0	XLON
Deutsche Bank AG	23/01/2026	564	929.20	10:19:41	00078810734TRLO0	XLON
Deutsche Bank AG	23/01/2026	887	929.60	10:19:41	00078810735TRLO0	XLON

Deutsche Bank AG	23/01/2026	936	929.60	10:19:41	00078810736TRLOO	XLON
Deutsche Bank AG	23/01/2026	793	929.60	10:19:41	00078810737TRLOO	XLON
Deutsche Bank AG	23/01/2026	680	928.40	10:19:50	00078810744TRLOO	XLON
Deutsche Bank AG	23/01/2026	589	928.40	10:23:28	00078810952TRLOO	XLON
Deutsche Bank AG	23/01/2026	573	928.20	10:28:27	00078811240TRLOO	XLON
Deutsche Bank AG	23/01/2026	568	926.60	10:28:27	00078811241TRLOO	BATE
Deutsche Bank AG	23/01/2026	88	926.60	10:28:27	00078811242TRLOO	BATE
Deutsche Bank AG	23/01/2026	47	926.40	10:35:28	00078811491TRLOO	CHIX
Deutsche Bank AG	23/01/2026	106	926.40	10:35:28	00078811492TRLOO	CHIX
Deutsche Bank AG	23/01/2026	431	926.40	10:35:28	00078811495TRLOO	CHIX
Deutsche Bank AG	23/01/2026	618	926.60	10:39:48	00078811596TRLOO	XLON
Deutsche Bank AG	23/01/2026	665	926.60	10:39:48	00078811595TRLOO	BATE
Deutsche Bank AG	23/01/2026	583	927.40	10:49:32	00078811866TRLOO	BATE
Deutsche Bank AG	23/01/2026	574	927.40	10:49:32	00078811865TRLOO	CHIX
Deutsche Bank AG	23/01/2026	657	927.80	10:53:28	00078811956TRLOO	XLON
Deutsche Bank AG	23/01/2026	116	927.80	10:53:52	00078811967TRLOO	BATE
Deutsche Bank AG	23/01/2026	635	928.20	10:54:59	00078811983TRLOO	BATE
Deutsche Bank AG	23/01/2026	146	928.20	10:57:09	00078812067TRLOO	BATE
Deutsche Bank AG	23/01/2026	499	928.20	10:57:09	00078812068TRLOO	BATE
Deutsche Bank AG	23/01/2026	647	928.40	10:57:09	00078812069TRLOO	CHIX
Deutsche Bank AG	23/01/2026	635	927.00	11:02:51	00078812237TRLOO	XLON
Deutsche Bank AG	23/01/2026	1	928.60	11:06:28	00078812319TRLOO	BATE
Deutsche Bank AG	23/01/2026	312	928.60	11:06:28	00078812320TRLOO	BATE
Deutsche Bank AG	23/01/2026	654	928.40	11:06:56	00078812348TRLOO	XLON
Deutsche Bank AG	23/01/2026	331	928.60	11:06:56	00078812347TRLOO	BATE
Deutsche Bank AG	23/01/2026	2	928.40	11:14:27	00078812478TRLOO	BATE
Deutsche Bank AG	23/01/2026	689	928.40	11:14:36	00078812481TRLOO	BATE
Deutsche Bank AG	23/01/2026	592	928.40	11:14:36	00078812480TRLOO	CHIX
Deutsche Bank AG	23/01/2026	607	926.40	11:15:00	00078812495TRLOO	XLON
Deutsche Bank AG	23/01/2026	620	924.60	11:20:56	00078812665TRLOO	XLON
Deutsche Bank AG	23/01/2026	666	925.20	11:27:27	00078812762TRLOO	XLON
Deutsche Bank AG	23/01/2026	679	925.20	11:27:27	00078812760TRLOO	CHIX
Deutsche Bank AG	23/01/2026	582	925.00	11:27:27	00078812761TRLOO	BATE
Deutsche Bank AG	23/01/2026	596	924.00	11:27:41	00078812764TRLOO	BATE
Deutsche Bank AG	23/01/2026	580	923.60	11:39:37	00078812887TRLOO	BATE
Deutsche Bank AG	23/01/2026	615	923.60	11:40:14	00078812900TRLOO	XLON
Deutsche Bank AG	23/01/2026	11	924.20	11:41:29	00078812912TRLOO	BATE
Deutsche Bank AG	23/01/2026	605	924.20	11:42:53	00078812936TRLOO	BATE
Deutsche Bank AG	23/01/2026	580	924.20	11:43:51	00078812947TRLOO	CHIX
Deutsche Bank AG	23/01/2026	240	923.80	11:48:27	00078813009TRLOO	BATE
Deutsche Bank AG	23/01/2026	648	925.00	11:56:43	00078813165TRLOO	XLON
Deutsche Bank AG	23/01/2026	567	925.20	11:56:43	00078813163TRLOO	BATE
Deutsche Bank AG	23/01/2026	567	925.00	11:56:43	00078813164TRLOO	BATE
Deutsche Bank AG	23/01/2026	678	924.80	11:59:41	00078813206TRLOO	CHIX
Deutsche Bank AG	23/01/2026	172	923.20	12:03:21	00078813279TRLOO	XLON
Deutsche Bank AG	23/01/2026	405	923.20	12:03:21	00078813280TRLOO	XLON
Deutsche Bank AG	23/01/2026	636	923.20	12:03:21	00078813278TRLOO	BATE
Deutsche Bank AG	23/01/2026	663	922.00	12:07:58	00078813335TRLOO	BATE
Deutsche Bank AG	23/01/2026	693	922.00	12:07:58	00078813336TRLOO	XLON
Deutsche Bank AG	23/01/2026	561	924.20	12:18:07	00078813501TRLOO	BATE
Deutsche Bank AG	23/01/2026	613	924.20	12:18:07	00078813502TRLOO	CHIX
Deutsche Bank AG	23/01/2026	681	924.00	12:23:40	00078813713TRLOO	XLON
Deutsche Bank AG	23/01/2026	444	924.00	12:23:40	00078813714TRLOO	BATE
Deutsche Bank AG	23/01/2026	125	924.00	12:23:40	00078813715TRLOO	BATE
Deutsche Bank AG	23/01/2026	2087	924.20	12:29:31	00078813824TRLOO	XLON
Deutsche Bank AG	23/01/2026	2087	924.20	12:29:31	00078813825TRLOO	XLON
Deutsche Bank AG	23/01/2026	463	924.20	12:29:31	00078813826TRLOO	XLON
Deutsche Bank AG	23/01/2026	1767	924.20	12:29:31	00078813827TRLOO	XLON
Deutsche Bank AG	23/01/2026	315	924.20	12:29:31	00078813828TRLOO	XLON
Deutsche Bank AG	23/01/2026	597	924.40	12:31:12	00078813857TRLOO	XLON
Deutsche Bank AG	23/01/2026	569	924.40	12:31:12	00078813855TRLOO	CHIX
Deutsche Bank AG	23/01/2026	781	924.20	12:31:12	00078813858TRLOO	XLON
Deutsche Bank AG	23/01/2026	438	924.20	12:31:12	00078813859TRLOO	XLON
Deutsche Bank AG	23/01/2026	641	924.20	12:31:12	00078813856TRLOO	BATE
Deutsche Bank AG	23/01/2026	7062	924.20	12:31:12	00078813860TRLOO	XLON
Deutsche Bank AG	23/01/2026	200	924.00	12:35:48	00078814035TRLOO	XLON
Deutsche Bank AG	23/01/2026	480	924.00	12:35:48	00078814036TRLOO	XLON
Deutsche Bank AG	23/01/2026	573	924.40	12:37:05	00078814075TRLOO	BATE
Deutsche Bank AG	23/01/2026	655	924.40	12:46:46	00078814378TRLOO	CHIX
Deutsche Bank AG	23/01/2026	558	924.20	12:47:13	00078814388TRLOO	BATE

Deutsche Bank AG	23/01/2026	628	924.20	12:54:31	00078814564TRLO0	BATE
Deutsche Bank AG	23/01/2026	638	924.20	13:01:57	00078814759TRLO0	BATE
Deutsche Bank AG	23/01/2026	620	924.00	13:01:57	00078814760TRLO0	CHIX
Deutsche Bank AG	23/01/2026	58	924.00	13:01:57	00078814761TRLO0	CHIX
Deutsche Bank AG	23/01/2026	659	924.00	13:06:01	00078814869TRLO0	BATE
Deutsche Bank AG	23/01/2026	635	924.40	13:15:07	00078815008TRLO0	CHIX
Deutsche Bank AG	23/01/2026	634	924.20	13:15:07	00078815011TRLO0	XLON
Deutsche Bank AG	23/01/2026	706	924.20	13:15:07	00078815010TRLO0	BATE
Deutsche Bank AG	23/01/2026	69	923.60	13:23:15	00078815380TRLO0	BATE
Deutsche Bank AG	23/01/2026	215	923.60	13:23:15	00078815381TRLO0	BATE
Deutsche Bank AG	23/01/2026	264	923.40	13:24:26	00078815397TRLO0	BATE
Deutsche Bank AG	23/01/2026	16	923.40	13:25:46	00078815531TRLO0	BATE
Deutsche Bank AG	23/01/2026	77	923.40	13:28:27	00078815595TRLO0	BATE
Deutsche Bank AG	23/01/2026	298	923.40	13:31:28	00078815674TRLO0	CHIX
Deutsche Bank AG	23/01/2026	264	923.60	13:32:46	00078815749TRLO0	BATE
Deutsche Bank AG	23/01/2026	596	923.80	13:34:30	00078815830TRLO0	BATE
Deutsche Bank AG	23/01/2026	398	923.60	13:34:30	00078815831TRLO0	BATE
Deutsche Bank AG	23/01/2026	256	923.80	13:34:30	00078815829TRLO0	CHIX
Deutsche Bank AG	23/01/2026	327	923.80	13:34:30	00078815832TRLO0	CHIX
Deutsche Bank AG	23/01/2026	605	923.60	13:34:30	00078815833TRLO0	XLON
Deutsche Bank AG	23/01/2026	26	923.20	13:35:59	00078815890TRLO0	BATE
Deutsche Bank AG	23/01/2026	604	923.20	13:37:00	00078815932TRLO0	BATE
Deutsche Bank AG	23/01/2026	494	923.40	13:45:01	00078816110TRLO0	BATE
Deutsche Bank AG	23/01/2026	12	923.40	13:45:01	00078816111TRLO0	BATE
Deutsche Bank AG	23/01/2026	181	923.40	13:45:01	00078816112TRLO0	BATE
Deutsche Bank AG	23/01/2026	120	923.40	13:46:48	00078816130TRLO0	CHIX
Deutsche Bank AG	23/01/2026	499	923.80	13:51:44	00078816220TRLO0	BATE
Deutsche Bank AG	23/01/2026	93	923.80	13:51:44	00078816222TRLO0	BATE
Deutsche Bank AG	23/01/2026	608	923.80	13:51:44	00078816221TRLO0	CHIX
Deutsche Bank AG	23/01/2026	500	923.80	13:51:44	00078816223TRLO0	CHIX
Deutsche Bank AG	23/01/2026	164	924.00	13:51:44	00078816224TRLO0	CHIX
Deutsche Bank AG	23/01/2026	647	923.20	13:54:36	00078816298TRLO0	BATE
Deutsche Bank AG	23/01/2026	418	921.40	13:56:20	00078816432TRLO0	XLON
Deutsche Bank AG	23/01/2026	182	921.40	13:56:20	00078816433TRLO0	XLON
Deutsche Bank AG	23/01/2026	614	921.00	14:05:22	00078816669TRLO0	BATE
Deutsche Bank AG	23/01/2026	659	921.20	14:09:18	00078816782TRLO0	BATE
Deutsche Bank AG	23/01/2026	678	920.80	14:09:18	00078816783TRLO0	XLON
Deutsche Bank AG	23/01/2026	202	921.00	14:14:00	00078816971TRLO0	BATE
Deutsche Bank AG	23/01/2026	674	921.00	14:14:00	00078816972TRLO0	CHIX
Deutsche Bank AG	23/01/2026	476	921.00	14:14:00	00078816973TRLO0	BATE
Deutsche Bank AG	23/01/2026	559	921.00	14:16:01	00078817030TRLO0	XLON
Deutsche Bank AG	23/01/2026	683	921.00	14:16:01	00078817029TRLO0	BATE
Deutsche Bank AG	23/01/2026	692	921.80	14:23:57	00078817360TRLO0	BATE
Deutsche Bank AG	23/01/2026	626	922.20	14:26:40	00078817431TRLO0	CHIX
Deutsche Bank AG	23/01/2026	616	922.60	14:28:01	00078817478TRLO0	XLON
Deutsche Bank AG	23/01/2026	592	922.60	14:28:01	00078817477TRLO0	BATE
Deutsche Bank AG	23/01/2026	574	923.20	14:31:30	00078817545TRLO0	BATE
Deutsche Bank AG	23/01/2026	689	923.20	14:33:07	00078817602TRLO0	XLON
Deutsche Bank AG	23/01/2026	297	923.20	14:33:07	00078817600TRLO0	CHIX
Deutsche Bank AG	23/01/2026	316	923.20	14:33:07	00078817601TRLO0	CHIX
Deutsche Bank AG	23/01/2026	208	922.60	14:33:26	00078817632TRLO0	BATE
Deutsche Bank AG	23/01/2026	400	922.60	14:33:26	00078817633TRLO0	BATE
Deutsche Bank AG	23/01/2026	628	922.20	14:37:57	00078817972TRLO0	BATE
Deutsche Bank AG	23/01/2026	662	922.80	14:40:23	00078818074TRLO0	BATE
Deutsche Bank AG	23/01/2026	11	922.80	14:40:23	00078818075TRLO0	BATE
Deutsche Bank AG	23/01/2026	473	922.80	14:40:23	00078818076TRLO0	CHIX
Deutsche Bank AG	23/01/2026	215	922.80	14:40:23	00078818077TRLO0	CHIX
Deutsche Bank AG	23/01/2026	694	923.00	14:46:47	00078818221TRLO0	XLON
Deutsche Bank AG	23/01/2026	201	922.80	14:47:03	00078818226TRLO0	BATE
Deutsche Bank AG	23/01/2026	327	922.80	14:47:36	00078818260TRLO0	CHIX
Deutsche Bank AG	23/01/2026	278	922.80	14:47:36	00078818261TRLO0	CHIX
Deutsche Bank AG	23/01/2026	310	922.80	14:47:36	00078818262TRLO0	BATE
Deutsche Bank AG	23/01/2026	159	922.80	14:47:36	00078818263TRLO0	BATE
Deutsche Bank AG	23/01/2026	612	922.60	14:49:07	00078818348TRLO0	BATE
Deutsche Bank AG	23/01/2026	60	922.00	14:53:03	00078818499TRLO0	BATE
Deutsche Bank AG	23/01/2026	301	922.40	14:54:20	00078818539TRLO0	BATE
Deutsche Bank AG	23/01/2026	609	922.60	14:54:52	00078818555TRLO0	CHIX
Deutsche Bank AG	23/01/2026	693	922.60	14:54:52	00078818556TRLO0	XLON
Deutsche Bank AG	23/01/2026	316	922.40	14:54:53	00078818557TRLO0	BATE
Deutsche Bank AG	23/01/2026	445	922.80	14:56:29	00078818595TRLO0	BATE

Deutsche Bank AG	23/01/2026	220	922.80	14:56:29	00078818596TRLOO	BATE
Deutsche Bank AG	23/01/2026	569	922.60	14:59:00	00078818685TRLOO	BATE
Deutsche Bank AG	23/01/2026	575	922.40	14:59:00	00078818686TRLOO	BATE
Deutsche Bank AG	23/01/2026	639	922.60	14:59:00	00078818684TRLOO	CHIX
Deutsche Bank AG	23/01/2026	686	922.60	15:06:32	00078819069TRLOO	CHIX
Deutsche Bank AG	23/01/2026	674	922.40	15:06:32	00078819070TRLOO	XLON
Deutsche Bank AG	23/01/2026	694	922.60	15:06:32	00078819071TRLOO	BATE
Deutsche Bank AG	23/01/2026	626	922.60	15:06:48	00078819079TRLOO	BATE
Deutsche Bank AG	23/01/2026	119	922.60	15:06:48	00078819080TRLOO	BATE
Deutsche Bank AG	23/01/2026	606	922.20	15:06:55	00078819095TRLOO	XLON
Deutsche Bank AG	23/01/2026	679	922.00	15:09:47	00078819242TRLOO	BATE
Deutsche Bank AG	23/01/2026	692	922.20	15:13:30	00078819385TRLOO	XLON
Deutsche Bank AG	23/01/2026	570	922.20	15:13:30	00078819384TRLOO	CHIX
Deutsche Bank AG	23/01/2026	337	922.00	15:14:10	00078819428TRLOO	BATE
Deutsche Bank AG	23/01/2026	3	922.00	15:14:10	00078819429TRLOO	BATE
Deutsche Bank AG	23/01/2026	281	922.00	15:14:10	00078819430TRLOO	BATE
Deutsche Bank AG	23/01/2026	578	921.00	15:17:02	00078819522TRLOO	BATE
Deutsche Bank AG	23/01/2026	37	920.80	15:19:24	00078819638TRLOO	BATE
Deutsche Bank AG	23/01/2026	298	921.40	15:21:08	00078819767TRLOO	BATE
Deutsche Bank AG	23/01/2026	379	921.40	15:21:08	00078819768TRLOO	BATE
Deutsche Bank AG	23/01/2026	656	921.20	15:21:32	00078819796TRLOO	CHIX
Deutsche Bank AG	23/01/2026	24	921.00	15:21:45	00078819803TRLOO	XLON
Deutsche Bank AG	23/01/2026	661	921.00	15:21:45	00078819804TRLOO	XLON
Deutsche Bank AG	23/01/2026	312	922.20	15:25:13	00078819895TRLOO	BATE
Deutsche Bank AG	23/01/2026	268	922.20	15:26:52	00078819976TRLOO	BATE
Deutsche Bank AG	23/01/2026	594	922.60	15:28:13	00078820043TRLOO	XLON
Deutsche Bank AG	23/01/2026	307	922.60	15:28:13	00078820040TRLOO	BATE
Deutsche Bank AG	23/01/2026	327	922.60	15:28:13	00078820042TRLOO	BATE
Deutsche Bank AG	23/01/2026	566	922.60	15:28:13	00078820041TRLOO	CHIX
Deutsche Bank AG	23/01/2026	574	922.40	15:30:00	00078820090TRLOO	BATE
Deutsche Bank AG	23/01/2026	649	921.60	15:32:26	00078820129TRLOO	XLON
Deutsche Bank AG	23/01/2026	561	921.60	15:32:26	00078820128TRLOO	BATE
Deutsche Bank AG	23/01/2026	649	921.40	15:33:54	00078820179TRLOO	CHIX
Deutsche Bank AG	23/01/2026	669	920.80	15:35:03	00078820194TRLOO	BATE
Deutsche Bank AG	23/01/2026	619	919.40	15:37:00	00078820246TRLOO	BATE
Deutsche Bank AG	23/01/2026	69	919.20	15:37:27	00078820274TRLOO	XLON
Deutsche Bank AG	23/01/2026	494	919.20	15:37:27	00078820275TRLOO	XLON
Deutsche Bank AG	23/01/2026	151	920.00	15:41:01	00078820355TRLOO	CHIX
Deutsche Bank AG	23/01/2026	89	920.00	15:41:01	00078820356TRLOO	CHIX
Deutsche Bank AG	23/01/2026	201	920.00	15:41:01	00078820357TRLOO	CHIX
Deutsche Bank AG	23/01/2026	662	920.40	15:42:08	00078820393TRLOO	BATE
Deutsche Bank AG	23/01/2026	619	920.00	15:43:00	00078820405TRLOO	XLON
Deutsche Bank AG	23/01/2026	688	919.80	15:45:40	00078820459TRLOO	CHIX
Deutsche Bank AG	23/01/2026	53	920.00	15:45:58	00078820463TRLOO	BATE
Deutsche Bank AG	23/01/2026	40	920.00	15:46:00	00078820464TRLOO	BATE
Deutsche Bank AG	23/01/2026	646	920.00	15:46:00	00078820465TRLOO	BATE
Deutsche Bank AG	23/01/2026	590	919.60	15:46:28	00078820478TRLOO	BATE
Deutsche Bank AG	23/01/2026	566	919.40	15:48:37	00078820549TRLOO	XLON
Deutsche Bank AG	23/01/2026	631	919.20	15:49:37	00078820578TRLOO	BATE
Deutsche Bank AG	23/01/2026	686	918.60	15:50:46	00078820595TRLOO	CHIX
Deutsche Bank AG	23/01/2026	592	919.00	15:52:38	00078820649TRLOO	XLON
Deutsche Bank AG	23/01/2026	575	919.00	15:52:38	00078820648TRLOO	BATE
Deutsche Bank AG	23/01/2026	673	917.60	15:55:05	00078820710TRLOO	BATE
Deutsche Bank AG	23/01/2026	305	917.80	15:56:25	00078820736TRLOO	CHIX
Deutsche Bank AG	23/01/2026	567	917.40	15:56:25	00078820737TRLOO	XLON
Deutsche Bank AG	23/01/2026	1	917.00	15:57:29	00078820750TRLOO	BATE
Deutsche Bank AG	23/01/2026	55	916.80	15:57:29	00078820751TRLOO	BATE
Deutsche Bank AG	23/01/2026	642	916.40	15:58:27	00078820775TRLOO	BATE
Deutsche Bank AG	23/01/2026	558	917.20	16:00:29	00078820837TRLOO	XLON
Deutsche Bank AG	23/01/2026	590	917.00	16:00:29	00078820838TRLOO	BATE
Deutsche Bank AG	23/01/2026	667	918.60	16:03:15	00078820976TRLOO	BATE
Deutsche Bank AG	23/01/2026	679	917.80	16:04:00	00078821043TRLOO	XLON
Deutsche Bank AG	23/01/2026	692	918.00	16:04:00	00078821042TRLOO	BATE
Deutsche Bank AG	23/01/2026	139	917.60	16:06:28	00078821190TRLOO	XLON
Deutsche Bank AG	23/01/2026	580	917.40	16:07:10	00078821259TRLOO	BATE
Deutsche Bank AG	23/01/2026	676	917.40	16:08:06	00078821270TRLOO	XLON
Deutsche Bank AG	23/01/2026	680	917.00	16:08:41	00078821282TRLOO	BATE
Deutsche Bank AG	23/01/2026	665	916.60	16:12:10	00078821381TRLOO	XLON
Deutsche Bank AG	23/01/2026	658	916.80	16:12:10	00078821382TRLOO	BATE
Deutsche Bank AG	23/01/2026	661	916.80	16:13:27	00078821455TRLOO	BATE

Deutsche Bank AG	23/01/2026	47	917.20	16:15:50	00078821520TRLO0	XLON
Deutsche Bank AG	23/01/2026	307	917.20	16:16:31	00078821537TRLO0	BATE
Deutsche Bank AG	23/01/2026	693	917.20	16:16:56	00078821563TRLO0	XLON
Deutsche Bank AG	23/01/2026	384	917.20	16:16:56	00078821562TRLO0	BATE
Deutsche Bank AG	23/01/2026	590	917.20	16:16:56	00078821564TRLO0	BATE
Deutsche Bank AG	23/01/2026	590	917.60	16:17:53	00078821600TRLO0	XLON
Deutsche Bank AG	23/01/2026	654	917.20	16:18:23	00078821625TRLO0	BATE
Deutsche Bank AG	23/01/2026	189	917.60	16:20:04	00078821720TRLO0	BATE
Deutsche Bank AG	23/01/2026	53	917.40	16:20:05	00078821721TRLO0	XLON
Deutsche Bank AG	23/01/2026	424	917.60	16:20:49	00078821772TRLO0	BATE
Deutsche Bank AG	23/01/2026	80	917.60	16:20:49	00078821773TRLO0	BATE
Deutsche Bank AG	23/01/2026	109	917.60	16:20:54	00078821777TRLO0	BATE
Deutsche Bank AG	23/01/2026	622	917.40	16:21:25	00078821797TRLO0	XLON
Deutsche Bank AG	23/01/2026	438	917.40	16:22:00	00078821884TRLO0	BATE
Deutsche Bank AG	23/01/2026	622	917.00	16:22:26	00078821924TRLO0	XLON
Deutsche Bank AG	23/01/2026	21	917.20	16:22:26	00078821925TRLO0	XLON
Deutsche Bank AG	23/01/2026	10	917.20	16:22:26	00078821926TRLO0	XLON
Deutsche Bank AG	23/01/2026	187	917.20	16:22:26	00078821927TRLO0	XLON
Deutsche Bank AG	23/01/2026	209	917.20	16:22:26	00078821928TRLO0	XLON
Deutsche Bank AG	23/01/2026	256	917.20	16:22:26	00078821929TRLO0	XLON
Deutsche Bank AG	23/01/2026	404	917.20	16:22:46	00078821932TRLO0	BATE
Deutsche Bank AG	23/01/2026	71	917.00	16:23:14	00078821952TRLO0	XLON