

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

DATE OF PURCHASE	28/04/2026
TOTAL SHARES	188,014
High	4,763.00
Low	4,729.00
VWAP	4,750.25

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	4750.78	93,014	4729.0000	4763.0000
Chi-X (CXE)	4749.6820	50,000	4733.0000	4763.0000
BATS (BXE)	4749.7750	45,000	4729.0000	4763.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	28/04/2026	113	4729.00	08:16:13	00080371140TRLOO	XLON
Deutsche Bank AG	28/04/2026	240	4729.00	08:16:13	00080371141TRLOO	XLON
Deutsche Bank AG	28/04/2026	362	4729.00	08:16:40	00080371151TRLOO	BATE
Deutsche Bank AG	28/04/2026	92	4733.00	08:18:25	00080371255TRLOO	CHIX
Deutsche Bank AG	28/04/2026	200	4733.00	08:18:25	00080371256TRLOO	CHIX
Deutsche Bank AG	28/04/2026	256	4733.00	08:18:47	00080371260TRLOO	XLON
Deutsche Bank AG	28/04/2026	70	4733.00	08:18:47	00080371261TRLOO	XLON
Deutsche Bank AG	28/04/2026	50	4735.00	08:20:00	00080371295TRLOO	CHIX
Deutsche Bank AG	28/04/2026	301	4735.00	08:20:00	00080371296TRLOO	CHIX
Deutsche Bank AG	28/04/2026	351	4737.00	08:20:45	00080371336TRLOO	XLON
Deutsche Bank AG	28/04/2026	342	4738.00	08:20:45	00080371335TRLOO	BATE
Deutsche Bank AG	28/04/2026	339	4740.00	08:22:03	00080371362TRLOO	CHIX
Deutsche Bank AG	28/04/2026	367	4743.00	08:23:33	00080371459TRLOO	XLON
Deutsche Bank AG	28/04/2026	344	4742.00	08:23:56	00080371464TRLOO	BATE
Deutsche Bank AG	28/04/2026	318	4745.00	08:27:21	00080371641TRLOO	BATE
Deutsche Bank AG	28/04/2026	340	4745.00	08:27:21	00080371640TRLOO	CHIX
Deutsche Bank AG	28/04/2026	125	4744.00	08:27:48	00080371647TRLOO	XLON
Deutsche Bank AG	28/04/2026	232	4744.00	08:27:48	00080371648TRLOO	XLON
Deutsche Bank AG	28/04/2026	392	4743.00	08:28:25	00080371674TRLOO	XLON
Deutsche Bank AG	28/04/2026	145	4746.00	08:29:51	00080371745TRLOO	CHIX
Deutsche Bank AG	28/04/2026	1	4746.00	08:29:51	00080371746TRLOO	CHIX
Deutsche Bank AG	28/04/2026	6	4747.00	08:30:06	00080371837TRLOO	CHIX
Deutsche Bank AG	28/04/2026	343	4748.00	08:31:04	00080371878TRLOO	BATE
Deutsche Bank AG	28/04/2026	330	4748.00	08:31:04	00080371877TRLOO	CHIX
Deutsche Bank AG	28/04/2026	28	4748.00	08:31:05	00080371879TRLOO	CHIX
Deutsche Bank AG	28/04/2026	359	4746.00	08:32:32	00080371905TRLOO	XLON
Deutsche Bank AG	28/04/2026	300	4749.00	08:34:26	00080371985TRLOO	CHIX
Deutsche Bank AG	28/04/2026	44	4748.00	08:34:28	00080371987TRLOO	BATE
Deutsche Bank AG	28/04/2026	38	4748.00	08:34:28	00080371988TRLOO	BATE
Deutsche Bank AG	28/04/2026	235	4748.00	08:34:30	00080371989TRLOO	BATE
Deutsche Bank AG	28/04/2026	300	4756.00	08:37:25	00080372125TRLOO	CHIX
Deutsche Bank AG	28/04/2026	30	4756.00	08:37:25	00080372126TRLOO	CHIX
Deutsche Bank AG	28/04/2026	232	4758.00	08:39:29	00080372195TRLOO	BATE
Deutsche Bank AG	28/04/2026	45	4758.00	08:39:54	00080372197TRLOO	BATE
Deutsche Bank AG	28/04/2026	358	4762.00	08:42:28	00080372278TRLOO	XLON
Deutsche Bank AG	28/04/2026	328	4763.00	08:43:00	00080372290TRLOO	XLON
Deutsche Bank AG	28/04/2026	336	4763.00	08:43:45	00080372337TRLOO	BATE
Deutsche Bank AG	28/04/2026	359	4763.00	08:43:45	00080372336TRLOO	CHIX
Deutsche Bank AG	28/04/2026	313	4759.00	08:44:21	00080372368TRLOO	XLON
Deutsche Bank AG	28/04/2026	82	4759.00	08:44:21	00080372369TRLOO	XLON
Deutsche Bank AG	28/04/2026	348	4760.00	08:46:40	00080372446TRLOO	CHIX

Deutsche Bank AG	28/04/2026	329	4753.00	08:49:45	00080372542TRLOO	XLON
Deutsche Bank AG	28/04/2026	323	4752.00	08:51:03	00080372630TRLOO	BATE
Deutsche Bank AG	28/04/2026	85	4752.00	08:51:03	00080372628TRLOO	CHIX
Deutsche Bank AG	28/04/2026	244	4752.00	08:51:03	00080372629TRLOO	CHIX
Deutsche Bank AG	28/04/2026	309	4754.00	08:52:16	00080372702TRLOO	BATE
Deutsche Bank AG	28/04/2026	90	4753.00	08:54:55	00080372787TRLOO	CHIX
Deutsche Bank AG	28/04/2026	180	4753.00	08:55:00	00080372791TRLOO	CHIX
Deutsche Bank AG	28/04/2026	61	4753.00	08:55:00	00080372792TRLOO	CHIX
Deutsche Bank AG	28/04/2026	75	4750.00	08:56:27	00080372830TRLOO	XLON
Deutsche Bank AG	28/04/2026	151	4750.00	08:56:28	00080372831TRLOO	XLON
Deutsche Bank AG	28/04/2026	75	4750.00	08:56:32	00080372833TRLOO	XLON
Deutsche Bank AG	28/04/2026	75	4750.00	08:56:32	00080372834TRLOO	XLON
Deutsche Bank AG	28/04/2026	17	4750.00	08:56:32	00080372835TRLOO	XLON
Deutsche Bank AG	28/04/2026	110	4752.00	08:59:14	00080373148TRLOO	XLON
Deutsche Bank AG	28/04/2026	22	4753.00	09:00:11	00080373210TRLOO	CHIX
Deutsche Bank AG	28/04/2026	10	4754.00	09:01:01	00080373235TRLOO	CHIX
Deutsche Bank AG	28/04/2026	213	4753.00	09:01:22	00080373266TRLOO	XLON
Deutsche Bank AG	28/04/2026	114	4753.00	09:01:22	00080373267TRLOO	XLON
Deutsche Bank AG	28/04/2026	74	4753.00	09:01:22	00080373265TRLOO	BATE
Deutsche Bank AG	28/04/2026	258	4753.00	09:01:22	00080373268TRLOO	BATE
Deutsche Bank AG	28/04/2026	340	4753.00	09:01:22	00080373269TRLOO	CHIX
Deutsche Bank AG	28/04/2026	394	4754.00	09:03:04	00080373416TRLOO	XLON
Deutsche Bank AG	28/04/2026	312	4754.00	09:03:04	00080373417TRLOO	BATE
Deutsche Bank AG	28/04/2026	398	4751.00	09:03:41	00080373436TRLOO	XLON
Deutsche Bank AG	28/04/2026	342	4751.00	09:03:41	00080373435TRLOO	CHIX
Deutsche Bank AG	28/04/2026	11	4750.00	09:05:33	00080373563TRLOO	BATE
Deutsche Bank AG	28/04/2026	321	4749.00	09:06:16	00080373628TRLOO	BATE
Deutsche Bank AG	28/04/2026	168	4749.00	09:06:16	00080373629TRLOO	XLON
Deutsche Bank AG	28/04/2026	204	4749.00	09:06:16	00080373630TRLOO	XLON
Deutsche Bank AG	28/04/2026	339	4750.00	09:10:05	00080373817TRLOO	CHIX
Deutsche Bank AG	28/04/2026	379	4749.00	09:11:40	00080373890TRLOO	XLON
Deutsche Bank AG	28/04/2026	328	4748.00	09:11:44	00080373894TRLOO	BATE
Deutsche Bank AG	28/04/2026	8	4753.00	09:14:48	00080373962TRLOO	XLON
Deutsche Bank AG	28/04/2026	235	4753.00	09:14:48	00080373963TRLOO	XLON
Deutsche Bank AG	28/04/2026	47	4753.00	09:14:48	00080373964TRLOO	XLON
Deutsche Bank AG	28/04/2026	99	4753.00	09:14:48	00080373965TRLOO	XLON
Deutsche Bank AG	28/04/2026	344	4760.00	09:18:32	00080374140TRLOO	CHIX
Deutsche Bank AG	28/04/2026	321	4759.00	09:18:34	00080374147TRLOO	BATE
Deutsche Bank AG	28/04/2026	332	4758.00	09:18:41	00080374150TRLOO	CHIX
Deutsche Bank AG	28/04/2026	41	4758.00	09:22:41	00080374301TRLOO	BATE
Deutsche Bank AG	28/04/2026	1	4759.00	09:23:45	00080374384TRLOO	CHIX
Deutsche Bank AG	28/04/2026	4	4759.00	09:24:47	00080374406TRLOO	XLON
Deutsche Bank AG	28/04/2026	63	4759.00	09:24:47	00080374407TRLOO	XLON
Deutsche Bank AG	28/04/2026	302	4759.00	09:24:47	00080374408TRLOO	XLON
Deutsche Bank AG	28/04/2026	312	4759.00	09:24:47	00080374405TRLOO	CHIX
Deutsche Bank AG	28/04/2026	53	4758.00	09:26:24	00080374452TRLOO	XLON
Deutsche Bank AG	28/04/2026	166	4758.00	09:26:35	00080374457TRLOO	XLON
Deutsche Bank AG	28/04/2026	8	4759.00	09:27:41	00080374497TRLOO	CHIX
Deutsche Bank AG	28/04/2026	174	4758.00	09:28:02	00080374502TRLOO	XLON
Deutsche Bank AG	28/04/2026	363	4758.00	09:28:02	00080374501TRLOO	BATE
Deutsche Bank AG	28/04/2026	312	4760.00	09:30:11	00080374570TRLOO	BATE
Deutsche Bank AG	28/04/2026	360	4760.00	09:30:11	00080374569TRLOO	CHIX
Deutsche Bank AG	28/04/2026	89	4758.00	09:30:54	00080374582TRLOO	XLON
Deutsche Bank AG	28/04/2026	203	4758.00	09:31:08	00080374606TRLOO	XLON
Deutsche Bank AG	28/04/2026	65	4758.00	09:31:45	00080374625TRLOO	XLON
Deutsche Bank AG	28/04/2026	324	4758.00	09:31:45	00080374626TRLOO	BATE
Deutsche Bank AG	28/04/2026	90	4756.00	09:31:51	00080374629TRLOO	XLON
Deutsche Bank AG	28/04/2026	529	4755.00	09:31:51	00080374631TRLOO	XLON
Deutsche Bank AG	28/04/2026	83	4755.00	09:31:51	00080374630TRLOO	CHIX
Deutsche Bank AG	28/04/2026	209	4755.00	09:31:51	00080374632TRLOO	CHIX
Deutsche Bank AG	28/04/2026	200	4753.00	09:32:01	00080374653TRLOO	XLON
Deutsche Bank AG	28/04/2026	194	4753.00	09:32:01	00080374654TRLOO	XLON
Deutsche Bank AG	28/04/2026	330	4751.00	09:34:07	00080374766TRLOO	XLON

Deutsche Bank AG	28/04/2026	395	4749.00	09:34:33	00080374777TRLOO	XLON
Deutsche Bank AG	28/04/2026	345	4749.00	09:38:43	00080374874TRLOO	BATE
Deutsche Bank AG	28/04/2026	314	4748.00	09:38:54	00080374877TRLOO	CHIX
Deutsche Bank AG	28/04/2026	401	4745.00	09:40:05	00080374900TRLOO	XLON
Deutsche Bank AG	28/04/2026	398	4743.00	09:40:07	00080374903TRLOO	XLON
Deutsche Bank AG	28/04/2026	35	4743.00	09:42:44	00080374959TRLOO	CHIX
Deutsche Bank AG	28/04/2026	326	4743.00	09:42:44	00080374960TRLOO	CHIX
Deutsche Bank AG	28/04/2026	361	4743.00	09:48:57	00080375201TRLOO	XLON
Deutsche Bank AG	28/04/2026	62	4743.00	09:48:57	00080375202TRLOO	CHIX
Deutsche Bank AG	28/04/2026	12	4744.00	09:51:39	00080375258TRLOO	CHIX
Deutsche Bank AG	28/04/2026	295	4744.00	09:51:44	00080375263TRLOO	CHIX
Deutsche Bank AG	28/04/2026	215	4743.00	09:52:01	00080375274TRLOO	BATE
Deutsche Bank AG	28/04/2026	135	4745.00	09:54:59	00080375333TRLOO	XLON
Deutsche Bank AG	28/04/2026	341	4751.00	10:00:03	00080375476TRLOO	BATE
Deutsche Bank AG	28/04/2026	11	4751.00	10:00:03	00080375478TRLOO	BATE
Deutsche Bank AG	28/04/2026	121	4751.00	10:00:03	00080375477TRLOO	CHIX
Deutsche Bank AG	28/04/2026	149	4751.00	10:00:03	00080375479TRLOO	XLON
Deutsche Bank AG	28/04/2026	47	4751.00	10:00:03	00080375480TRLOO	XLON
Deutsche Bank AG	28/04/2026	3	4751.00	10:00:03	00080375481TRLOO	CHIX
Deutsche Bank AG	28/04/2026	49	4751.00	10:00:06	00080375484TRLOO	BATE
Deutsche Bank AG	28/04/2026	327	4750.00	10:00:10	00080375489TRLOO	XLON
Deutsche Bank AG	28/04/2026	375	4750.00	10:00:10	00080375490TRLOO	XLON
Deutsche Bank AG	28/04/2026	409	4750.00	10:00:10	00080375486TRLOO	BATE
Deutsche Bank AG	28/04/2026	52	4750.00	10:00:10	00080375487TRLOO	CHIX
Deutsche Bank AG	28/04/2026	298	4750.00	10:00:10	00080375488TRLOO	CHIX
Deutsche Bank AG	28/04/2026	320	4749.00	10:00:19	00080375493TRLOO	BATE
Deutsche Bank AG	28/04/2026	298	4749.00	10:00:19	00080375494TRLOO	CHIX
Deutsche Bank AG	28/04/2026	52	4749.00	10:00:19	00080375495TRLOO	CHIX
Deutsche Bank AG	28/04/2026	114	4747.00	10:01:27	00080375554TRLOO	XLON
Deutsche Bank AG	28/04/2026	99	4747.00	10:01:27	00080375555TRLOO	XLON
Deutsche Bank AG	28/04/2026	115	4747.00	10:01:31	00080375560TRLOO	XLON
Deutsche Bank AG	28/04/2026	390	4746.00	10:06:06	00080375776TRLOO	XLON
Deutsche Bank AG	28/04/2026	315	4746.00	10:06:06	00080375775TRLOO	BATE
Deutsche Bank AG	28/04/2026	361	4746.00	10:06:06	00080375774TRLOO	CHIX
Deutsche Bank AG	28/04/2026	85	4751.00	10:10:39	00080376042TRLOO	XLON
Deutsche Bank AG	28/04/2026	78	4751.00	10:10:39	00080376043TRLOO	XLON
Deutsche Bank AG	28/04/2026	33	4751.00	10:10:39	00080376044TRLOO	XLON
Deutsche Bank AG	28/04/2026	157	4751.00	10:10:39	00080376045TRLOO	XLON
Deutsche Bank AG	28/04/2026	55	4751.00	10:10:41	00080376054TRLOO	CHIX
Deutsche Bank AG	28/04/2026	172	4751.00	10:10:42	00080376055TRLOO	CHIX
Deutsche Bank AG	28/04/2026	117	4751.00	10:10:42	00080376056TRLOO	CHIX
Deutsche Bank AG	28/04/2026	100	4754.00	10:15:58	00080376322TRLOO	XLON
Deutsche Bank AG	28/04/2026	292	4754.00	10:15:58	00080376323TRLOO	XLON
Deutsche Bank AG	28/04/2026	331	4754.00	10:15:58	00080376321TRLOO	CHIX
Deutsche Bank AG	28/04/2026	349	4759.00	10:20:16	00080376532TRLOO	BATE
Deutsche Bank AG	28/04/2026	194	4758.00	10:20:20	00080376543TRLOO	BATE
Deutsche Bank AG	28/04/2026	14	4758.00	10:20:20	00080376545TRLOO	BATE
Deutsche Bank AG	28/04/2026	87	4758.00	10:20:20	00080376546TRLOO	BATE
Deutsche Bank AG	28/04/2026	164	4758.00	10:20:20	00080376544TRLOO	CHIX
Deutsche Bank AG	28/04/2026	146	4758.00	10:20:20	00080376547TRLOO	CHIX
Deutsche Bank AG	28/04/2026	85	4757.00	10:20:28	00080376549TRLOO	XLON
Deutsche Bank AG	28/04/2026	111	4757.00	10:20:28	00080376550TRLOO	XLON
Deutsche Bank AG	28/04/2026	134	4757.00	10:20:28	00080376551TRLOO	XLON
Deutsche Bank AG	28/04/2026	401	4757.00	10:20:52	00080376559TRLOO	XLON
Deutsche Bank AG	28/04/2026	305	4757.00	10:20:52	00080376560TRLOO	BATE
Deutsche Bank AG	28/04/2026	72	4759.00	10:25:45	00080376681TRLOO	CHIX
Deutsche Bank AG	28/04/2026	403	4758.00	10:26:04	00080376684TRLOO	XLON
Deutsche Bank AG	28/04/2026	357	4758.00	10:26:04	00080376685TRLOO	CHIX
Deutsche Bank AG	28/04/2026	328	4758.00	10:26:11	00080376745TRLOO	BATE
Deutsche Bank AG	28/04/2026	349	4756.00	10:30:42	00080376973TRLOO	CHIX
Deutsche Bank AG	28/04/2026	404	4755.00	10:33:01	00080377037TRLOO	XLON
Deutsche Bank AG	28/04/2026	204	4754.00	10:33:01	00080377038TRLOO	BATE
Deutsche Bank AG	28/04/2026	145	4754.00	10:33:01	00080377039TRLOO	BATE

Deutsche Bank AG	28/04/2026	47	4756.00	10:39:04	00080377298TRLOO	BATE
Deutsche Bank AG	28/04/2026	297	4756.00	10:39:20	00080377311TRLOO	BATE
Deutsche Bank AG	28/04/2026	326	4755.00	10:39:20	00080377312TRLOO	CHIX
Deutsche Bank AG	28/04/2026	325	4753.00	10:39:24	00080377314TRLOO	XLON
Deutsche Bank AG	28/04/2026	55	4759.00	10:45:45	00080377449TRLOO	XLON
Deutsche Bank AG	28/04/2026	321	4759.00	10:45:45	00080377450TRLOO	XLON
Deutsche Bank AG	28/04/2026	311	4758.00	10:47:30	00080377488TRLOO	BATE
Deutsche Bank AG	28/04/2026	325	4758.00	10:47:30	00080377489TRLOO	CHIX
Deutsche Bank AG	28/04/2026	298	4758.00	10:47:33	00080377491TRLOO	CHIX
Deutsche Bank AG	28/04/2026	385	4755.00	10:50:21	00080377571TRLOO	XLON
Deutsche Bank AG	28/04/2026	329	4754.00	10:52:05	00080377601TRLOO	BATE
Deutsche Bank AG	28/04/2026	318	4754.00	10:52:05	00080377602TRLOO	CHIX
Deutsche Bank AG	28/04/2026	97	4751.00	10:55:48	00080377726TRLOO	XLON
Deutsche Bank AG	28/04/2026	254	4751.00	10:55:48	00080377727TRLOO	XLON
Deutsche Bank AG	28/04/2026	271	4752.00	10:57:45	00080377759TRLOO	BATE
Deutsche Bank AG	28/04/2026	31	4752.00	10:57:45	00080377761TRLOO	BATE
Deutsche Bank AG	28/04/2026	354	4752.00	10:57:45	00080377760TRLOO	CHIX
Deutsche Bank AG	28/04/2026	76	4750.00	10:58:44	00080377783TRLOO	XLON
Deutsche Bank AG	28/04/2026	47	4750.00	10:58:44	00080377784TRLOO	XLON
Deutsche Bank AG	28/04/2026	222	4750.00	10:58:44	00080377785TRLOO	XLON
Deutsche Bank AG	28/04/2026	381	4755.00	11:03:00	00080377862TRLOO	XLON
Deutsche Bank AG	28/04/2026	337	4755.00	11:03:00	00080377863TRLOO	CHIX
Deutsche Bank AG	28/04/2026	367	4752.00	11:07:04	00080377946TRLOO	XLON
Deutsche Bank AG	28/04/2026	67	4752.00	11:07:04	00080377947TRLOO	BATE
Deutsche Bank AG	28/04/2026	302	4752.00	11:07:04	00080377948TRLOO	BATE
Deutsche Bank AG	28/04/2026	3	4752.00	11:08:51	00080378062TRLOO	CHIX
Deutsche Bank AG	28/04/2026	4	4752.00	11:08:54	00080378063TRLOO	CHIX
Deutsche Bank AG	28/04/2026	55	4752.00	11:09:20	00080378075TRLOO	CHIX
Deutsche Bank AG	28/04/2026	240	4752.00	11:09:20	00080378076TRLOO	CHIX
Deutsche Bank AG	28/04/2026	12	4751.00	11:10:21	00080378084TRLOO	BATE
Deutsche Bank AG	28/04/2026	321	4751.00	11:10:21	00080378085TRLOO	BATE
Deutsche Bank AG	28/04/2026	118	4752.00	11:13:44	00080378109TRLOO	XLON
Deutsche Bank AG	28/04/2026	48	4752.00	11:15:08	00080378144TRLOO	BATE
Deutsche Bank AG	28/04/2026	89	4752.00	11:15:23	00080378146TRLOO	XLON
Deutsche Bank AG	28/04/2026	159	4752.00	11:15:23	00080378149TRLOO	XLON
Deutsche Bank AG	28/04/2026	254	4752.00	11:15:23	00080378148TRLOO	BATE
Deutsche Bank AG	28/04/2026	343	4752.00	11:15:23	00080378147TRLOO	CHIX
Deutsche Bank AG	28/04/2026	398	4751.00	11:15:23	00080378150TRLOO	XLON
Deutsche Bank AG	28/04/2026	25	4752.00	11:21:32	00080378312TRLOO	XLON
Deutsche Bank AG	28/04/2026	300	4752.00	11:21:32	00080378313TRLOO	XLON
Deutsche Bank AG	28/04/2026	353	4752.00	11:21:32	00080378311TRLOO	CHIX
Deutsche Bank AG	28/04/2026	336	4751.00	11:22:26	00080378346TRLOO	CHIX
Deutsche Bank AG	28/04/2026	364	4752.00	11:23:32	00080378370TRLOO	BATE
Deutsche Bank AG	28/04/2026	22	4753.00	11:25:38	00080378402TRLOO	XLON
Deutsche Bank AG	28/04/2026	364	4753.00	11:25:42	00080378404TRLOO	XLON
Deutsche Bank AG	28/04/2026	356	4753.00	11:25:42	00080378403TRLOO	BATE
Deutsche Bank AG	28/04/2026	3	4751.00	11:28:56	00080378484TRLOO	CHIX
Deutsche Bank AG	28/04/2026	182	4754.00	11:34:23	00080378676TRLOO	CHIX
Deutsche Bank AG	28/04/2026	96	4754.00	11:36:07	00080378696TRLOO	CHIX
Deutsche Bank AG	28/04/2026	98	4756.00	11:39:21	00080378726TRLOO	CHIX
Deutsche Bank AG	28/04/2026	37	4756.00	11:39:21	00080378727TRLOO	CHIX
Deutsche Bank AG	28/04/2026	58	4756.00	11:39:21	00080378728TRLOO	CHIX
Deutsche Bank AG	28/04/2026	2	4756.00	11:39:21	00080378729TRLOO	CHIX
Deutsche Bank AG	28/04/2026	38	4757.00	11:40:11	00080378751TRLOO	CHIX
Deutsche Bank AG	28/04/2026	23	4757.00	11:40:15	00080378752TRLOO	XLON
Deutsche Bank AG	28/04/2026	112	4757.00	11:40:16	00080378753TRLOO	XLON
Deutsche Bank AG	28/04/2026	144	4757.00	11:40:16	00080378754TRLOO	XLON
Deutsche Bank AG	28/04/2026	57	4757.00	11:40:17	00080378755TRLOO	XLON
Deutsche Bank AG	28/04/2026	26	4757.00	11:40:27	00080378770TRLOO	XLON
Deutsche Bank AG	28/04/2026	488	4757.00	11:40:35	00080378774TRLOO	XLON
Deutsche Bank AG	28/04/2026	96	4756.00	11:41:29	00080378797TRLOO	XLON
Deutsche Bank AG	28/04/2026	250	4756.00	11:41:29	00080378798TRLOO	XLON
Deutsche Bank AG	28/04/2026	330	4756.00	11:41:29	00080378796TRLOO	CHIX

Deutsche Bank AG	28/04/2026	357	4755.00	11:41:38	00080378804TRLOO	BATE
Deutsche Bank AG	28/04/2026	317	4755.00	11:41:38	00080378805TRLOO	BATE
Deutsche Bank AG	28/04/2026	19	4755.00	11:41:38	00080378806TRLOO	CHIX
Deutsche Bank AG	28/04/2026	310	4755.00	11:41:38	00080378807TRLOO	CHIX
Deutsche Bank AG	28/04/2026	19	4755.00	11:43:59	00080378848TRLOO	XLON
Deutsche Bank AG	28/04/2026	331	4755.00	11:44:22	00080378858TRLOO	XLON
Deutsche Bank AG	28/04/2026	81	4756.00	11:47:00	00080378894TRLOO	BATE
Deutsche Bank AG	28/04/2026	19	4756.00	11:47:00	00080378895TRLOO	BATE
Deutsche Bank AG	28/04/2026	50	4756.00	11:47:00	00080378896TRLOO	BATE
Deutsche Bank AG	28/04/2026	80	4757.00	11:51:12	00080378953TRLOO	XLON
Deutsche Bank AG	28/04/2026	102	4757.00	11:51:12	00080378954TRLOO	XLON
Deutsche Bank AG	28/04/2026	31	4756.00	11:54:20	00080379049TRLOO	XLON
Deutsche Bank AG	28/04/2026	301	4756.00	11:54:20	00080379050TRLOO	XLON
Deutsche Bank AG	28/04/2026	299	4756.00	11:54:20	00080379048TRLOO	BATE
Deutsche Bank AG	28/04/2026	14	4758.00	11:56:11	00080379075TRLOO	CHIX
Deutsche Bank AG	28/04/2026	41	4758.00	11:56:11	00080379076TRLOO	CHIX
Deutsche Bank AG	28/04/2026	1	4759.00	11:57:21	00080379118TRLOO	CHIX
Deutsche Bank AG	28/04/2026	45	4759.00	11:57:21	00080379119TRLOO	CHIX
Deutsche Bank AG	28/04/2026	368	4758.00	11:58:40	00080379157TRLOO	XLON
Deutsche Bank AG	28/04/2026	403	4759.00	11:58:40	00080379156TRLOO	CHIX
Deutsche Bank AG	28/04/2026	49	4758.00	11:58:40	00080379158TRLOO	BATE
Deutsche Bank AG	28/04/2026	211	4758.00	11:58:40	00080379159TRLOO	BATE
Deutsche Bank AG	28/04/2026	8	4758.00	11:58:42	00080379161TRLOO	BATE
Deutsche Bank AG	28/04/2026	88	4758.00	11:58:56	00080379165TRLOO	BATE
Deutsche Bank AG	28/04/2026	160	4758.00	11:58:56	00080379166TRLOO	BATE
Deutsche Bank AG	28/04/2026	112	4758.00	11:59:56	00080379176TRLOO	BATE
Deutsche Bank AG	28/04/2026	48	4758.00	11:59:56	00080379177TRLOO	BATE
Deutsche Bank AG	28/04/2026	124	4757.00	12:00:26	00080379187TRLOO	CHIX
Deutsche Bank AG	28/04/2026	181	4757.00	12:00:32	00080379188TRLOO	CHIX
Deutsche Bank AG	28/04/2026	8	4757.00	12:01:50	00080379203TRLOO	XLON
Deutsche Bank AG	28/04/2026	14	4757.00	12:01:50	00080379204TRLOO	XLON
Deutsche Bank AG	28/04/2026	25	4757.00	12:01:50	00080379205TRLOO	XLON
Deutsche Bank AG	28/04/2026	49	4757.00	12:02:07	00080379218TRLOO	XLON
Deutsche Bank AG	28/04/2026	32	4757.00	12:02:34	00080379231TRLOO	XLON
Deutsche Bank AG	28/04/2026	4	4757.00	12:02:34	00080379232TRLOO	XLON
Deutsche Bank AG	28/04/2026	262	4757.00	12:02:34	00080379233TRLOO	XLON
Deutsche Bank AG	28/04/2026	344	4757.00	12:02:34	00080379230TRLOO	CHIX
Deutsche Bank AG	28/04/2026	29	4757.00	12:04:57	00080379298TRLOO	XLON
Deutsche Bank AG	28/04/2026	92	4757.00	12:04:57	00080379300TRLOO	XLON
Deutsche Bank AG	28/04/2026	222	4757.00	12:04:57	00080379301TRLOO	XLON
Deutsche Bank AG	28/04/2026	359	4757.00	12:04:57	00080379299TRLOO	BATE
Deutsche Bank AG	28/04/2026	19	4755.00	12:05:24	00080379334TRLOO	CHIX
Deutsche Bank AG	28/04/2026	315	4755.00	12:05:24	00080379335TRLOO	CHIX
Deutsche Bank AG	28/04/2026	390	4749.00	12:08:08	00080379383TRLOO	XLON
Deutsche Bank AG	28/04/2026	207	4746.00	12:10:34	00080379462TRLOO	BATE
Deutsche Bank AG	28/04/2026	133	4746.00	12:10:34	00080379463TRLOO	BATE
Deutsche Bank AG	28/04/2026	262	4746.00	12:13:36	00080379546TRLOO	CHIX
Deutsche Bank AG	28/04/2026	61	4746.00	12:13:46	00080379549TRLOO	CHIX
Deutsche Bank AG	28/04/2026	375	4746.00	12:16:45	00080379595TRLOO	XLON
Deutsche Bank AG	28/04/2026	342	4746.00	12:16:45	00080379594TRLOO	BATE
Deutsche Bank AG	28/04/2026	354	4744.00	12:17:37	00080379620TRLOO	CHIX
Deutsche Bank AG	28/04/2026	89	4740.00	12:22:26	00080379697TRLOO	XLON
Deutsche Bank AG	28/04/2026	83	4740.00	12:25:06	00080379731TRLOO	XLON
Deutsche Bank AG	28/04/2026	1	4740.00	12:25:06	00080379733TRLOO	XLON
Deutsche Bank AG	28/04/2026	186	4740.00	12:25:06	00080379734TRLOO	XLON
Deutsche Bank AG	28/04/2026	1	4740.00	12:25:06	00080379730TRLOO	BATE
Deutsche Bank AG	28/04/2026	307	4740.00	12:25:06	00080379732TRLOO	BATE
Deutsche Bank AG	28/04/2026	4	4739.00	12:25:29	00080379737TRLOO	CHIX
Deutsche Bank AG	28/04/2026	320	4739.00	12:25:29	00080379738TRLOO	CHIX
Deutsche Bank AG	28/04/2026	355	4737.00	12:26:47	00080379747TRLOO	XLON
Deutsche Bank AG	28/04/2026	1	4739.00	12:31:25	00080379886TRLOO	BATE
Deutsche Bank AG	28/04/2026	56	4739.00	12:34:45	00080379923TRLOO	XLON
Deutsche Bank AG	28/04/2026	318	4739.00	12:34:45	00080379925TRLOO	XLON

Deutsche Bank AG	28/04/2026	8	4739.00	12:34:45	00080379922TRLOO	BATE
Deutsche Bank AG	28/04/2026	301	4739.00	12:34:45	00080379924TRLOO	CHIX
Deutsche Bank AG	28/04/2026	11	4740.00	12:38:41	00080379981TRLOO	BATE
Deutsche Bank AG	28/04/2026	52	4741.00	12:39:06	00080379994TRLOO	BATE
Deutsche Bank AG	28/04/2026	187	4740.00	12:39:34	00080380001TRLOO	XLON
Deutsche Bank AG	28/04/2026	19	4743.00	12:41:47	00080380046TRLOO	XLON
Deutsche Bank AG	28/04/2026	88	4743.00	12:41:47	00080380047TRLOO	XLON
Deutsche Bank AG	28/04/2026	284	4743.00	12:41:47	00080380048TRLOO	XLON
Deutsche Bank AG	28/04/2026	416	4744.00	12:42:44	00080380064TRLOO	CHIX
Deutsche Bank AG	28/04/2026	162	4743.00	12:42:44	00080380065TRLOO	CHIX
Deutsche Bank AG	28/04/2026	7	4750.00	12:45:19	00080380215TRLOO	XLON
Deutsche Bank AG	28/04/2026	354	4751.00	12:46:47	00080380240TRLOO	BATE
Deutsche Bank AG	28/04/2026	333	4751.00	12:46:47	00080380241TRLOO	CHIX
Deutsche Bank AG	28/04/2026	272	4751.00	12:46:47	00080380242TRLOO	BATE
Deutsche Bank AG	28/04/2026	26	4751.00	12:46:47	00080380243TRLOO	BATE
Deutsche Bank AG	28/04/2026	19	4750.00	12:46:52	00080380247TRLOO	XLON
Deutsche Bank AG	28/04/2026	365	4750.00	12:46:52	00080380248TRLOO	XLON
Deutsche Bank AG	28/04/2026	308	4750.00	12:46:52	00080380249TRLOO	BATE
Deutsche Bank AG	28/04/2026	306	4747.00	12:49:38	00080380332TRLOO	BATE
Deutsche Bank AG	28/04/2026	85	4749.00	12:51:09	00080380362TRLOO	XLON
Deutsche Bank AG	28/04/2026	56	4749.00	12:51:09	00080380361TRLOO	CHIX
Deutsche Bank AG	28/04/2026	74	4749.00	12:51:09	00080380363TRLOO	XLON
Deutsche Bank AG	28/04/2026	129	4749.00	12:51:10	00080380364TRLOO	CHIX
Deutsche Bank AG	28/04/2026	86	4749.00	12:51:11	00080380365TRLOO	CHIX
Deutsche Bank AG	28/04/2026	89	4749.00	12:51:13	00080380366TRLOO	CHIX
Deutsche Bank AG	28/04/2026	108	4749.00	12:51:13	00080380367TRLOO	XLON
Deutsche Bank AG	28/04/2026	78	4749.00	12:51:13	00080380368TRLOO	XLON
Deutsche Bank AG	28/04/2026	34	4749.00	12:51:13	00080380369TRLOO	XLON
Deutsche Bank AG	28/04/2026	70	4750.00	12:55:58	00080380497TRLOO	XLON
Deutsche Bank AG	28/04/2026	92	4751.00	12:57:22	00080380519TRLOO	XLON
Deutsche Bank AG	28/04/2026	98	4751.00	12:57:22	00080380520TRLOO	XLON
Deutsche Bank AG	28/04/2026	201	4751.00	12:57:22	00080380521TRLOO	XLON
Deutsche Bank AG	28/04/2026	311	4750.00	12:57:59	00080380563TRLOO	BATE
Deutsche Bank AG	28/04/2026	122	4749.00	12:58:56	00080380584TRLOO	CHIX
Deutsche Bank AG	28/04/2026	19	4749.00	12:59:37	00080380594TRLOO	BATE
Deutsche Bank AG	28/04/2026	36	4749.00	13:00:02	00080380618TRLOO	BATE
Deutsche Bank AG	28/04/2026	275	4749.00	13:00:13	00080380620TRLOO	BATE
Deutsche Bank AG	28/04/2026	152	4749.00	13:00:13	00080380619TRLOO	CHIX
Deutsche Bank AG	28/04/2026	398	4749.00	13:00:13	00080380621TRLOO	XLON
Deutsche Bank AG	28/04/2026	45	4749.00	13:03:52	00080380740TRLOO	CHIX
Deutsche Bank AG	28/04/2026	136	4749.00	13:03:52	00080380741TRLOO	CHIX
Deutsche Bank AG	28/04/2026	226	4749.00	13:03:52	00080380742TRLOO	CHIX
Deutsche Bank AG	28/04/2026	128	4748.00	13:03:52	00080380743TRLOO	XLON
Deutsche Bank AG	28/04/2026	4	4748.00	13:03:52	00080380744TRLOO	XLON
Deutsche Bank AG	28/04/2026	310	4749.00	13:03:52	00080380745TRLOO	BATE
Deutsche Bank AG	28/04/2026	203	4748.00	13:03:59	00080380746TRLOO	XLON
Deutsche Bank AG	28/04/2026	352	4753.00	13:06:56	00080380805TRLOO	CHIX
Deutsche Bank AG	28/04/2026	5	4755.00	13:09:34	00080380848TRLOO	XLON
Deutsche Bank AG	28/04/2026	79	4755.00	13:09:34	00080380849TRLOO	XLON
Deutsche Bank AG	28/04/2026	271	4755.00	13:09:34	00080380850TRLOO	XLON
Deutsche Bank AG	28/04/2026	337	4754.00	13:10:13	00080380877TRLOO	BATE
Deutsche Bank AG	28/04/2026	333	4753.00	13:10:25	00080380901TRLOO	CHIX
Deutsche Bank AG	28/04/2026	335	4755.00	13:13:50	00080381037TRLOO	XLON
Deutsche Bank AG	28/04/2026	12	4755.00	13:14:06	00080381041TRLOO	XLON
Deutsche Bank AG	28/04/2026	188	4755.00	13:14:06	00080381042TRLOO	XLON
Deutsche Bank AG	28/04/2026	305	4754.00	13:15:25	00080381086TRLOO	BATE
Deutsche Bank AG	28/04/2026	394	4753.00	13:15:52	00080381098TRLOO	XLON
Deutsche Bank AG	28/04/2026	145	4754.00	13:18:12	00080381154TRLOO	XLON
Deutsche Bank AG	28/04/2026	14	4754.00	13:18:12	00080381155TRLOO	XLON
Deutsche Bank AG	28/04/2026	180	4754.00	13:18:12	00080381156TRLOO	XLON
Deutsche Bank AG	28/04/2026	310	4754.00	13:18:12	00080381153TRLOO	CHIX
Deutsche Bank AG	28/04/2026	366	4752.00	13:19:30	00080381209TRLOO	XLON
Deutsche Bank AG	28/04/2026	46	4752.00	13:19:30	00080381210TRLOO	XLON

Deutsche Bank AG	28/04/2026	130	4752.00	13:19:30	00080381211TRLOO	XLON
Deutsche Bank AG	28/04/2026	197	4752.00	13:19:30	00080381212TRLOO	XLON
Deutsche Bank AG	28/04/2026	394	4756.00	13:20:53	00080381349TRLOO	XLON
Deutsche Bank AG	28/04/2026	310	4755.00	13:21:06	00080381353TRLOO	CHIX
Deutsche Bank AG	28/04/2026	100	4754.00	13:21:06	00080381354TRLOO	BATE
Deutsche Bank AG	28/04/2026	100	4754.00	13:21:07	00080381355TRLOO	BATE
Deutsche Bank AG	28/04/2026	80	4754.00	13:21:07	00080381356TRLOO	BATE
Deutsche Bank AG	28/04/2026	53	4754.00	13:21:43	00080381369TRLOO	BATE
Deutsche Bank AG	28/04/2026	20	4756.00	13:24:42	00080381441TRLOO	XLON
Deutsche Bank AG	28/04/2026	372	4756.00	13:24:42	00080381442TRLOO	XLON
Deutsche Bank AG	28/04/2026	333	4756.00	13:24:42	00080381440TRLOO	CHIX
Deutsche Bank AG	28/04/2026	331	4754.00	13:25:14	00080381446TRLOO	BATE
Deutsche Bank AG	28/04/2026	226	4752.00	13:28:44	00080381493TRLOO	CHIX
Deutsche Bank AG	28/04/2026	100	4752.00	13:28:44	00080381494TRLOO	CHIX
Deutsche Bank AG	28/04/2026	55	4754.00	13:30:01	00080381520TRLOO	XLON
Deutsche Bank AG	28/04/2026	320	4754.00	13:30:01	00080381521TRLOO	XLON
Deutsche Bank AG	28/04/2026	355	4751.00	13:31:24	00080381579TRLOO	XLON
Deutsche Bank AG	28/04/2026	347	4751.00	13:31:24	00080381578TRLOO	BATE
Deutsche Bank AG	28/04/2026	310	4751.00	13:33:27	00080381626TRLOO	CHIX
Deutsche Bank AG	28/04/2026	351	4751.00	13:36:30	00080381719TRLOO	BATE
Deutsche Bank AG	28/04/2026	362	4750.00	13:36:30	00080381720TRLOO	XLON
Deutsche Bank AG	28/04/2026	295	4751.00	13:36:30	00080381721TRLOO	CHIX
Deutsche Bank AG	28/04/2026	364	4749.00	13:37:29	00080381789TRLOO	XLON
Deutsche Bank AG	28/04/2026	359	4748.00	13:38:54	00080381801TRLOO	BATE
Deutsche Bank AG	28/04/2026	82	4751.00	13:42:53	00080382017TRLOO	XLON
Deutsche Bank AG	28/04/2026	320	4751.00	13:42:53	00080382018TRLOO	XLON
Deutsche Bank AG	28/04/2026	348	4753.00	13:44:09	00080382105TRLOO	CHIX
Deutsche Bank AG	28/04/2026	402	4753.00	13:44:09	00080382106TRLOO	XLON
Deutsche Bank AG	28/04/2026	272	4752.00	13:44:10	00080382107TRLOO	BATE
Deutsche Bank AG	28/04/2026	80	4752.00	13:44:10	00080382108TRLOO	BATE
Deutsche Bank AG	28/04/2026	319	4754.00	13:47:53	00080382182TRLOO	CHIX
Deutsche Bank AG	28/04/2026	354	4754.00	13:48:34	00080382199TRLOO	XLON
Deutsche Bank AG	28/04/2026	293	4754.00	13:48:34	00080382198TRLOO	CHIX
Deutsche Bank AG	28/04/2026	237	4754.00	13:48:34	00080382200TRLOO	XLON
Deutsche Bank AG	28/04/2026	96	4754.00	13:48:34	00080382201TRLOO	XLON
Deutsche Bank AG	28/04/2026	163	4754.00	13:49:50	00080382231TRLOO	BATE
Deutsche Bank AG	28/04/2026	115	4754.00	13:49:50	00080382232TRLOO	BATE
Deutsche Bank AG	28/04/2026	63	4754.00	13:49:59	00080382238TRLOO	BATE
Deutsche Bank AG	28/04/2026	369	4754.00	13:50:30	00080382274TRLOO	XLON
Deutsche Bank AG	28/04/2026	226	4754.00	13:53:02	00080382406TRLOO	CHIX
Deutsche Bank AG	28/04/2026	126	4754.00	13:53:02	00080382407TRLOO	CHIX
Deutsche Bank AG	28/04/2026	15	4753.00	13:53:45	00080382427TRLOO	XLON
Deutsche Bank AG	28/04/2026	26	4753.00	13:53:45	00080382428TRLOO	XLON
Deutsche Bank AG	28/04/2026	106	4753.00	13:53:45	00080382429TRLOO	XLON
Deutsche Bank AG	28/04/2026	250	4753.00	13:53:45	00080382430TRLOO	XLON
Deutsche Bank AG	28/04/2026	175	4753.00	13:55:02	00080382455TRLOO	BATE
Deutsche Bank AG	28/04/2026	2	4755.00	13:56:45	00080382499TRLOO	BATE
Deutsche Bank AG	28/04/2026	364	4754.00	13:57:12	00080382506TRLOO	XLON
Deutsche Bank AG	28/04/2026	297	4754.00	13:57:12	00080382505TRLOO	CHIX
Deutsche Bank AG	28/04/2026	332	4755.00	14:00:20	00080382679TRLOO	CHIX
Deutsche Bank AG	28/04/2026	340	4755.00	14:00:22	00080382681TRLOO	XLON
Deutsche Bank AG	28/04/2026	382	4757.00	14:02:00	00080382748TRLOO	XLON
Deutsche Bank AG	28/04/2026	402	4757.00	14:02:00	00080382747TRLOO	BATE
Deutsche Bank AG	28/04/2026	86	4757.00	14:02:00	00080382751TRLOO	BATE
Deutsche Bank AG	28/04/2026	121	4757.00	14:02:00	00080382749TRLOO	CHIX
Deutsche Bank AG	28/04/2026	121	4757.00	14:02:00	00080382750TRLOO	CHIX
Deutsche Bank AG	28/04/2026	150	4756.00	14:02:42	00080382782TRLOO	BATE
Deutsche Bank AG	28/04/2026	176	4756.00	14:02:44	00080382789TRLOO	BATE
Deutsche Bank AG	28/04/2026	184	4755.00	14:02:56	00080382790TRLOO	XLON
Deutsche Bank AG	28/04/2026	16	4755.00	14:03:20	00080382809TRLOO	XLON
Deutsche Bank AG	28/04/2026	111	4755.00	14:03:20	00080382810TRLOO	XLON
Deutsche Bank AG	28/04/2026	69	4755.00	14:03:20	00080382811TRLOO	XLON
Deutsche Bank AG	28/04/2026	187	4754.00	14:04:05	00080382859TRLOO	BATE

Deutsche Bank AG	28/04/2026	305	4754.00	14:04:05	00080382860TRLOO	CHIX
Deutsche Bank AG	28/04/2026	121	4754.00	14:04:10	00080382865TRLOO	BATE
Deutsche Bank AG	28/04/2026	385	4752.00	14:04:32	00080382873TRLOO	XLON
Deutsche Bank AG	28/04/2026	388	4746.00	14:05:56	00080382921TRLOO	XLON
Deutsche Bank AG	28/04/2026	366	4747.00	14:09:19	00080382988TRLOO	XLON
Deutsche Bank AG	28/04/2026	339	4747.00	14:09:19	00080382986TRLOO	BATE
Deutsche Bank AG	28/04/2026	300	4747.00	14:09:19	00080382987TRLOO	CHIX
Deutsche Bank AG	28/04/2026	390	4745.00	14:09:35	00080382997TRLOO	XLON
Deutsche Bank AG	28/04/2026	354	4744.00	14:09:35	00080382996TRLOO	CHIX
Deutsche Bank AG	28/04/2026	8	4746.00	14:11:04	00080383024TRLOO	XLON
Deutsche Bank AG	28/04/2026	332	4746.00	14:11:04	00080383025TRLOO	XLON
Deutsche Bank AG	28/04/2026	295	4746.00	14:12:16	00080383060TRLOO	BATE
Deutsche Bank AG	28/04/2026	16	4746.00	14:13:48	00080383156TRLOO	XLON
Deutsche Bank AG	28/04/2026	92	4746.00	14:13:48	00080383157TRLOO	XLON
Deutsche Bank AG	28/04/2026	244	4746.00	14:13:48	00080383158TRLOO	XLON
Deutsche Bank AG	28/04/2026	335	4745.00	14:14:14	00080383184TRLOO	CHIX
Deutsche Bank AG	28/04/2026	401	4743.00	14:14:16	00080383185TRLOO	XLON
Deutsche Bank AG	28/04/2026	21	4743.00	14:18:41	00080383348TRLOO	CHIX
Deutsche Bank AG	28/04/2026	111	4743.00	14:18:41	00080383349TRLOO	CHIX
Deutsche Bank AG	28/04/2026	2	4743.00	14:18:41	00080383350TRLOO	CHIX
Deutsche Bank AG	28/04/2026	339	4742.00	14:19:32	00080383372TRLOO	BATE
Deutsche Bank AG	28/04/2026	20	4742.00	14:19:32	00080383373TRLOO	BATE
Deutsche Bank AG	28/04/2026	360	4742.00	14:19:32	00080383374TRLOO	CHIX
Deutsche Bank AG	28/04/2026	351	4741.00	14:19:32	00080383375TRLOO	XLON
Deutsche Bank AG	28/04/2026	208	4739.00	14:19:41	00080383376TRLOO	XLON
Deutsche Bank AG	28/04/2026	173	4739.00	14:19:41	00080383377TRLOO	XLON
Deutsche Bank AG	28/04/2026	100	4740.00	14:22:02	00080383456TRLOO	BATE
Deutsche Bank AG	28/04/2026	329	4740.00	14:22:57	00080383476TRLOO	XLON
Deutsche Bank AG	28/04/2026	214	4740.00	14:23:01	00080383493TRLOO	BATE
Deutsche Bank AG	28/04/2026	50	4740.00	14:23:01	00080383492TRLOO	CHIX
Deutsche Bank AG	28/04/2026	310	4740.00	14:23:01	00080383494TRLOO	CHIX
Deutsche Bank AG	28/04/2026	335	4739.00	14:23:01	00080383495TRLOO	BATE
Deutsche Bank AG	28/04/2026	30	4739.00	14:25:01	00080383577TRLOO	CHIX
Deutsche Bank AG	28/04/2026	4	4743.00	14:26:17	00080383626TRLOO	XLON
Deutsche Bank AG	28/04/2026	329	4746.00	14:27:52	00080383721TRLOO	XLON
Deutsche Bank AG	28/04/2026	8	4748.00	14:28:20	00080383735TRLOO	XLON
Deutsche Bank AG	28/04/2026	17	4748.00	14:28:21	00080383736TRLOO	XLON
Deutsche Bank AG	28/04/2026	513	4748.00	14:28:24	00080383739TRLOO	XLON
Deutsche Bank AG	28/04/2026	32	4748.00	14:28:41	00080383758TRLOO	CHIX
Deutsche Bank AG	28/04/2026	31	4748.00	14:28:41	00080383759TRLOO	CHIX
Deutsche Bank AG	28/04/2026	55	4747.00	14:29:09	00080383776TRLOO	XLON
Deutsche Bank AG	28/04/2026	156	4748.00	14:29:24	00080383783TRLOO	XLON
Deutsche Bank AG	28/04/2026	245	4748.00	14:29:24	00080383784TRLOO	XLON
Deutsche Bank AG	28/04/2026	351	4748.00	14:29:25	00080383786TRLOO	XLON
Deutsche Bank AG	28/04/2026	272	4750.00	14:29:58	00080383804TRLOO	CHIX
Deutsche Bank AG	28/04/2026	84	4750.00	14:29:58	00080383805TRLOO	CHIX
Deutsche Bank AG	28/04/2026	55	4749.00	14:29:58	00080383806TRLOO	XLON
Deutsche Bank AG	28/04/2026	298	4749.00	14:29:58	00080383807TRLOO	XLON
Deutsche Bank AG	28/04/2026	298	4749.00	14:29:58	00080383808TRLOO	XLON
Deutsche Bank AG	28/04/2026	345	4753.00	14:30:17	00080383813TRLOO	BATE
Deutsche Bank AG	28/04/2026	388	4752.00	14:30:20	00080383817TRLOO	XLON
Deutsche Bank AG	28/04/2026	328	4752.00	14:30:20	00080383816TRLOO	CHIX
Deutsche Bank AG	28/04/2026	98	4751.00	14:30:21	00080383819TRLOO	BATE
Deutsche Bank AG	28/04/2026	363	4753.00	14:30:41	00080383839TRLOO	XLON
Deutsche Bank AG	28/04/2026	392	4756.00	14:31:36	00080383886TRLOO	XLON
Deutsche Bank AG	28/04/2026	294	4756.00	14:31:36	00080383887TRLOO	CHIX
Deutsche Bank AG	28/04/2026	377	4756.00	14:31:36	00080383888TRLOO	XLON
Deutsche Bank AG	28/04/2026	353	4756.00	14:31:36	00080383889TRLOO	XLON
Deutsche Bank AG	28/04/2026	52	4756.00	14:31:36	00080383891TRLOO	BATE
Deutsche Bank AG	28/04/2026	12	4756.00	14:31:36	00080383892TRLOO	BATE
Deutsche Bank AG	28/04/2026	41	4756.00	14:31:36	00080383893TRLOO	BATE
Deutsche Bank AG	28/04/2026	86	4756.00	14:31:36	00080383894TRLOO	BATE
Deutsche Bank AG	28/04/2026	14	4756.00	14:31:36	00080383895TRLOO	BATE

Deutsche Bank AG	28/04/2026	40	4756.00	14:31:37	00080383896TRLOO	BATE
Deutsche Bank AG	28/04/2026	26	4756.00	14:31:37	00080383897TRLOO	BATE
Deutsche Bank AG	28/04/2026	63	4756.00	14:31:48	00080383899TRLOO	BATE
Deutsche Bank AG	28/04/2026	105	4756.00	14:31:48	00080383900TRLOO	BATE
Deutsche Bank AG	28/04/2026	241	4756.00	14:31:53	00080383904TRLOO	BATE
Deutsche Bank AG	28/04/2026	12	4754.00	14:32:00	00080383915TRLOO	XLON
Deutsche Bank AG	28/04/2026	388	4754.00	14:32:00	00080383916TRLOO	XLON
Deutsche Bank AG	28/04/2026	400	4753.00	14:32:48	00080383950TRLOO	XLON
Deutsche Bank AG	28/04/2026	325	4753.00	14:32:48	00080383949TRLOO	CHIX
Deutsche Bank AG	28/04/2026	338	4757.00	14:34:20	00080384042TRLOO	XLON
Deutsche Bank AG	28/04/2026	331	4757.00	14:34:57	00080384070TRLOO	XLON
Deutsche Bank AG	28/04/2026	295	4757.00	14:34:57	00080384071TRLOO	CHIX
Deutsche Bank AG	28/04/2026	394	4757.00	14:35:23	00080384084TRLOO	XLON
Deutsche Bank AG	28/04/2026	358	4757.00	14:35:23	00080384085TRLOO	BATE
Deutsche Bank AG	28/04/2026	368	4756.00	14:35:58	00080384101TRLOO	XLON
Deutsche Bank AG	28/04/2026	3	4755.00	14:36:33	00080384116TRLOO	CHIX
Deutsche Bank AG	28/04/2026	361	4755.00	14:36:33	00080384117TRLOO	CHIX
Deutsche Bank AG	28/04/2026	239	4754.00	14:36:40	00080384118TRLOO	XLON
Deutsche Bank AG	28/04/2026	162	4754.00	14:36:48	00080384121TRLOO	XLON
Deutsche Bank AG	28/04/2026	307	4754.00	14:36:56	00080384141TRLOO	BATE
Deutsche Bank AG	28/04/2026	92	4748.00	14:38:38	00080384209TRLOO	XLON
Deutsche Bank AG	28/04/2026	304	4748.00	14:38:38	00080384210TRLOO	XLON
Deutsche Bank AG	28/04/2026	96	4747.00	14:38:44	00080384212TRLOO	BATE
Deutsche Bank AG	28/04/2026	108	4748.00	14:39:59	00080384270TRLOO	CHIX
Deutsche Bank AG	28/04/2026	225	4748.00	14:39:59	00080384271TRLOO	CHIX
Deutsche Bank AG	28/04/2026	248	4747.00	14:40:01	00080384273TRLOO	BATE
Deutsche Bank AG	28/04/2026	333	4747.00	14:40:01	00080384274TRLOO	CHIX
Deutsche Bank AG	28/04/2026	5	4747.00	14:42:52	00080384354TRLOO	XLON
Deutsche Bank AG	28/04/2026	14	4747.00	14:42:52	00080384355TRLOO	XLON
Deutsche Bank AG	28/04/2026	415	4747.00	14:42:52	00080384356TRLOO	XLON
Deutsche Bank AG	28/04/2026	62	4747.00	14:42:52	00080384357TRLOO	XLON
Deutsche Bank AG	28/04/2026	4	4747.00	14:42:54	00080384358TRLOO	CHIX
Deutsche Bank AG	28/04/2026	302	4749.00	14:43:21	00080384479TRLOO	BATE
Deutsche Bank AG	28/04/2026	381	4748.00	14:44:02	00080384499TRLOO	XLON
Deutsche Bank AG	28/04/2026	354	4748.00	14:44:02	00080384498TRLOO	CHIX
Deutsche Bank AG	28/04/2026	2	4750.00	14:45:41	00080384521TRLOO	CHIX
Deutsche Bank AG	28/04/2026	20	4750.00	14:45:41	00080384522TRLOO	CHIX
Deutsche Bank AG	28/04/2026	24	4750.00	14:45:41	00080384523TRLOO	CHIX
Deutsche Bank AG	28/04/2026	18	4750.00	14:45:41	00080384524TRLOO	CHIX
Deutsche Bank AG	28/04/2026	25	4749.00	14:45:43	00080384525TRLOO	BATE
Deutsche Bank AG	28/04/2026	112	4749.00	14:45:43	00080384526TRLOO	BATE
Deutsche Bank AG	28/04/2026	1	4749.00	14:45:43	00080384527TRLOO	CHIX
Deutsche Bank AG	28/04/2026	88	4749.00	14:45:48	00080384530TRLOO	XLON
Deutsche Bank AG	28/04/2026	112	4749.00	14:45:48	00080384531TRLOO	XLON
Deutsche Bank AG	28/04/2026	175	4749.00	14:45:48	00080384533TRLOO	XLON
Deutsche Bank AG	28/04/2026	359	4749.00	14:45:48	00080384532TRLOO	CHIX
Deutsche Bank AG	28/04/2026	15	4750.00	14:46:43	00080384542TRLOO	XLON
Deutsche Bank AG	28/04/2026	40	4750.00	14:46:43	00080384543TRLOO	XLON
Deutsche Bank AG	28/04/2026	276	4750.00	14:46:43	00080384544TRLOO	XLON
Deutsche Bank AG	28/04/2026	401	4750.00	14:46:43	00080384545TRLOO	XLON
Deutsche Bank AG	28/04/2026	333	4750.00	14:46:43	00080384546TRLOO	BATE
Deutsche Bank AG	28/04/2026	12	4749.00	14:46:43	00080384547TRLOO	BATE
Deutsche Bank AG	28/04/2026	67	4750.00	14:46:43	00080384548TRLOO	BATE
Deutsche Bank AG	28/04/2026	15	4750.00	14:46:43	00080384549TRLOO	BATE
Deutsche Bank AG	28/04/2026	227	4750.00	14:46:43	00080384550TRLOO	BATE
Deutsche Bank AG	28/04/2026	164	4750.00	14:46:43	00080384551TRLOO	XLON
Deutsche Bank AG	28/04/2026	127	4750.00	14:46:43	00080384552TRLOO	XLON
Deutsche Bank AG	28/04/2026	88	4750.00	14:46:43	00080384553TRLOO	XLON
Deutsche Bank AG	28/04/2026	26	4750.00	14:49:44	00080384696TRLOO	CHIX
Deutsche Bank AG	28/04/2026	329	4752.00	14:50:51	00080384723TRLOO	XLON
Deutsche Bank AG	28/04/2026	361	4752.00	14:50:51	00080384721TRLOO	BATE
Deutsche Bank AG	28/04/2026	325	4752.00	14:50:51	00080384722TRLOO	CHIX
Deutsche Bank AG	28/04/2026	2	4751.00	14:50:51	00080384724TRLOO	CHIX

Deutsche Bank AG	28/04/2026	179	4751.00	14:50:51	00080384725TRLOO	CHIX
Deutsche Bank AG	28/04/2026	173	4751.00	14:50:51	00080384726TRLOO	CHIX
Deutsche Bank AG	28/04/2026	188	4750.00	14:50:51	00080384727TRLOO	BATE
Deutsche Bank AG	28/04/2026	375	4751.00	14:53:15	00080384812TRLOO	XLON
Deutsche Bank AG	28/04/2026	182	4751.00	14:53:15	00080384813TRLOO	BATE
Deutsche Bank AG	28/04/2026	339	4751.00	14:53:15	00080384811TRLOO	CHIX
Deutsche Bank AG	28/04/2026	129	4751.00	14:53:15	00080384814TRLOO	BATE
Deutsche Bank AG	28/04/2026	15	4749.00	14:53:23	00080384817TRLOO	XLON
Deutsche Bank AG	28/04/2026	83	4749.00	14:54:15	00080384858TRLOO	BATE
Deutsche Bank AG	28/04/2026	384	4749.00	14:55:04	00080384868TRLOO	XLON
Deutsche Bank AG	28/04/2026	17	4749.00	14:55:21	00080384879TRLOO	CHIX
Deutsche Bank AG	28/04/2026	15	4749.00	14:55:21	00080384880TRLOO	CHIX
Deutsche Bank AG	28/04/2026	13	4749.00	14:55:21	00080384881TRLOO	CHIX
Deutsche Bank AG	28/04/2026	3	4749.00	14:55:25	00080384887TRLOO	CHIX
Deutsche Bank AG	28/04/2026	266	4749.00	14:55:26	00080384888TRLOO	BATE
Deutsche Bank AG	28/04/2026	266	4749.00	14:55:26	00080384889TRLOO	CHIX
Deutsche Bank AG	28/04/2026	125	4747.00	14:56:06	00080384922TRLOO	CHIX
Deutsche Bank AG	28/04/2026	201	4747.00	14:56:26	00080384932TRLOO	CHIX
Deutsche Bank AG	28/04/2026	271	4746.00	14:56:38	00080384944TRLOO	BATE
Deutsche Bank AG	28/04/2026	86	4746.00	14:56:38	00080384945TRLOO	BATE
Deutsche Bank AG	28/04/2026	161	4743.00	14:57:14	00080385009TRLOO	XLON
Deutsche Bank AG	28/04/2026	230	4743.00	14:57:14	00080385010TRLOO	XLON
Deutsche Bank AG	28/04/2026	358	4739.00	14:58:45	00080385058TRLOO	CHIX
Deutsche Bank AG	28/04/2026	348	4737.00	14:59:04	00080385084TRLOO	XLON
Deutsche Bank AG	28/04/2026	370	4738.00	15:00:19	00080385167TRLOO	XLON
Deutsche Bank AG	28/04/2026	15	4738.00	15:00:20	00080385169TRLOO	CHIX
Deutsche Bank AG	28/04/2026	351	4737.00	15:00:23	00080385170TRLOO	CHIX
Deutsche Bank AG	28/04/2026	44	4737.00	15:00:25	00080385174TRLOO	BATE
Deutsche Bank AG	28/04/2026	329	4737.00	15:01:07	00080385228TRLOO	BATE
Deutsche Bank AG	28/04/2026	11	4736.00	15:01:33	00080385241TRLOO	XLON
Deutsche Bank AG	28/04/2026	314	4736.00	15:01:33	00080385242TRLOO	XLON
Deutsche Bank AG	28/04/2026	298	4736.00	15:01:33	00080385240TRLOO	BATE
Deutsche Bank AG	28/04/2026	375	4733.00	15:02:22	00080385284TRLOO	XLON
Deutsche Bank AG	28/04/2026	331	4733.00	15:02:22	00080385283TRLOO	CHIX
Deutsche Bank AG	28/04/2026	70	4729.00	15:03:27	00080385342TRLOO	BATE
Deutsche Bank AG	28/04/2026	241	4729.00	15:03:29	00080385344TRLOO	BATE
Deutsche Bank AG	28/04/2026	11	4737.00	15:05:48	00080385439TRLOO	XLON
Deutsche Bank AG	28/04/2026	12	4737.00	15:05:48	00080385440TRLOO	XLON
Deutsche Bank AG	28/04/2026	20	4737.00	15:05:48	00080385441TRLOO	XLON
Deutsche Bank AG	28/04/2026	12	4737.00	15:05:48	00080385442TRLOO	XLON
Deutsche Bank AG	28/04/2026	96	4737.00	15:05:48	00080385443TRLOO	XLON
Deutsche Bank AG	28/04/2026	28	4738.00	15:05:53	00080385444TRLOO	XLON
Deutsche Bank AG	28/04/2026	383	4736.00	15:06:08	00080385449TRLOO	XLON
Deutsche Bank AG	28/04/2026	334	4737.00	15:06:08	00080385448TRLOO	CHIX
Deutsche Bank AG	28/04/2026	356	4736.00	15:06:09	00080385451TRLOO	BATE
Deutsche Bank AG	28/04/2026	300	4736.00	15:06:09	00080385452TRLOO	CHIX
Deutsche Bank AG	28/04/2026	338	4735.00	15:06:13	00080385454TRLOO	XLON
Deutsche Bank AG	28/04/2026	378	4737.00	15:07:55	00080385516TRLOO	XLON
Deutsche Bank AG	28/04/2026	326	4736.00	15:08:40	00080385565TRLOO	BATE
Deutsche Bank AG	28/04/2026	341	4736.00	15:08:40	00080385566TRLOO	CHIX
Deutsche Bank AG	28/04/2026	294	4738.00	15:11:46	00080385850TRLOO	BATE
Deutsche Bank AG	28/04/2026	312	4738.00	15:11:46	00080385849TRLOO	CHIX
Deutsche Bank AG	28/04/2026	18	4736.00	15:12:25	00080385875TRLOO	XLON
Deutsche Bank AG	28/04/2026	105	4736.00	15:12:25	00080385876TRLOO	XLON
Deutsche Bank AG	28/04/2026	198	4736.00	15:12:29	00080385883TRLOO	XLON
Deutsche Bank AG	28/04/2026	30	4736.00	15:12:29	00080385884TRLOO	XLON
Deutsche Bank AG	28/04/2026	311	4736.00	15:12:29	00080385885TRLOO	CHIX
Deutsche Bank AG	28/04/2026	80	4733.00	15:13:37	00080385918TRLOO	BATE
Deutsche Bank AG	28/04/2026	100	4733.00	15:13:37	00080385919TRLOO	BATE
Deutsche Bank AG	28/04/2026	100	4733.00	15:13:37	00080385920TRLOO	BATE
Deutsche Bank AG	28/04/2026	226	4740.00	15:17:27	00080386127TRLOO	BATE
Deutsche Bank AG	28/04/2026	128	4740.00	15:17:27	00080386128TRLOO	BATE
Deutsche Bank AG	28/04/2026	387	4740.00	15:17:27	00080386129TRLOO	CHIX

Deutsche Bank AG	28/04/2026	377	4739.00	15:17:27	00080386130TRLOO	XLON
Deutsche Bank AG	28/04/2026	306	4739.00	15:17:27	00080386131TRLOO	BATE
Deutsche Bank AG	28/04/2026	320	4739.00	15:17:27	00080386132TRLOO	CHIX
Deutsche Bank AG	28/04/2026	138	4738.00	15:17:28	00080386133TRLOO	XLON
Deutsche Bank AG	28/04/2026	257	4738.00	15:17:31	00080386135TRLOO	XLON
Deutsche Bank AG	28/04/2026	190	4734.00	15:21:07	00080386362TRLOO	CHIX
Deutsche Bank AG	28/04/2026	169	4734.00	15:21:07	00080386363TRLOO	CHIX
Deutsche Bank AG	28/04/2026	393	4733.00	15:21:25	00080386384TRLOO	XLON
Deutsche Bank AG	28/04/2026	333	4733.00	15:21:25	00080386383TRLOO	BATE
Deutsche Bank AG	28/04/2026	353	4733.00	15:21:25	00080386385TRLOO	CHIX
Deutsche Bank AG	28/04/2026	396	4732.00	15:21:33	00080386390TRLOO	XLON
Deutsche Bank AG	28/04/2026	317	4732.00	15:21:33	00080386389TRLOO	BATE
Deutsche Bank AG	28/04/2026	78	4738.00	15:25:13	00080386487TRLOO	XLON
Deutsche Bank AG	28/04/2026	105	4738.00	15:25:14	00080386488TRLOO	XLON
Deutsche Bank AG	28/04/2026	60	4738.00	15:25:14	00080386489TRLOO	XLON
Deutsche Bank AG	28/04/2026	134	4738.00	15:25:34	00080386506TRLOO	XLON
Deutsche Bank AG	28/04/2026	20	4738.00	15:25:57	00080386514TRLOO	CHIX
Deutsche Bank AG	28/04/2026	20	4738.00	15:25:57	00080386515TRLOO	CHIX
Deutsche Bank AG	28/04/2026	11	4738.00	15:25:57	00080386516TRLOO	CHIX
Deutsche Bank AG	28/04/2026	9	4738.00	15:25:59	00080386521TRLOO	CHIX
Deutsche Bank AG	28/04/2026	20	4738.00	15:26:00	00080386522TRLOO	CHIX
Deutsche Bank AG	28/04/2026	110	4738.00	15:26:00	00080386523TRLOO	CHIX
Deutsche Bank AG	28/04/2026	40	4738.00	15:26:01	00080386525TRLOO	CHIX
Deutsche Bank AG	28/04/2026	24	4738.00	15:26:02	00080386526TRLOO	CHIX
Deutsche Bank AG	28/04/2026	91	4738.00	15:26:02	00080386527TRLOO	CHIX
Deutsche Bank AG	28/04/2026	15	4738.00	15:26:05	00080386530TRLOO	XLON
Deutsche Bank AG	28/04/2026	331	4738.00	15:26:05	00080386531TRLOO	XLON
Deutsche Bank AG	28/04/2026	45	4740.00	15:26:37	00080386553TRLOO	BATE
Deutsche Bank AG	28/04/2026	169	4740.00	15:26:37	00080386554TRLOO	BATE
Deutsche Bank AG	28/04/2026	52	4740.00	15:26:37	00080386555TRLOO	BATE
Deutsche Bank AG	28/04/2026	82	4740.00	15:26:37	00080386556TRLOO	BATE
Deutsche Bank AG	28/04/2026	1	4740.00	15:26:37	00080386557TRLOO	BATE
Deutsche Bank AG	28/04/2026	293	4739.00	15:27:02	00080386562TRLOO	CHIX
Deutsche Bank AG	28/04/2026	308	4738.00	15:27:04	00080386564TRLOO	XLON
Deutsche Bank AG	28/04/2026	312	4739.00	15:27:04	00080386563TRLOO	BATE
Deutsche Bank AG	28/04/2026	22	4738.00	15:28:22	00080386646TRLOO	XLON
Deutsche Bank AG	28/04/2026	332	4738.00	15:28:22	00080386647TRLOO	XLON
Deutsche Bank AG	28/04/2026	18	4738.00	15:28:22	00080386648TRLOO	XLON
Deutsche Bank AG	28/04/2026	90	4738.00	15:28:32	00080386659TRLOO	CHIX
Deutsche Bank AG	28/04/2026	20	4738.00	15:28:32	00080386660TRLOO	CHIX
Deutsche Bank AG	28/04/2026	327	4738.00	15:28:37	00080386661TRLOO	BATE
Deutsche Bank AG	28/04/2026	245	4738.00	15:28:37	00080386662TRLOO	CHIX
Deutsche Bank AG	28/04/2026	369	4737.00	15:28:37	00080386663TRLOO	XLON
Deutsche Bank AG	28/04/2026	295	4737.00	15:30:08	00080386734TRLOO	CHIX
Deutsche Bank AG	28/04/2026	375	4736.00	15:32:44	00080386812TRLOO	XLON
Deutsche Bank AG	28/04/2026	272	4736.00	15:32:44	00080386813TRLOO	BATE
Deutsche Bank AG	28/04/2026	78	4736.00	15:32:44	00080386814TRLOO	BATE
Deutsche Bank AG	28/04/2026	312	4736.00	15:32:44	00080386811TRLOO	CHIX
Deutsche Bank AG	28/04/2026	72	4736.00	15:33:30	00080386844TRLOO	BATE
Deutsche Bank AG	28/04/2026	201	4736.00	15:33:30	00080386845TRLOO	BATE
Deutsche Bank AG	28/04/2026	26	4736.00	15:34:04	00080386877TRLOO	XLON
Deutsche Bank AG	28/04/2026	62	4736.00	15:34:07	00080386886TRLOO	XLON
Deutsche Bank AG	28/04/2026	265	4736.00	15:34:07	00080386887TRLOO	XLON
Deutsche Bank AG	28/04/2026	52	4736.00	15:34:07	00080386888TRLOO	BATE
Deutsche Bank AG	28/04/2026	390	4735.00	15:34:37	00080386900TRLOO	XLON
Deutsche Bank AG	28/04/2026	131	4735.00	15:34:38	00080386910TRLOO	CHIX
Deutsche Bank AG	28/04/2026	174	4735.00	15:34:57	00080386920TRLOO	CHIX
Deutsche Bank AG	28/04/2026	402	4739.00	15:36:51	00080386974TRLOO	XLON
Deutsche Bank AG	28/04/2026	312	4739.00	15:36:51	00080386973TRLOO	CHIX
Deutsche Bank AG	28/04/2026	24	4738.00	15:37:37	00080386998TRLOO	XLON
Deutsche Bank AG	28/04/2026	27	4738.00	15:37:37	00080386999TRLOO	XLON
Deutsche Bank AG	28/04/2026	314	4738.00	15:37:37	00080387000TRLOO	XLON
Deutsche Bank AG	28/04/2026	306	4738.00	15:37:37	00080387001TRLOO	BATE

Deutsche Bank AG	28/04/2026	98	4738.00	15:38:13	00080387031TRLOO	BATE
Deutsche Bank AG	28/04/2026	331	4737.00	15:38:33	00080387058TRLOO	XLON
Deutsche Bank AG	28/04/2026	249	4738.00	15:38:33	00080387057TRLOO	BATE
Deutsche Bank AG	28/04/2026	338	4738.00	15:38:33	00080387056TRLOO	CHIX
Deutsche Bank AG	28/04/2026	342	4737.00	15:39:03	00080387073TRLOO	XLON
Deutsche Bank AG	28/04/2026	45	4736.00	15:39:36	00080387095TRLOO	CHIX
Deutsche Bank AG	28/04/2026	17	4736.00	15:39:36	00080387096TRLOO	CHIX
Deutsche Bank AG	28/04/2026	60	4736.00	15:39:36	00080387097TRLOO	CHIX
Deutsche Bank AG	28/04/2026	106	4740.00	15:41:30	00080387161TRLOO	XLON
Deutsche Bank AG	28/04/2026	4	4740.00	15:41:30	00080387162TRLOO	XLON
Deutsche Bank AG	28/04/2026	298	4740.00	15:41:31	00080387165TRLOO	XLON
Deutsche Bank AG	28/04/2026	352	4740.00	15:41:31	00080387163TRLOO	BATE
Deutsche Bank AG	28/04/2026	331	4740.00	15:41:31	00080387164TRLOO	CHIX
Deutsche Bank AG	28/04/2026	25	4740.00	15:42:20	00080387195TRLOO	XLON
Deutsche Bank AG	28/04/2026	105	4740.00	15:42:20	00080387196TRLOO	XLON
Deutsche Bank AG	28/04/2026	210	4740.00	15:42:28	00080387202TRLOO	XLON
Deutsche Bank AG	28/04/2026	72	4741.00	15:44:02	00080387238TRLOO	XLON
Deutsche Bank AG	28/04/2026	269	4741.00	15:44:02	00080387239TRLOO	XLON
Deutsche Bank AG	28/04/2026	342	4741.00	15:44:02	00080387237TRLOO	CHIX
Deutsche Bank AG	28/04/2026	313	4741.00	15:44:08	00080387240TRLOO	BATE
Deutsche Bank AG	28/04/2026	127	4740.00	15:44:27	00080387245TRLOO	XLON
Deutsche Bank AG	28/04/2026	25	4740.00	15:44:27	00080387246TRLOO	XLON
Deutsche Bank AG	28/04/2026	236	4740.00	15:44:27	00080387247TRLOO	XLON
Deutsche Bank AG	28/04/2026	345	4740.00	15:44:27	00080387248TRLOO	CHIX
Deutsche Bank AG	28/04/2026	240	4738.00	15:45:03	00080387268TRLOO	BATE
Deutsche Bank AG	28/04/2026	393	4741.00	15:45:39	00080387320TRLOO	XLON
Deutsche Bank AG	28/04/2026	272	4739.00	15:46:24	00080387369TRLOO	BATE
Deutsche Bank AG	28/04/2026	22	4739.00	15:46:24	00080387370TRLOO	BATE
Deutsche Bank AG	28/04/2026	382	4738.00	15:46:24	00080387372TRLOO	XLON
Deutsche Bank AG	28/04/2026	63	4738.00	15:46:24	00080387371TRLOO	BATE
Deutsche Bank AG	28/04/2026	126	4738.00	15:46:42	00080387399TRLOO	CHIX
Deutsche Bank AG	28/04/2026	15	4738.00	15:46:42	00080387400TRLOO	CHIX
Deutsche Bank AG	28/04/2026	22	4738.00	15:46:42	00080387401TRLOO	CHIX
Deutsche Bank AG	28/04/2026	326	4737.00	15:46:47	00080387403TRLOO	CHIX
Deutsche Bank AG	28/04/2026	390	4737.00	15:47:49	00080387470TRLOO	XLON
Deutsche Bank AG	28/04/2026	89	4741.00	15:47:56	00080387481TRLOO	XLON
Deutsche Bank AG	28/04/2026	53	4741.00	15:47:58	00080387492TRLOO	XLON
Deutsche Bank AG	28/04/2026	33	4741.00	15:47:58	00080387493TRLOO	XLON
Deutsche Bank AG	28/04/2026	58	4741.00	15:47:58	00080387494TRLOO	XLON
Deutsche Bank AG	28/04/2026	23	4741.00	15:47:58	00080387495TRLOO	XLON
Deutsche Bank AG	28/04/2026	33	4741.00	15:47:58	00080387496TRLOO	XLON
Deutsche Bank AG	28/04/2026	53	4741.00	15:47:58	00080387497TRLOO	XLON
Deutsche Bank AG	28/04/2026	3	4741.00	15:47:58	00080387498TRLOO	XLON
Deutsche Bank AG	28/04/2026	362	4741.00	15:48:25	00080387508TRLOO	XLON
Deutsche Bank AG	28/04/2026	355	4741.00	15:48:25	00080387509TRLOO	XLON
Deutsche Bank AG	28/04/2026	81	4740.00	15:48:31	00080387520TRLOO	XLON
Deutsche Bank AG	28/04/2026	346	4740.00	15:48:31	00080387521TRLOO	XLON
Deutsche Bank AG	28/04/2026	310	4740.00	15:48:31	00080387522TRLOO	BATE
Deutsche Bank AG	28/04/2026	85	4740.00	15:48:31	00080387523TRLOO	XLON
Deutsche Bank AG	28/04/2026	143	4740.00	15:48:31	00080387524TRLOO	XLON
Deutsche Bank AG	28/04/2026	156	4740.00	15:48:31	00080387525TRLOO	XLON
Deutsche Bank AG	28/04/2026	168	4740.00	15:49:35	00080387605TRLOO	CHIX
Deutsche Bank AG	28/04/2026	7	4740.00	15:50:00	00080387651TRLOO	CHIX
Deutsche Bank AG	28/04/2026	162	4740.00	15:50:13	00080387693TRLOO	CHIX
Deutsche Bank AG	28/04/2026	15	4741.00	15:51:32	00080387749TRLOO	CHIX
Deutsche Bank AG	28/04/2026	97	4741.00	15:51:32	00080387750TRLOO	CHIX
Deutsche Bank AG	28/04/2026	16	4741.00	15:51:32	00080387751TRLOO	CHIX
Deutsche Bank AG	28/04/2026	23	4741.00	15:51:32	00080387752TRLOO	CHIX
Deutsche Bank AG	28/04/2026	359	4742.00	15:52:04	00080387776TRLOO	XLON
Deutsche Bank AG	28/04/2026	322	4742.00	15:52:04	00080387775TRLOO	BATE
Deutsche Bank AG	28/04/2026	5	4746.00	15:53:32	00080387859TRLOO	CHIX
Deutsche Bank AG	28/04/2026	14	4746.00	15:53:32	00080387860TRLOO	CHIX
Deutsche Bank AG	28/04/2026	15	4746.00	15:53:32	00080387861TRLOO	CHIX

Deutsche Bank AG	28/04/2026	36	4746.00	15:53:32	00080387862TRLO0	CHIX
Deutsche Bank AG	28/04/2026	17	4746.00	15:53:32	00080387863TRLO0	CHIX
Deutsche Bank AG	28/04/2026	364	4748.00	15:55:08	00080387993TRLO0	BATE
Deutsche Bank AG	28/04/2026	329	4748.00	15:55:08	00080387994TRLO0	CHIX
Deutsche Bank AG	28/04/2026	342	4747.00	15:55:11	00080387998TRLO0	XLON
Deutsche Bank AG	28/04/2026	332	4747.00	15:55:11	00080387999TRLO0	XLON
Deutsche Bank AG	28/04/2026	334	4747.00	15:55:11	00080388000TRLO0	XLON
Deutsche Bank AG	28/04/2026	2	4747.00	15:55:11	00080388001TRLO0	XLON
Deutsche Bank AG	28/04/2026	363	4747.00	15:55:11	00080387996TRLO0	BATE
Deutsche Bank AG	28/04/2026	333	4747.00	15:55:11	00080387997TRLO0	CHIX
Deutsche Bank AG	28/04/2026	196	4746.00	15:55:16	00080388030TRLO0	CHIX
Deutsche Bank AG	28/04/2026	143	4746.00	15:55:16	00080388031TRLO0	CHIX
Deutsche Bank AG	28/04/2026	117	4745.00	15:55:23	00080388035TRLO0	XLON
Deutsche Bank AG	28/04/2026	150	4745.00	15:55:23	00080388036TRLO0	XLON
Deutsche Bank AG	28/04/2026	32	4750.00	15:57:29	00080388250TRLO0	XLON
Deutsche Bank AG	28/04/2026	99	4750.00	15:57:29	00080388251TRLO0	XLON
Deutsche Bank AG	28/04/2026	20	4750.00	15:57:29	00080388252TRLO0	XLON
Deutsche Bank AG	28/04/2026	199	4750.00	15:57:46	00080388262TRLO0	XLON
Deutsche Bank AG	28/04/2026	451	4750.00	15:57:46	00080388263TRLO0	XLON
Deutsche Bank AG	28/04/2026	181	4750.00	15:57:46	00080388264TRLO0	XLON
Deutsche Bank AG	28/04/2026	311	4751.00	15:58:25	00080388292TRLO0	BATE
Deutsche Bank AG	28/04/2026	80	4750.00	15:58:30	00080388295TRLO0	XLON
Deutsche Bank AG	28/04/2026	142	4752.00	15:59:16	00080388327TRLO0	CHIX
Deutsche Bank AG	28/04/2026	25	4752.00	15:59:16	00080388328TRLO0	CHIX
Deutsche Bank AG	28/04/2026	124	4752.00	15:59:16	00080388329TRLO0	CHIX
Deutsche Bank AG	28/04/2026	47	4752.00	15:59:16	00080388330TRLO0	BATE
Deutsche Bank AG	28/04/2026	34	4752.00	15:59:16	00080388331TRLO0	BATE
Deutsche Bank AG	28/04/2026	34	4752.00	15:59:22	00080388347TRLO0	BATE
Deutsche Bank AG	28/04/2026	18	4754.00	16:00:01	00080388553TRLO0	CHIX
Deutsche Bank AG	28/04/2026	327	4755.00	16:00:31	00080388605TRLO0	XLON
Deutsche Bank AG	28/04/2026	327	4754.00	16:00:31	00080388606TRLO0	XLON
Deutsche Bank AG	28/04/2026	340	4759.00	16:00:50	00080388622TRLO0	XLON
Deutsche Bank AG	28/04/2026	384	4758.00	16:00:53	00080388626TRLO0	XLON
Deutsche Bank AG	28/04/2026	330	4758.00	16:00:53	00080388624TRLO0	BATE
Deutsche Bank AG	28/04/2026	328	4758.00	16:00:53	00080388625TRLO0	CHIX
Deutsche Bank AG	28/04/2026	126	4758.00	16:00:53	00080388627TRLO0	CHIX
Deutsche Bank AG	28/04/2026	54	4758.00	16:00:53	00080388628TRLO0	CHIX
Deutsche Bank AG	28/04/2026	50	4757.00	16:00:53	00080388629TRLO0	BATE
Deutsche Bank AG	28/04/2026	5	4757.00	16:00:54	00080388630TRLO0	BATE
Deutsche Bank AG	28/04/2026	50	4757.00	16:00:54	00080388631TRLO0	BATE
Deutsche Bank AG	28/04/2026	50	4757.00	16:00:54	00080388632TRLO0	BATE
Deutsche Bank AG	28/04/2026	331	4756.00	16:00:54	00080388633TRLO0	XLON
Deutsche Bank AG	28/04/2026	161	4755.00	16:00:55	00080388634TRLO0	XLON
Deutsche Bank AG	28/04/2026	37	4755.00	16:00:55	00080388635TRLO0	XLON
Deutsche Bank AG	28/04/2026	182	4755.00	16:00:55	00080388636TRLO0	XLON
Deutsche Bank AG	28/04/2026	13	4758.00	16:02:05	00080388729TRLO0	CHIX
Deutsche Bank AG	28/04/2026	18	4758.00	16:02:05	00080388730TRLO0	CHIX
Deutsche Bank AG	28/04/2026	1	4758.00	16:02:07	00080388732TRLO0	CHIX
Deutsche Bank AG	28/04/2026	126	4758.00	16:02:08	00080388737TRLO0	CHIX
Deutsche Bank AG	28/04/2026	396	4757.00	16:02:08	00080388738TRLO0	XLON
Deutsche Bank AG	28/04/2026	310	4757.00	16:02:13	00080388761TRLO0	CHIX
Deutsche Bank AG	28/04/2026	372	4756.00	16:02:13	00080388763TRLO0	XLON
Deutsche Bank AG	28/04/2026	327	4756.00	16:02:13	00080388762TRLO0	BATE
Deutsche Bank AG	28/04/2026	147	4759.00	16:03:03	00080388796TRLO0	XLON
Deutsche Bank AG	28/04/2026	227	4759.00	16:03:03	00080388797TRLO0	XLON
Deutsche Bank AG	28/04/2026	293	4759.00	16:04:01	00080388851TRLO0	CHIX
Deutsche Bank AG	28/04/2026	374	4758.00	16:04:19	00080388859TRLO0	XLON
Deutsche Bank AG	28/04/2026	343	4758.00	16:04:19	00080388858TRLO0	BATE
Deutsche Bank AG	28/04/2026	328	4757.00	16:05:18	00080388915TRLO0	CHIX
Deutsche Bank AG	28/04/2026	84	4756.00	16:05:31	00080388920TRLO0	XLON
Deutsche Bank AG	28/04/2026	48	4756.00	16:06:51	00080389026TRLO0	XLON
Deutsche Bank AG	28/04/2026	255	4756.00	16:06:51	00080389027TRLO0	XLON
Deutsche Bank AG	28/04/2026	377	4756.00	16:06:51	00080389028TRLO0	XLON

Deutsche Bank AG	28/04/2026	352	4757.00	16:06:51	00080389025TRLOO	BATE
Deutsche Bank AG	28/04/2026	50	4757.00	16:06:51	00080389029TRLOO	BATE
Deutsche Bank AG	28/04/2026	282	4757.00	16:06:51	00080389030TRLOO	BATE
Deutsche Bank AG	28/04/2026	149	4756.00	16:06:51	00080389032TRLOO	CHIX
Deutsche Bank AG	28/04/2026	14	4756.00	16:06:51	00080389033TRLOO	XLON
Deutsche Bank AG	28/04/2026	126	4756.00	16:06:51	00080389034TRLOO	XLON
Deutsche Bank AG	28/04/2026	1	4756.00	16:06:51	00080389037TRLOO	XLON
Deutsche Bank AG	28/04/2026	214	4756.00	16:06:51	00080389038TRLOO	XLON
Deutsche Bank AG	28/04/2026	5	4756.00	16:07:52	00080389124TRLOO	CHIX
Deutsche Bank AG	28/04/2026	192	4756.00	16:07:52	00080389125TRLOO	CHIX
Deutsche Bank AG	28/04/2026	381	4756.00	16:08:14	00080389148TRLOO	XLON
Deutsche Bank AG	28/04/2026	148	4756.00	16:08:14	00080389147TRLOO	CHIX
Deutsche Bank AG	28/04/2026	175	4754.00	16:09:05	00080389161TRLOO	XLON
Deutsche Bank AG	28/04/2026	109	4757.00	16:10:05	00080389187TRLOO	XLON
Deutsche Bank AG	28/04/2026	31	4758.00	16:10:10	00080389192TRLOO	BATE
Deutsche Bank AG	28/04/2026	6	4758.00	16:10:12	00080389194TRLOO	BATE
Deutsche Bank AG	28/04/2026	34	4758.00	16:10:12	00080389195TRLOO	BATE
Deutsche Bank AG	28/04/2026	21	4757.00	16:10:46	00080389212TRLOO	XLON
Deutsche Bank AG	28/04/2026	177	4757.00	16:10:52	00080389215TRLOO	XLON
Deutsche Bank AG	28/04/2026	335	4758.00	16:11:12	00080389231TRLOO	CHIX
Deutsche Bank AG	28/04/2026	351	4758.00	16:11:24	00080389235TRLOO	BATE
Deutsche Bank AG	28/04/2026	81	4757.00	16:11:33	00080389248TRLOO	XLON
Deutsche Bank AG	28/04/2026	96	4757.00	16:11:33	00080389249TRLOO	XLON
Deutsche Bank AG	28/04/2026	112	4757.00	16:11:53	00080389278TRLOO	XLON
Deutsche Bank AG	28/04/2026	324	4757.00	16:11:53	00080389281TRLOO	XLON
Deutsche Bank AG	28/04/2026	192	4757.00	16:11:53	00080389282TRLOO	XLON
Deutsche Bank AG	28/04/2026	395	4757.00	16:11:53	00080389279TRLOO	BATE
Deutsche Bank AG	28/04/2026	330	4757.00	16:11:53	00080389280TRLOO	CHIX
Deutsche Bank AG	28/04/2026	329	4756.00	16:12:42	00080389333TRLOO	XLON
Deutsche Bank AG	28/04/2026	300	4756.00	16:12:42	00080389332TRLOO	CHIX
Deutsche Bank AG	28/04/2026	348	4755.00	16:12:49	00080389334TRLOO	BATE
Deutsche Bank AG	28/04/2026	7	4754.00	16:12:53	00080389342TRLOO	XLON
Deutsche Bank AG	28/04/2026	198	4754.00	16:13:00	00080389343TRLOO	XLON
Deutsche Bank AG	28/04/2026	166	4754.00	16:13:24	00080389347TRLOO	XLON
Deutsche Bank AG	28/04/2026	320	4754.00	16:13:24	00080389346TRLOO	CHIX
Deutsche Bank AG	28/04/2026	83	4754.00	16:14:22	00080389406TRLOO	XLON
Deutsche Bank AG	28/04/2026	72	4754.00	16:14:22	00080389407TRLOO	XLON
Deutsche Bank AG	28/04/2026	53	4754.00	16:14:48	00080389437TRLOO	CHIX
Deutsche Bank AG	28/04/2026	173	4754.00	16:14:51	00080389443TRLOO	CHIX
Deutsche Bank AG	28/04/2026	79	4754.00	16:14:51	00080389444TRLOO	CHIX
Deutsche Bank AG	28/04/2026	224	4754.00	16:14:51	00080389445TRLOO	XLON
Deutsche Bank AG	28/04/2026	129	4754.00	16:14:51	00080389446TRLOO	XLON
Deutsche Bank AG	28/04/2026	239	4754.00	16:14:51	00080389447TRLOO	XLON
Deutsche Bank AG	28/04/2026	337	4754.00	16:15:11	00080389459TRLOO	BATE
Deutsche Bank AG	28/04/2026	368	4753.00	16:15:11	00080389460TRLOO	XLON
Deutsche Bank AG	28/04/2026	57	4755.00	16:15:51	00080389493TRLOO	XLON
Deutsche Bank AG	28/04/2026	160	4755.00	16:15:51	00080389492TRLOO	CHIX
Deutsche Bank AG	28/04/2026	147	4755.00	16:15:51	00080389494TRLOO	XLON
Deutsche Bank AG	28/04/2026	181	4755.00	16:15:51	00080389495TRLOO	XLON
Deutsche Bank AG	28/04/2026	140	4755.00	16:15:54	00080389498TRLOO	CHIX
Deutsche Bank AG	28/04/2026	355	4755.00	16:16:49	00080389536TRLOO	XLON
Deutsche Bank AG	28/04/2026	317	4755.00	16:16:49	00080389537TRLOO	CHIX
Deutsche Bank AG	28/04/2026	548	4754.00	16:17:11	00080389550TRLOO	XLON
Deutsche Bank AG	28/04/2026	363	4754.00	16:17:11	00080389549TRLOO	BATE
Deutsche Bank AG	28/04/2026	137	4753.00	16:17:18	00080389554TRLOO	XLON
Deutsche Bank AG	28/04/2026	355	4754.00	16:17:48	00080389636TRLOO	BATE
Deutsche Bank AG	28/04/2026	467	4754.00	16:17:48	00080389637TRLOO	XLON
Deutsche Bank AG	28/04/2026	5	4756.00	16:18:44	00080389669TRLOO	XLON
Deutsche Bank AG	28/04/2026	45	4756.00	16:18:44	00080389670TRLOO	XLON
Deutsche Bank AG	28/04/2026	96	4756.00	16:18:44	00080389671TRLOO	XLON
Deutsche Bank AG	28/04/2026	32	4756.00	16:18:44	00080389672TRLOO	XLON
Deutsche Bank AG	28/04/2026	32	4756.00	16:18:44	00080389673TRLOO	CHIX
Deutsche Bank AG	28/04/2026	392	4755.00	16:19:02	00080389686TRLOO	XLON

Deutsche Bank AG	28/04/2026	374	4755.00	16:19:02	00080389687TRLOO	XLON
Deutsche Bank AG	28/04/2026	10	4756.00	16:19:15	00080389696TRLOO	CHIX
Deutsche Bank AG	28/04/2026	57	4756.00	16:19:15	00080389697TRLOO	CHIX
Deutsche Bank AG	28/04/2026	45	4756.00	16:19:15	00080389698TRLOO	CHIX
Deutsche Bank AG	28/04/2026	1	4756.00	16:19:15	00080389699TRLOO	CHIX
Deutsche Bank AG	28/04/2026	11	4756.00	16:19:15	00080389700TRLOO	CHIX
Deutsche Bank AG	28/04/2026	15	4756.00	16:19:15	00080389701TRLOO	CHIX
Deutsche Bank AG	28/04/2026	30	4756.00	16:19:15	00080389702TRLOO	CHIX
Deutsche Bank AG	28/04/2026	27	4757.00	16:19:42	00080389717TRLOO	CHIX
Deutsche Bank AG	28/04/2026	94	4757.00	16:19:42	00080389718TRLOO	CHIX
Deutsche Bank AG	28/04/2026	31	4757.00	16:19:42	00080389719TRLOO	CHIX
Deutsche Bank AG	28/04/2026	17	4757.00	16:19:42	00080389720TRLOO	CHIX
Deutsche Bank AG	28/04/2026	18	4757.00	16:19:42	00080389721TRLOO	CHIX
Deutsche Bank AG	28/04/2026	24	4757.00	16:19:42	00080389722TRLOO	XLON
Deutsche Bank AG	28/04/2026	15	4757.00	16:19:42	00080389723TRLOO	CHIX
Deutsche Bank AG	28/04/2026	154	4757.00	16:19:53	00080389728TRLOO	XLON
Deutsche Bank AG	28/04/2026	94	4757.00	16:19:53	00080389729TRLOO	XLON
Deutsche Bank AG	28/04/2026	134	4757.00	16:19:53	00080389730TRLOO	XLON
Deutsche Bank AG	28/04/2026	154	4757.00	16:19:55	00080389731TRLOO	XLON
Deutsche Bank AG	28/04/2026	94	4757.00	16:19:55	00080389732TRLOO	XLON
Deutsche Bank AG	28/04/2026	26	4757.00	16:19:55	00080389733TRLOO	XLON
Deutsche Bank AG	28/04/2026	375	4756.00	16:19:57	00080389735TRLOO	XLON
Deutsche Bank AG	28/04/2026	272	4756.00	16:19:57	00080389736TRLOO	BATE
Deutsche Bank AG	28/04/2026	84	4756.00	16:20:04	00080389753TRLOO	BATE
Deutsche Bank AG	28/04/2026	148	4756.00	16:20:04	00080389754TRLOO	BATE
Deutsche Bank AG	28/04/2026	51	4756.00	16:20:04	00080389755TRLOO	BATE
Deutsche Bank AG	28/04/2026	120	4756.00	16:20:11	00080389759TRLOO	BATE
Deutsche Bank AG	28/04/2026	462	4755.00	16:20:19	00080389764TRLOO	XLON
Deutsche Bank AG	28/04/2026	317	4755.00	16:20:19	00080389763TRLOO	CHIX
Deutsche Bank AG	28/04/2026	115	4755.00	16:20:40	00080389782TRLOO	XLON
Deutsche Bank AG	28/04/2026	19	4757.00	16:21:36	00080389835TRLOO	CHIX
Deutsche Bank AG	28/04/2026	17	4757.00	16:21:36	00080389836TRLOO	CHIX
Deutsche Bank AG	28/04/2026	10	4757.00	16:21:36	00080389837TRLOO	XLON
Deutsche Bank AG	28/04/2026	145	4758.00	16:22:37	00080389922TRLOO	XLON
Deutsche Bank AG	28/04/2026	495	4758.00	16:22:37	00080389923TRLOO	XLON
Deutsche Bank AG	28/04/2026	65	4758.00	16:22:40	00080389962TRLOO	XLON
Deutsche Bank AG	28/04/2026	308	4758.00	16:22:40	00080389963TRLOO	XLON
Deutsche Bank AG	28/04/2026	289	4758.00	16:22:40	00080389964TRLOO	XLON
Deutsche Bank AG	28/04/2026	46	4758.00	16:22:40	00080389966TRLOO	XLON
Deutsche Bank AG	28/04/2026	123	4758.00	16:22:40	00080389967TRLOO	XLON
Deutsche Bank AG	28/04/2026	548	4758.00	16:22:40	00080389970TRLOO	XLON
Deutsche Bank AG	28/04/2026	380	4758.00	16:22:40	00080389971TRLOO	XLON
Deutsche Bank AG	28/04/2026	351	4758.00	16:22:40	00080389969TRLOO	BATE
Deutsche Bank AG	28/04/2026	292	4758.00	16:22:40	00080389968TRLOO	CHIX
Deutsche Bank AG	28/04/2026	31	4758.00	16:22:40	00080389972TRLOO	CHIX
Deutsche Bank AG	28/04/2026	357	4758.00	16:22:40	00080389973TRLOO	CHIX
Deutsche Bank AG	28/04/2026	63	4758.00	16:22:40	00080389974TRLOO	BATE
Deutsche Bank AG	28/04/2026	34	4758.00	16:22:40	00080389975TRLOO	BATE
Deutsche Bank AG	28/04/2026	390	4756.00	16:22:47	00080389987TRLOO	XLON
Deutsche Bank AG	28/04/2026	309	4757.00	16:22:47	00080389986TRLOO	BATE
Deutsche Bank AG	28/04/2026	355	4757.00	16:22:47	00080389985TRLOO	CHIX
Deutsche Bank AG	28/04/2026	48	4758.00	16:24:38	00080390092TRLOO	XLON
Deutsche Bank AG	28/04/2026	192	4758.00	16:24:38	00080390093TRLOO	XLON
Deutsche Bank AG	28/04/2026	180	4758.00	16:24:38	00080390094TRLOO	XLON
Deutsche Bank AG	28/04/2026	93	4758.00	16:24:38	00080390095TRLOO	XLON
Deutsche Bank AG	28/04/2026	33	4758.00	16:24:38	00080390096TRLOO	XLON
Deutsche Bank AG	28/04/2026	26	4758.00	16:24:38	00080390097TRLOO	XLON
Deutsche Bank AG	28/04/2026	40	4758.00	16:24:38	00080390098TRLOO	XLON
Deutsche Bank AG	28/04/2026	138	4758.00	16:24:38	00080390099TRLOO	XLON
Deutsche Bank AG	28/04/2026	153	4758.00	16:24:38	00080390100TRLOO	XLON
Deutsche Bank AG	28/04/2026	71	4758.00	16:24:38	00080390101TRLOO	XLON
Deutsche Bank AG	28/04/2026	25	4758.00	16:24:38	00080390102TRLOO	XLON
Deutsche Bank AG	28/04/2026	30	4758.00	16:24:38	00080390103TRLOO	XLON

Deutsche Bank AG	28/04/2026	9	4760.00	16:26:42	00080390306TRLOO	XLON
Deutsche Bank AG	28/04/2026	11	4760.00	16:26:42	00080390307TRLOO	XLON
Deutsche Bank AG	28/04/2026	192	4760.00	16:26:42	00080390308TRLOO	XLON
Deutsche Bank AG	28/04/2026	66	4760.00	16:26:42	00080390309TRLOO	XLON
Deutsche Bank AG	28/04/2026	313	4759.00	16:26:50	00080390314TRLOO	CHIX
Deutsche Bank AG	28/04/2026	251	4759.00	16:27:07	00080390371TRLOO	BATE
Deutsche Bank AG	28/04/2026	307	4759.00	16:27:07	00080390372TRLOO	BATE
Deutsche Bank AG	28/04/2026	148	4759.00	16:27:07	00080390370TRLOO	CHIX
Deutsche Bank AG	28/04/2026	11	4759.00	16:27:08	00080390376TRLOO	BATE
Deutsche Bank AG	28/04/2026	159	4759.00	16:27:08	00080390377TRLOO	BATE
Deutsche Bank AG	28/04/2026	319	4759.00	16:27:09	00080390378TRLOO	CHIX
Deutsche Bank AG	28/04/2026	322	4759.00	16:27:09	00080390379TRLOO	CHIX
Deutsche Bank AG	28/04/2026	17	4759.00	16:27:09	00080390380TRLOO	CHIX
Deutsche Bank AG	28/04/2026	1104	4759.00	16:27:15	00080390386TRLOO	XLON
Deutsche Bank AG	28/04/2026	113	4759.00	16:27:15	00080390385TRLOO	BATE
Deutsche Bank AG	28/04/2026	63	4759.00	16:27:15	00080390387TRLOO	BATE
Deutsche Bank AG	28/04/2026	9	4759.00	16:27:15	00080390388TRLOO	XLON
Deutsche Bank AG	28/04/2026	5	4759.00	16:27:15	00080390389TRLOO	XLON
Deutsche Bank AG	28/04/2026	471	4759.00	16:27:15	00080390390TRLOO	XLON
Deutsche Bank AG	28/04/2026	192	4760.00	16:27:30	00080390400TRLOO	XLON
Deutsche Bank AG	28/04/2026	153	4760.00	16:27:30	00080390401TRLOO	XLON
Deutsche Bank AG	28/04/2026	129	4760.00	16:27:30	00080390402TRLOO	XLON
Deutsche Bank AG	28/04/2026	79	4760.00	16:27:30	00080390403TRLOO	XLON
Deutsche Bank AG	28/04/2026	28	4760.00	16:27:30	00080390404TRLOO	XLON
Deutsche Bank AG	28/04/2026	34	4760.00	16:27:30	00080390405TRLOO	XLON
Deutsche Bank AG	28/04/2026	21	4760.00	16:27:30	00080390397TRLOO	BATE
Deutsche Bank AG	28/04/2026	15	4760.00	16:27:30	00080390398TRLOO	BATE
Deutsche Bank AG	28/04/2026	13	4760.00	16:27:30	00080390399TRLOO	BATE
Deutsche Bank AG	28/04/2026	73	4760.00	16:27:30	00080390406TRLOO	XLON
Deutsche Bank AG	28/04/2026	38	4760.00	16:27:30	00080390407TRLOO	XLON
Deutsche Bank AG	28/04/2026	13	4760.00	16:27:30	00080390408TRLOO	XLON
Deutsche Bank AG	28/04/2026	16	4760.00	16:27:30	00080390409TRLOO	XLON
Deutsche Bank AG	28/04/2026	192	4760.00	16:27:30	00080390410TRLOO	XLON
Deutsche Bank AG	28/04/2026	73	4760.00	16:27:45	00080390430TRLOO	XLON
Deutsche Bank AG	28/04/2026	38	4760.00	16:27:45	00080390431TRLOO	XLON
Deutsche Bank AG	28/04/2026	13	4760.00	16:27:45	00080390432TRLOO	XLON
Deutsche Bank AG	28/04/2026	16	4760.00	16:27:45	00080390433TRLOO	XLON
Deutsche Bank AG	28/04/2026	35	4760.00	16:27:45	00080390434TRLOO	XLON
Deutsche Bank AG	28/04/2026	99	4760.00	16:27:45	00080390435TRLOO	XLON
Deutsche Bank AG	28/04/2026	51	4760.00	16:27:45	00080390436TRLOO	XLON
Deutsche Bank AG	28/04/2026	22	4760.00	16:27:45	00080390437TRLOO	XLON
Deutsche Bank AG	28/04/2026	4	4760.00	16:27:45	00080390438TRLOO	XLON
Deutsche Bank AG	28/04/2026	14	4760.00	16:27:45	00080390439TRLOO	XLON
Deutsche Bank AG	28/04/2026	126	4760.00	16:27:45	00080390440TRLOO	XLON
Deutsche Bank AG	28/04/2026	65	4760.00	16:27:45	00080390441TRLOO	XLON
Deutsche Bank AG	28/04/2026	23	4760.00	16:27:45	00080390442TRLOO	XLON
Deutsche Bank AG	28/04/2026	28	4760.00	16:27:45	00080390443TRLOO	XLON
Deutsche Bank AG	28/04/2026	356	4759.00	16:27:55	00080390446TRLOO	XLON
Deutsche Bank AG	28/04/2026	242	4759.00	16:27:55	00080390447TRLOO	XLON
Deutsche Bank AG	28/04/2026	141	4758.00	16:28:10	00080390495TRLOO	XLON
Deutsche Bank AG	28/04/2026	82	4758.00	16:28:10	00080390496TRLOO	XLON
Deutsche Bank AG	28/04/2026	112	4758.00	16:28:10	00080390497TRLOO	XLON
Deutsche Bank AG	28/04/2026	70	4758.00	16:28:10	00080390498TRLOO	XLON
Deutsche Bank AG	28/04/2026	209	4758.00	16:28:10	00080390499TRLOO	XLON
Deutsche Bank AG	28/04/2026	64	4758.00	16:28:10	00080390500TRLOO	XLON
Deutsche Bank AG	28/04/2026	133	4758.00	16:28:10	00080390501TRLOO	XLON