**Weekly Transaction Report**

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|---|---|
| DATE OF PURCHA | 13/11/2026 |
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| | |
| Weekly | 1,771,016 |
| High | 575.80 |
| Low | 554.40 |
| VWAP | 564.4851 |

| Name of issuer | ISIN | Intermediary Name | Currency |
|---|---|---|---|
| Autotrader | GB00BVYVFW23 | Deutsche Bank AG | GBP |

| Broker | Date | Volume | Price (GBp) | Transaction Time | Transaction reference number | Exchange venue |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 09/11/2026 | 914 | 561.20 | 08:11:05 | 00083755345TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 836 | 561.20 | 08:13:58 | 00083755404TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1016 | 560.40 | 08:14:20 | 00083755410TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 842 | 560.00 | 08:15:00 | 00083755433TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 825 | 559.20 | 08:16:06 | 00083755454TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 839 | 559.00 | 08:16:06 | 00083755455TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 948 | 558.80 | 08:16:06 | 00083755456TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 972 | 557.00 | 08:16:24 | 00083755458TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 821 | 556.80 | 08:16:51 | 00083755493TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1003 | 556.00 | 08:16:51 | 00083755494TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 964 | 556.80 | 08:20:28 | 00083755611TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 117 | 559.80 | 08:26:51 | 00083755896TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 679 | 559.80 | 08:26:51 | 00083755895TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 680 | 559.80 | 08:26:51 | 00083755894TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1219 | 559.80 | 08:29:32 | 00083756008TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 939 | 560.80 | 08:31:08 | 00083756078TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 941 | 562.20 | 08:35:48 | 00083756146TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 248 | 562.20 | 08:36:37 | 00083756193TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 248 | 562.20 | 08:36:47 | 00083756197TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1023 | 561.20 | 08:37:18 | 00083756218TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 831 | 561.20 | 08:42:15 | 00083756363TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1174 | 561.20 | 08:42:15 | 00083756362TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1002 | 560.80 | 08:42:15 | 00083756364TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 895 | 560.60 | 08:42:16 | 00083756365TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 913 | 563.20 | 08:44:18 | 00083756403TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1061 | 563.20 | 08:44:18 | 00083756402TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1077 | 563.00 | 08:44:21 | 00083756405TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1208 | 563.60 | 08:46:58 | 00083756474TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1058 | 564.80 | 08:55:16 | 00083756636TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1176 | 564.60 | 08:55:16 | 00083756637TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1002 | 566.20 | 09:05:07 | 00083756922TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1655 | 566.40 | 09:05:07 | 00083756924TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 895 | 566.40 | 09:05:07 | 00083756923TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1038 | 566.40 | 09:05:07 | 00083756921TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1098 | 566.20 | 09:05:07 | 00083756925TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 6 | 567.00 | 09:09:14 | 00083757040TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1236 | 567.00 | 09:11:14 | 00083757067TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 60 | 567.00 | 09:11:14 | 00083757066TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1234 | 567.00 | 09:11:14 | 00083757065TRLO0 | CHIX |

| Deutsche Bank AG | 09/11/2026 | 4 | 567.00 | 09:11:14 | 00083757064TRLO0 | XLON |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 09/11/2026 | 100 | 567.00 | 09:11:23 | 00083757068TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 2052 | 569.00 | 09:18:35 | 00083757232TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1339 | 568.60 | 09:18:35 | 00083757233TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 362 | 568.60 | 09:18:35 | 00083757235TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 580 | 568.60 | 09:18:35 | 00083757234TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1019 | 568.20 | 09:18:38 | 00083757238TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 876 | 568.20 | 09:18:38 | 00083757237TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1706 | 568.20 | 09:18:38 | 00083757236TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 924 | 567.60 | 09:18:42 | 00083757260TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 887 | 567.60 | 09:18:42 | 00083757290TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 181 | 568.00 | 09:20:14 | 00083757344TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 926 | 568.00 | 09:20:14 | 00083757343TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1006 | 569.20 | 09:23:05 | 00083757402TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1095 | 569.00 | 09:23:09 | 00083757403TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 933 | 569.20 | 09:25:00 | 00083757505TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1066 | 569.20 | 09:31:07 | 00083757688TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 908 | 569.40 | 09:31:07 | 00083757687TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 996 | 569.40 | 09:31:07 | 00083757686TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 19 | 567.20 | 09:34:49 | 00083757794TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 955 | 567.20 | 09:34:50 | 00083757795TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1012 | 565.60 | 09:37:02 | 00083757860TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1204 | 565.80 | 09:41:28 | 00083757982TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1224 | 565.80 | 09:41:28 | 00083757981TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1204 | 565.80 | 09:41:28 | 00083757980TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 836 | 565.00 | 09:41:42 | 00083757986TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 878 | 565.00 | 09:45:45 | 00083758124TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 729 | 565.00 | 09:50:12 | 00083758272TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 219 | 565.00 | 09:50:35 | 00083758277TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 995 | 565.20 | 09:51:59 | 00083758288TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 70 | 565.00 | 09:58:08 | 00083758414TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 107 | 565.00 | 09:58:08 | 00083758415TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 71 | 565.00 | 09:59:23 | 00083758436TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 827 | 565.00 | 09:59:52 | 00083758444TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1238 | 565.00 | 09:59:52 | 00083758443TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 922 | 565.00 | 09:59:52 | 00083758442TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1013 | 564.60 | 09:59:52 | 00083758445TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 897 | 564.60 | 10:04:17 | 00083758508TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 952 | 564.40 | 10:04:21 | 00083758512TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 268 | 564.40 | 10:04:21 | 00083758511TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 985 | 565.00 | 10:06:33 | 00083758603TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1126 | 564.80 | 10:06:33 | 00083758604TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1161 | 564.40 | 10:08:29 | 00083758680TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1007 | 564.40 | 10:08:29 | 00083758679TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 862 | 563.00 | 10:11:30 | 00083758791TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 848 | 563.40 | 10:15:38 | 00083758856TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 584 | 563.40 | 10:15:38 | 00083758855TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 200 | 563.60 | 10:15:38 | 00083758854TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 882 | 563.60 | 10:15:38 | 00083758853TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 430 | 563.40 | 10:15:38 | 00083758857TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 685 | 563.00 | 10:17:44 | 00083758972TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 217 | 563.00 | 10:17:44 | 00083758971TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1107 | 562.80 | 10:17:54 | 00083758973TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 416 | 563.00 | 10:23:15 | 00083759121TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 598 | 563.00 | 10:23:15 | 00083759120TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1196 | 563.00 | 10:23:15 | 00083759122TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 924 | 562.80 | 10:29:25 | 00083759378TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1166 | 563.00 | 10:36:11 | 00083760030TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1114 | 563.00 | 10:36:11 | 00083760029TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 896 | 562.80 | 10:36:11 | 00083760031TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1005 | 563.00 | 10:41:09 | 00083760156TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1054 | 563.00 | 10:41:09 | 00083760155TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 687 | 564.40 | 10:47:43 | 00083760431TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 240 | 564.40 | 10:47:43 | 00083760430TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 948 | 564.00 | 10:50:15 | 00083760499TRLO0 | XLON |

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|---|---|---|---|---|---|---|
| Deutsche Bank AG | 09/11/2026 | 1176 | 564.00 | 10:50:15 | 00083760498TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1004 | 564.00 | 10:56:41 | 00083760681TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 900 | 564.00 | 10:56:41 | 00083760679TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 60 | 564.00 | 10:56:41 | 00083760678TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1112 | 563.80 | 10:56:41 | 00083760682TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1175 | 563.80 | 10:56:41 | 00083760680TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1193 | 563.40 | 11:01:02 | 00083760784TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1175 | 563.40 | 11:01:02 | 00083760783TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 844 | 563.40 | 11:01:02 | 00083760782TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 938 | 564.20 | 11:08:34 | 00083761075TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 933 | 564.00 | 11:08:34 | 00083761076TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1130 | 564.80 | 11:12:31 | 00083761295TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1237 | 564.80 | 11:12:31 | 00083761294TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 971 | 564.00 | 11:13:56 | 00083761335TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 100 | 563.80 | 11:16:37 | 00083761414TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1055 | 563.80 | 11:19:29 | 00083761741TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 962 | 563.80 | 11:19:29 | 00083761740TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1032 | 565.00 | 11:30:40 | 00083762114TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 938 | 565.20 | 11:34:25 | 00083762233TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1071 | 565.20 | 11:34:25 | 00083762232TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1060 | 565.40 | 11:34:25 | 00083762231TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 906 | 565.40 | 11:38:21 | 00083762311TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1060 | 565.20 | 11:40:10 | 00083762351TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 999 | 564.80 | 11:44:06 | 00083762442TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 191 | 564.60 | 11:47:00 | 00083762493TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 153 | 564.60 | 11:47:00 | 00083762494TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1100 | 564.80 | 11:57:35 | 00083762715TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1114 | 564.80 | 11:57:35 | 00083762714TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1041 | 564.80 | 11:57:35 | 00083762713TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 980 | 564.60 | 11:57:35 | 00083762716TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 617 | 564.40 | 11:57:35 | 00083762717TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 233 | 564.40 | 11:58:32 | 00083762757TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 309 | 564.40 | 11:58:32 | 00083762758TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 970 | 564.00 | 12:00:33 | 00083762833TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 724 | 563.60 | 12:05:49 | 00083762945TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 333 | 563.60 | 12:05:49 | 00083762944TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1013 | 564.20 | 12:12:36 | 00083763151TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1159 | 564.20 | 12:15:23 | 00083763244TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 42 | 564.40 | 12:26:32 | 00083763480TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 131 | 564.40 | 12:26:32 | 00083763481TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 165 | 564.40 | 12:27:15 | 00083763488TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 120 | 564.40 | 12:28:24 | 00083763516TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 347 | 564.40 | 12:29:17 | 00083763552TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 96 | 564.40 | 12:29:17 | 00083763553TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1102 | 564.40 | 12:29:39 | 00083763568TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 974 | 564.40 | 12:29:39 | 00083763567TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1194 | 564.40 | 12:29:39 | 00083763566TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 336 | 564.40 | 12:29:39 | 00083763565TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 860 | 564.40 | 12:33:01 | 00083763697TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1084 | 564.40 | 12:33:01 | 00083763696TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1168 | 564.20 | 12:38:47 | 00083763818TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 955 | 563.60 | 12:41:06 | 00083763868TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 129 | 563.40 | 12:45:08 | 00083763946TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 123 | 563.40 | 12:46:31 | 00083764014TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 77 | 563.40 | 12:46:31 | 00083764015TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 709 | 563.40 | 12:47:19 | 00083764031TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 908 | 564.20 | 12:50:26 | 00083764194TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1160 | 564.00 | 12:50:26 | 00083764195TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1115 | 564.00 | 12:50:26 | 00083764196TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1150 | 563.80 | 12:51:37 | 00083764275TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 885 | 563.40 | 12:53:46 | 00083764389TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 836 | 562.40 | 12:58:13 | 00083764510TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1010 | 562.40 | 12:59:55 | 00083764596TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 703 | 562.00 | 13:02:24 | 00083764681TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 524 | 562.00 | 13:04:05 | 00083764707TRLO0 | BATE |

| Deutsche Bank AG | 09/11/2026 | 872 | 561.60 | 13:05:05 | 00083764754TRLO0 | XLON |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 09/11/2026 | 227 | 561.20 | 13:09:23 | 00083764923TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 904 | 561.20 | 13:09:23 | 00083764922TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 826 | 562.60 | 13:15:30 | 00083765138TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 392 | 562.60 | 13:15:30 | 00083765139TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 200 | 562.60 | 13:15:52 | 00083765160TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 540 | 562.80 | 13:16:59 | 00083765318TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 33 | 562.80 | 13:18:14 | 00083765352TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1035 | 562.80 | 13:18:14 | 00083765354TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 489 | 562.80 | 13:18:14 | 00083765353TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 53 | 562.80 | 13:18:14 | 00083765355TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 685 | 562.80 | 13:21:49 | 00083765454TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 416 | 562.80 | 13:21:50 | 00083765455TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1002 | 563.00 | 13:26:46 | 00083765616TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 958 | 563.20 | 13:26:46 | 00083765617TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1189 | 563.20 | 13:26:46 | 00083765615TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 952 | 563.00 | 13:30:33 | 00083765810TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 16 | 563.00 | 13:30:33 | 00083765809TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1240 | 563.60 | 13:34:44 | 00083765918TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 842 | 564.40 | 13:38:20 | 00083766061TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1113 | 564.20 | 13:39:53 | 00083766157TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1186 | 564.00 | 13:40:31 | 00083766166TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 369 | 563.60 | 13:41:43 | 00083766220TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 820 | 563.60 | 13:41:43 | 00083766219TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 999 | 563.60 | 13:41:43 | 00083766218TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1238 | 564.40 | 13:55:06 | 00083766976TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1214 | 564.20 | 13:56:06 | 00083767012TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1009 | 563.80 | 13:57:04 | 00083767024TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1262 | 563.80 | 13:57:59 | 00083767027TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 255 | 563.60 | 13:58:56 | 00083767041TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 88 | 563.60 | 13:59:43 | 00083767057TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 996 | 563.80 | 14:01:02 | 00083767097TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 936 | 563.60 | 14:01:02 | 00083767099TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 672 | 563.60 | 14:01:02 | 00083767098TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1131 | 562.60 | 14:03:25 | 00083767176TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1022 | 562.00 | 14:05:29 | 00083767247TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 819 | 562.00 | 14:05:29 | 00083767246TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 967 | 562.40 | 14:11:29 | 00083767439TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 385 | 562.20 | 14:12:39 | 00083767480TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 137 | 562.20 | 14:12:39 | 00083767479TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1105 | 562.20 | 14:12:39 | 00083767478TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 947 | 562.60 | 14:17:41 | 00083767615TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 993 | 562.60 | 14:17:41 | 00083767614TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 291 | 562.60 | 14:17:41 | 00083767613TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 874 | 563.00 | 14:22:11 | 00083767729TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1210 | 563.00 | 14:22:11 | 00083767728TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1075 | 562.80 | 14:22:11 | 00083767730TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 975 | 562.80 | 14:29:12 | 00083767893TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1208 | 562.80 | 14:29:12 | 00083767895TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1199 | 562.80 | 14:29:12 | 00083767894TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1102 | 562.80 | 14:30:01 | 00083767904TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 932 | 563.80 | 14:31:25 | 00083767973TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 283 | 563.60 | 14:31:29 | 00083767975TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1230 | 563.60 | 14:31:29 | 00083767974TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 901 | 563.20 | 14:31:30 | 00083767979TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1105 | 563.60 | 14:31:30 | 00083767978TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 284 | 563.60 | 14:31:30 | 00083767977TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1165 | 563.60 | 14:31:30 | 00083767976TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 306 | 563.40 | 14:33:05 | 00083768077TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 647 | 563.40 | 14:33:07 | 00083768079TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 122 | 563.40 | 14:33:28 | 00083768100TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 936 | 563.40 | 14:33:50 | 00083768125TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1145 | 563.40 | 14:33:50 | 00083768126TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 645 | 563.40 | 14:33:50 | 00083768124TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 479 | 563.40 | 14:33:50 | 00083768123TRLO0 | CHIX |

| Deutsche Bank AG | 09/11/2026 | 1005 | 563.00 | 14:34:23 | 00083768162TRLO0 | XLON |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 09/11/2026 | 84 | 563.00 | 14:36:10 | 00083768239TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1064 | 563.00 | 14:36:10 | 00083768238TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1127 | 563.20 | 14:36:56 | 00083768258TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 916 | 562.60 | 14:36:56 | 00083768261TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1177 | 562.80 | 14:36:56 | 00083768260TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1180 | 562.80 | 14:36:56 | 00083768259TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 23 | 563.20 | 14:39:13 | 00083768323TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 588 | 563.20 | 14:39:13 | 00083768322TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 290 | 563.20 | 14:39:13 | 00083768321TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1042 | 563.20 | 14:39:30 | 00083768333TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1149 | 563.00 | 14:40:12 | 00083768369TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1109 | 563.00 | 14:40:12 | 00083768370TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 944 | 562.60 | 14:41:36 | 00083768456TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 725 | 562.00 | 14:43:37 | 00083768561TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 428 | 562.00 | 14:43:37 | 00083768560TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1200 | 561.80 | 14:43:39 | 00083768563TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 825 | 561.60 | 14:44:12 | 00083768583TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1213 | 562.60 | 14:46:40 | 00083768725TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 861 | 562.60 | 14:46:40 | 00083768726TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 973 | 562.00 | 14:47:31 | 00083768745TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 497 | 562.20 | 14:48:17 | 00083768764TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 35 | 562.20 | 14:48:21 | 00083768765TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 598 | 562.20 | 14:49:27 | 00083768790TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1174 | 562.20 | 14:49:27 | 00083768791TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1223 | 562.00 | 14:50:09 | 00083768802TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 800 | 562.00 | 14:50:09 | 00083768803TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 17 | 562.00 | 14:50:09 | 00083768804TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1043 | 562.20 | 14:51:44 | 00083768841TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1210 | 562.20 | 14:53:39 | 00083768966TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 969 | 562.20 | 14:53:39 | 00083768967TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1166 | 562.20 | 14:58:36 | 00083769302TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1170 | 562.40 | 14:58:36 | 00083769299TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 792 | 562.40 | 14:58:36 | 00083769300TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 39 | 562.40 | 14:58:36 | 00083769301TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 141 | 562.40 | 14:58:36 | 00083769303TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 936 | 562.00 | 14:58:36 | 00083769304TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 263 | 562.00 | 14:58:36 | 00083769305TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 129 | 561.40 | 15:00:32 | 00083769520TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1060 | 561.40 | 15:00:32 | 00083769521TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 959 | 561.00 | 15:00:33 | 00083769522TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1113 | 561.80 | 15:01:38 | 00083769623TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1096 | 562.00 | 15:03:18 | 00083769734TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1045 | 561.80 | 15:03:18 | 00083769733TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 450 | 561.80 | 15:03:18 | 00083769735TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1099 | 562.00 | 15:05:39 | 00083769960TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 830 | 562.00 | 15:05:39 | 00083769961TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 838 | 561.80 | 15:05:59 | 00083770043TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 979 | 561.40 | 15:06:46 | 00083770081TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1143 | 561.40 | 15:06:46 | 00083770082TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1194 | 561.40 | 15:06:46 | 00083770083TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 973 | 560.80 | 15:09:07 | 00083770217TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1017 | 559.80 | 15:10:09 | 00083770249TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1028 | 559.80 | 15:10:09 | 00083770250TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1142 | 559.20 | 15:13:35 | 00083770676TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 917 | 559.20 | 15:13:35 | 00083770677TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1037 | 559.20 | 15:13:35 | 00083770678TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 947 | 559.20 | 15:14:51 | 00083770871TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 148 | 559.20 | 15:16:14 | 00083770920TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1004 | 559.20 | 15:16:14 | 00083770921TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 100 | 560.40 | 15:18:08 | 00083771056TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 906 | 560.40 | 15:18:37 | 00083771081TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 832 | 560.20 | 15:18:47 | 00083771088TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 864 | 560.20 | 15:20:37 | 00083771285TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1088 | 560.40 | 15:21:57 | 00083771358TRLO0 | CHIX |

| Deutsche Bank AG | 09/11/2026 | 1200 | 560.60 | 15:25:52 | 00083771506TRLO0 | CHIX |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 09/11/2026 | 1233 | 560.60 | 15:25:52 | 00083771507TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1337 | 560.60 | 15:25:52 | 00083771508TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1077 | 560.60 | 15:25:52 | 00083771509TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 637 | 560.40 | 15:25:52 | 00083771510TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 237 | 560.40 | 15:25:52 | 00083771511TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 71 | 560.40 | 15:25:52 | 00083771512TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1258 | 560.80 | 15:29:28 | 00083771755TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 817 | 560.80 | 15:29:28 | 00083771756TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1009 | 560.60 | 15:29:28 | 00083771757TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1124 | 560.60 | 15:29:28 | 00083771758TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 194 | 560.60 | 15:29:28 | 00083771759TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 888 | 560.20 | 15:29:30 | 00083771760TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 873 | 560.00 | 15:30:59 | 00083771835TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 466 | 559.60 | 15:31:31 | 00083771859TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 544 | 559.60 | 15:31:32 | 00083771860TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 155 | 559.60 | 15:31:35 | 00083771863TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 849 | 559.40 | 15:33:32 | 00083771928TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 868 | 559.40 | 15:35:27 | 00083771979TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 860 | 560.20 | 15:40:13 | 00083772190TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 27 | 560.40 | 15:40:13 | 00083772191TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 172 | 560.20 | 15:41:36 | 00083772259TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1237 | 560.20 | 15:41:36 | 00083772260TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 643 | 560.20 | 15:41:36 | 00083772261TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1121 | 560.20 | 15:41:36 | 00083772262TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 265 | 560.40 | 15:41:36 | 00083772263TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 598 | 560.40 | 15:41:36 | 00083772264TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1399 | 560.20 | 15:41:36 | 00083772269TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1421 | 560.00 | 15:42:06 | 00083772287TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1072 | 560.00 | 15:42:06 | 00083772288TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 152 | 560.00 | 15:42:10 | 00083772291TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 85 | 560.00 | 15:42:10 | 00083772292TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 256 | 559.80 | 15:42:43 | 00083772317TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 199 | 559.80 | 15:42:43 | 00083772318TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 517 | 559.80 | 15:42:43 | 00083772319TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 434 | 559.60 | 15:42:44 | 00083772322TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 332 | 559.60 | 15:43:07 | 00083772346TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 465 | 559.60 | 15:43:11 | 00083772363TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 901 | 559.40 | 15:45:28 | 00083772506TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 933 | 559.60 | 15:49:45 | 00083772702TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1070 | 559.80 | 15:51:12 | 00083772761TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1047 | 559.60 | 15:51:12 | 00083772762TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 855 | 559.60 | 15:51:13 | 00083772763TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1037 | 559.60 | 15:51:14 | 00083772764TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1197 | 559.60 | 15:51:14 | 00083772765TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1144 | 559.40 | 15:51:22 | 00083772768TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1156 | 559.40 | 15:51:22 | 00083772769TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 871 | 558.40 | 15:53:49 | 00083772981TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1419 | 559.00 | 15:56:13 | 00083773066TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1168 | 559.00 | 15:56:13 | 00083773067TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 890 | 559.00 | 15:56:13 | 00083773068TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 826 | 558.40 | 15:58:01 | 00083773111TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1096 | 558.40 | 15:58:10 | 00083773112TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1080 | 558.00 | 15:59:20 | 00083773182TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1038 | 558.00 | 15:59:20 | 00083773183TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 886 | 557.60 | 16:00:12 | 00083773239TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 973 | 557.20 | 16:01:35 | 00083773334TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1144 | 557.20 | 16:01:55 | 00083773339TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1016 | 557.20 | 16:01:55 | 00083773340TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1012 | 556.80 | 16:02:13 | 00083773353TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 881 | 557.20 | 16:04:24 | 00083773465TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1003 | 558.40 | 16:06:08 | 00083773755TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1351 | 558.60 | 16:07:26 | 00083773874TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 149 | 558.40 | 16:07:42 | 00083773881TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 769 | 558.40 | 16:07:42 | 00083773882TRLO0 | CHIX |

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|---|---|---|---|---|---|---|
| Deutsche Bank AG | 09/11/2026 | 1162 | 558.40 | 16:07:42 | 00083773883TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 441 | 558.40 | 16:07:42 | 00083773884TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 852 | 558.40 | 16:07:42 | 00083773885TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 450 | 558.40 | 16:07:42 | 00083773886TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1099 | 558.20 | 16:08:40 | 00083773978TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1067 | 558.00 | 16:08:59 | 00083774000TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 847 | 558.00 | 16:08:59 | 00083774001TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1227 | 557.60 | 16:10:29 | 00083774118TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 998 | 557.20 | 16:11:10 | 00083774148TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 878 | 557.20 | 16:11:10 | 00083774149TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1122 | 556.80 | 16:11:12 | 00083774161TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1166 | 558.80 | 16:15:25 | 00083774345TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 869 | 558.80 | 16:15:25 | 00083774346TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1204 | 558.60 | 16:15:25 | 00083774347TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1064 | 558.60 | 16:15:25 | 00083774348TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 1114 | 558.60 | 16:15:25 | 00083774349TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 981 | 558.80 | 16:16:34 | 00083774400TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 100 | 559.40 | 16:18:58 | 00083774501TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1003 | 559.40 | 16:18:58 | 00083774502TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 270 | 559.60 | 16:18:58 | 00083774503TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 869 | 559.80 | 16:18:59 | 00083774504TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 1169 | 559.60 | 16:19:21 | 00083774509TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 757 | 559.60 | 16:19:21 | 00083774510TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 216 | 559.60 | 16:19:21 | 00083774511TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1238 | 559.60 | 16:19:23 | 00083774512TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 863 | 559.40 | 16:19:23 | 00083774513TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1220 | 559.20 | 16:19:52 | 00083774529TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 103 | 559.00 | 16:19:56 | 00083774532TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 80 | 559.00 | 16:20:01 | 00083774533TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 521 | 559.00 | 16:20:48 | 00083774629TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 100 | 559.00 | 16:20:57 | 00083774634TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 981 | 559.00 | 16:21:26 | 00083774660TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 1037 | 559.00 | 16:21:30 | 00083774662TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 291 | 559.00 | 16:21:30 | 00083774663TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 315 | 558.80 | 16:21:44 | 00083774683TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 522 | 558.80 | 16:21:53 | 00083774692TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 241 | 559.00 | 16:22:26 | 00083774715TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 29 | 559.00 | 16:22:26 | 00083774716TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 356 | 559.00 | 16:22:26 | 00083774717TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 214 | 559.00 | 16:22:26 | 00083774718TRLO0 | XLON |
| Deutsche Bank AG | 09/11/2026 | 235 | 559.00 | 16:22:30 | 00083774734TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 133 | 559.00 | 16:22:30 | 00083774735TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 363 | 559.00 | 16:22:30 | 00083774736TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 120 | 559.00 | 16:22:30 | 00083774737TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 131 | 559.00 | 16:22:30 | 00083774738TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 221 | 559.00 | 16:22:30 | 00083774739TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 199 | 559.00 | 16:22:30 | 00083774740TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 632 | 558.80 | 16:22:51 | 00083774773TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 584 | 559.00 | 16:22:51 | 00083774774TRLO0 | TRQX |
| Deutsche Bank AG | 09/11/2026 | 1301 | 559.00 | 16:22:51 | 00083774775TRLO0 | BATE |
| Deutsche Bank AG | 09/11/2026 | 271 | 559.40 | 16:23:22 | 00083774817TRLO0 | CHIX |
| Deutsche Bank AG | 09/11/2026 | 686 | 559.40 | 16:23:22 | 00083774818TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 859 | 558.40 | 08:07:43 | 00083776110TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 779 | 558.40 | 08:09:21 | 00083776164TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 888 | 558.00 | 08:09:57 | 00083776209TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 872 | 554.80 | 08:12:14 | 00083776303TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 274 | 554.80 | 08:16:39 | 00083776534TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 548 | 554.80 | 08:17:02 | 00083776558TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 882 | 556.60 | 08:22:03 | 00083776779TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 896 | 556.20 | 08:22:03 | 00083776780TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 880 | 556.20 | 08:24:58 | 00083776910TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1025 | 557.20 | 08:39:22 | 00083777562TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 141 | 556.60 | 08:41:06 | 00083777625TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 182 | 556.60 | 08:41:06 | 00083777626TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 512 | 556.60 | 08:41:22 | 00083777633TRLO0 | XLON |

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|---|---|---|---|---|---|---|
| Deutsche Bank AG | 10/11/2026 | 876 | 556.80 | 08:41:44 | 00083777651TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 366 | 557.20 | 08:41:55 | 00083777669TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 466 | 557.20 | 08:41:55 | 00083777670TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 819 | 557.00 | 08:42:01 | 00083777673TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 772 | 556.80 | 08:42:02 | 00083777674TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 920 | 556.60 | 08:44:14 | 00083777777TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 837 | 555.60 | 08:45:11 | 00083777843TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 161 | 554.80 | 08:49:17 | 00083778078TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 697 | 554.80 | 08:49:42 | 00083778100TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 747 | 559.00 | 08:58:03 | 00083778671TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1375 | 560.40 | 09:00:12 | 00083778798TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1035 | 560.20 | 09:00:12 | 00083778799TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 655 | 560.20 | 09:00:12 | 00083778800TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 902 | 561.00 | 09:03:24 | 00083779075TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 324 | 560.00 | 09:03:53 | 00083779089TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 270 | 561.20 | 09:05:52 | 00083779289TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 478 | 561.20 | 09:05:53 | 00083779371TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 851 | 562.20 | 09:09:20 | 00083779594TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 796 | 562.40 | 09:14:13 | 00083779813TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 846 | 562.40 | 09:14:13 | 00083779814TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 844 | 562.40 | 09:16:05 | 00083779897TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 900 | 563.60 | 09:22:46 | 00083780159TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 862 | 563.00 | 09:22:57 | 00083780166TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1175 | 564.00 | 09:30:00 | 00083780498TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 276 | 564.00 | 09:31:35 | 00083780596TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1097 | 564.00 | 09:31:35 | 00083780597TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1091 | 564.00 | 09:32:17 | 00083780625TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 866 | 564.00 | 09:32:17 | 00083780626TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 818 | 564.00 | 09:32:17 | 00083780627TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 69 | 564.00 | 09:32:18 | 00083780628TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 609 | 563.60 | 09:32:19 | 00083780630TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 195 | 563.60 | 09:32:40 | 00083780634TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 845 | 563.60 | 09:38:25 | 00083780958TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1076 | 564.40 | 09:39:00 | 00083781006TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1180 | 564.20 | 09:40:25 | 00083781097TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 908 | 564.80 | 09:42:28 | 00083781166TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1203 | 564.60 | 09:44:20 | 00083781239TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 390 | 565.40 | 09:54:30 | 00083781775TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 758 | 565.80 | 09:58:05 | 00083781903TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 700 | 566.00 | 09:59:11 | 00083781947TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 869 | 565.80 | 09:59:15 | 00083781950TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1052 | 565.80 | 09:59:15 | 00083781951TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 1753 | 566.20 | 10:01:32 | 00083782078TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 899 | 566.20 | 10:01:32 | 00083782079TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1128 | 566.00 | 10:03:52 | 00083782181TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1053 | 565.40 | 10:06:32 | 00083782318TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 842 | 565.40 | 10:06:32 | 00083782319TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 905 | 565.40 | 10:06:32 | 00083782320TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1202 | 566.80 | 10:08:49 | 00083782460TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 824 | 569.00 | 10:17:32 | 00083782907TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1234 | 568.80 | 10:17:35 | 00083782912TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 653 | 568.80 | 10:17:35 | 00083782913TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1009 | 568.80 | 10:17:35 | 00083782914TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1204 | 568.80 | 10:17:35 | 00083782915TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 780 | 569.00 | 10:19:19 | 00083782996TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 324 | 569.20 | 10:21:47 | 00083783143TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 768 | 569.40 | 10:27:15 | 00083783321TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1330 | 569.40 | 10:28:31 | 00083783361TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1171 | 569.40 | 10:28:31 | 00083783362TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 822 | 569.40 | 10:28:31 | 00083783363TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1225 | 569.40 | 10:28:31 | 00083783364TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 1225 | 569.40 | 10:28:31 | 00083783365TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1044 | 569.40 | 10:30:16 | 00083783454TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 902 | 569.40 | 10:30:16 | 00083783455TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1144 | 570.00 | 10:32:46 | 00083783608TRLO0 | CHIX |

| Deutsche Bank AG | 10/11/2026 | 805 | 570.00 | 10:32:46 | 00083783609TRLO0 | XLON |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 10/11/2026 | 749 | 569.40 | 10:32:58 | 00083783613TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 899 | 568.40 | 10:34:48 | 00083783659TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1178 | 569.60 | 10:52:04 | 00083784258TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 38 | 570.00 | 10:52:53 | 00083784304TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 125 | 570.00 | 10:55:37 | 00083784412TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1036 | 570.00 | 10:57:19 | 00083784531TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 862 | 570.00 | 10:57:19 | 00083784532TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1663 | 570.00 | 10:57:19 | 00083784533TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 996 | 570.00 | 10:57:19 | 00083784534TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 860 | 570.00 | 10:57:19 | 00083784535TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1119 | 570.00 | 10:57:19 | 00083784536TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 861 | 570.00 | 10:59:34 | 00083784625TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 91 | 570.00 | 10:59:34 | 00083784626TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1019 | 570.00 | 11:00:07 | 00083784650TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1048 | 570.00 | 11:05:07 | 00083784826TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1090 | 570.00 | 11:05:07 | 00083784827TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 876 | 570.00 | 11:05:07 | 00083784828TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 531 | 570.00 | 11:35:27 | 00083786108TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 618 | 570.00 | 11:39:15 | 00083786209TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1090 | 570.00 | 11:39:15 | 00083786210TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1238 | 570.00 | 11:39:15 | 00083786211TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1210 | 570.00 | 11:39:15 | 00083786212TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1007 | 570.00 | 11:39:15 | 00083786213TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 899 | 570.00 | 11:39:15 | 00083786214TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 838 | 570.00 | 11:39:15 | 00083786215TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 923 | 570.00 | 11:39:15 | 00083786216TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 787 | 570.00 | 11:39:15 | 00083786217TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 783 | 570.00 | 11:39:15 | 00083786218TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1233 | 570.00 | 11:39:15 | 00083786219TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1219 | 570.00 | 11:39:23 | 00083786225TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 845 | 569.80 | 11:39:23 | 00083786226TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1202 | 569.80 | 11:39:23 | 00083786227TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 784 | 569.60 | 11:39:23 | 00083786254TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 856 | 569.60 | 11:44:09 | 00083786420TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1080 | 569.40 | 11:44:09 | 00083786421TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 888 | 568.40 | 11:44:16 | 00083786444TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 767 | 568.80 | 11:47:16 | 00083786585TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 825 | 569.00 | 11:52:24 | 00083786765TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 437 | 568.80 | 11:53:21 | 00083786786TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 851 | 568.80 | 11:53:21 | 00083786787TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 288 | 568.80 | 11:53:21 | 00083786788TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1043 | 568.80 | 11:53:21 | 00083786789TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 308 | 568.80 | 11:57:36 | 00083786997TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1056 | 568.80 | 11:57:36 | 00083786998TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1229 | 569.20 | 12:02:34 | 00083787217TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 790 | 569.20 | 12:02:34 | 00083787218TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1170 | 569.20 | 12:19:36 | 00083787735TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1096 | 569.20 | 12:19:36 | 00083787736TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1150 | 568.80 | 12:20:10 | 00083787750TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1001 | 568.80 | 12:20:10 | 00083787751TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 781 | 568.80 | 12:27:44 | 00083787972TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1115 | 568.80 | 12:29:24 | 00083788090TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1217 | 568.60 | 12:34:08 | 00083788241TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1111 | 568.60 | 12:34:08 | 00083788242TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 1036 | 569.80 | 12:50:00 | 00083788641TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 923 | 569.80 | 12:50:00 | 00083788642TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 826 | 570.00 | 12:55:00 | 00083788745TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1110 | 570.00 | 12:55:00 | 00083788746TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 48 | 570.00 | 12:55:00 | 00083788747TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 809 | 570.00 | 13:00:42 | 00083788880TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 831 | 570.00 | 13:00:42 | 00083788881TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1306 | 570.00 | 13:00:42 | 00083788882TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 328 | 570.00 | 13:00:42 | 00083788883TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 23 | 570.00 | 13:00:42 | 00083788884TRLO0 | XLON |

| Deutsche Bank AG | 10/11/2026 | 1230 | 570.00 | 13:00:42 | 00083788885TRLO0 | TRQX |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 10/11/2026 | 1148 | 569.80 | 13:01:44 | 00083788932TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 782 | 570.00 | 13:05:44 | 00083789020TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1044 | 570.00 | 13:30:54 | 00083790153TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1120 | 570.00 | 13:30:54 | 00083790154TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1284 | 570.00 | 13:30:54 | 00083790155TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 2710 | 570.00 | 14:30:01 | 00083792593TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1129 | 570.00 | 14:30:01 | 00083792594TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1130 | 570.00 | 14:30:01 | 00083792595TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1055 | 570.00 | 14:30:01 | 00083792596TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1172 | 570.00 | 14:30:01 | 00083792597TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1004 | 570.00 | 14:30:01 | 00083792598TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1106 | 570.00 | 14:30:01 | 00083792599TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1148 | 570.00 | 14:30:01 | 00083792600TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1030 | 570.00 | 14:30:01 | 00083792601TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 697 | 570.00 | 14:30:01 | 00083792602TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1241 | 570.00 | 14:30:01 | 00083792603TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1008 | 570.00 | 14:30:01 | 00083792604TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1027 | 570.00 | 14:30:01 | 00083792605TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1098 | 570.00 | 14:30:01 | 00083792606TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1004 | 570.00 | 14:30:01 | 00083792607TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1128 | 570.00 | 14:30:01 | 00083792609TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1217 | 570.00 | 14:30:01 | 00083792612TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 835 | 570.00 | 14:30:01 | 00083792608TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 773 | 570.00 | 14:30:01 | 00083792610TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 917 | 570.00 | 14:30:01 | 00083792611TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 901 | 570.00 | 14:30:01 | 00083792613TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 793 | 570.00 | 14:30:01 | 00083792614TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 837 | 570.00 | 14:30:01 | 00083792615TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 890 | 570.00 | 14:30:01 | 00083792616TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 576 | 570.00 | 14:30:01 | 00083792617TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 733 | 570.00 | 14:30:01 | 00083792618TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 51 | 570.00 | 14:30:01 | 00083792619TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 390 | 570.00 | 14:30:01 | 00083792620TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 890 | 570.00 | 14:30:01 | 00083792621TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 582 | 570.00 | 14:30:01 | 00083792622TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 250 | 570.00 | 14:30:01 | 00083792623TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 213 | 570.00 | 14:30:01 | 00083792624TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1252 | 569.80 | 14:30:01 | 00083792625TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 384 | 569.80 | 14:30:01 | 00083792626TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 128 | 569.80 | 14:30:01 | 00083792627TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 402 | 569.80 | 14:30:01 | 00083792628TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1315 | 569.40 | 14:30:05 | 00083792633TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 1314 | 569.20 | 14:30:18 | 00083792653TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 327 | 569.20 | 14:30:21 | 00083792654TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 1042 | 569.20 | 14:30:21 | 00083792655TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 1194 | 569.00 | 14:30:21 | 00083792656TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 3 | 568.00 | 14:30:31 | 00083792666TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 395 | 568.00 | 14:30:31 | 00083792667TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 400 | 568.00 | 14:30:31 | 00083792668TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 324 | 568.00 | 14:30:31 | 00083792669TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 900 | 567.20 | 14:31:52 | 00083792765TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1206 | 566.60 | 14:31:55 | 00083792769TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 50000 | 567.40 | 14:32:24 | 00083792841TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 822 | 567.00 | 14:32:33 | 00083792844TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 457 | 567.40 | 14:34:04 | 00083792955TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 783 | 567.40 | 14:34:04 | 00083792956TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 916 | 569.00 | 14:37:55 | 00083793257TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 786 | 569.00 | 14:37:55 | 00083793258TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 277 | 569.00 | 14:37:55 | 00083793259TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 216 | 569.00 | 14:37:55 | 00083793260TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1208 | 569.00 | 14:37:55 | 00083793261TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 857 | 569.00 | 14:37:55 | 00083793262TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 763 | 569.00 | 14:37:55 | 00083793263TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1090 | 569.00 | 14:37:55 | 00083793264TRLO0 | TRQX |

| Deutsche Bank AG | 10/11/2026 | 50 | 569.00 | 14:37:55 | 00083793265TRLO0 | XLON |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 10/11/2026 | 1197 | 568.80 | 14:37:56 | 00083793288TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1214 | 568.80 | 14:37:56 | 00083793289TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 866 | 568.60 | 14:37:56 | 00083793290TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 637 | 568.60 | 14:40:00 | 00083793392TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 227 | 568.60 | 14:40:00 | 00083793393TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1209 | 568.40 | 14:40:10 | 00083793414TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1088 | 568.40 | 14:40:10 | 00083793415TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 791 | 568.20 | 14:40:55 | 00083793452TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1041 | 567.80 | 14:41:43 | 00083793502TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1126 | 567.20 | 14:43:33 | 00083793618TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1174 | 567.00 | 14:43:33 | 00083793619TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 757 | 566.80 | 14:43:52 | 00083793820TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1180 | 565.80 | 14:45:15 | 00083794031TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1092 | 565.80 | 14:45:15 | 00083794032TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 909 | 565.80 | 14:45:15 | 00083794033TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 217 | 565.80 | 14:45:15 | 00083794034TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 917 | 565.40 | 14:45:29 | 00083794052TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 465 | 565.20 | 14:48:07 | 00083794379TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 198 | 565.60 | 14:49:12 | 00083794436TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 707 | 565.60 | 14:49:12 | 00083794437TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1087 | 565.40 | 14:49:31 | 00083794451TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 917 | 565.40 | 14:50:20 | 00083794519TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1318 | 565.20 | 14:50:35 | 00083794534TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1209 | 565.20 | 14:50:35 | 00083794535TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1075 | 565.00 | 14:50:35 | 00083794536TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 790 | 564.00 | 14:51:48 | 00083794641TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1069 | 563.80 | 14:53:20 | 00083794827TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 162 | 563.60 | 14:53:20 | 00083794828TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 936 | 563.60 | 14:53:21 | 00083794829TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 198 | 563.00 | 14:56:00 | 00083795441TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 268 | 563.40 | 14:57:00 | 00083795544TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1075 | 563.40 | 14:57:00 | 00083795545TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 804 | 563.40 | 14:57:00 | 00083795546TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 160 | 563.40 | 14:57:00 | 00083795547TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 912 | 563.40 | 14:57:00 | 00083795548TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 5 | 563.40 | 14:57:00 | 00083795549TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1048 | 563.20 | 14:57:00 | 00083795550TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 1131 | 563.00 | 14:57:10 | 00083795557TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1173 | 562.40 | 14:58:17 | 00083795636TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 892 | 562.40 | 14:58:17 | 00083795637TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1055 | 562.20 | 15:00:21 | 00083795843TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1118 | 562.20 | 15:00:21 | 00083795844TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 869 | 562.20 | 15:00:21 | 00083795845TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1163 | 562.00 | 15:01:31 | 00083795905TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1180 | 561.80 | 15:01:43 | 00083795917TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1186 | 563.00 | 15:05:34 | 00083796137TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 832 | 563.00 | 15:05:34 | 00083796138TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1330 | 562.80 | 15:05:34 | 00083796139TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 439 | 562.80 | 15:05:34 | 00083796140TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 665 | 562.80 | 15:05:34 | 00083796141TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 625 | 562.40 | 15:05:44 | 00083796152TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 214 | 562.40 | 15:05:44 | 00083796153TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1107 | 562.20 | 15:07:18 | 00083796284TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1171 | 562.20 | 15:07:18 | 00083796285TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 838 | 561.80 | 15:07:42 | 00083796306TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 365 | 561.00 | 15:09:03 | 00083796401TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 690 | 561.00 | 15:09:03 | 00083796402TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1226 | 561.00 | 15:09:03 | 00083796403TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 367 | 561.60 | 15:13:19 | 00083796635TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 344 | 561.60 | 15:13:19 | 00083796636TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 542 | 561.60 | 15:13:19 | 00083796637TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 592 | 561.60 | 15:13:19 | 00083796638TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 215 | 561.60 | 15:13:19 | 00083796639TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1164 | 562.00 | 15:14:56 | 00083796712TRLO0 | BATE |

| Deutsche Bank AG | 10/11/2026 | 1134 | 562.00 | 15:14:56 | 00083796713TRLO0 | CHIX |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 10/11/2026 | 817 | 562.00 | 15:14:56 | 00083796714TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 924 | 561.80 | 15:15:01 | 00083796750TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1113 | 561.40 | 15:15:35 | 00083796773TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 907 | 563.20 | 15:19:12 | 00083796910TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 270 | 563.20 | 15:19:27 | 00083796945TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1125 | 563.00 | 15:20:10 | 00083796965TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1093 | 563.00 | 15:20:10 | 00083796966TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 229 | 563.00 | 15:20:10 | 00083796967TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 891 | 563.00 | 15:20:10 | 00083796968TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1029 | 563.00 | 15:20:10 | 00083796969TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 1228 | 563.00 | 15:21:21 | 00083797000TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1052 | 563.00 | 15:21:21 | 00083797001TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 156 | 563.00 | 15:21:21 | 00083797002TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 759 | 563.40 | 15:22:51 | 00083797070TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1230 | 563.40 | 15:22:51 | 00083797071TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1212 | 563.40 | 15:22:51 | 00083797072TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 342 | 565.20 | 15:29:02 | 00083797329TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1422 | 565.20 | 15:29:02 | 00083797330TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 486 | 565.20 | 15:29:02 | 00083797331TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1072 | 564.80 | 15:29:09 | 00083797347TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1037 | 564.80 | 15:29:09 | 00083797348TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 917 | 564.80 | 15:29:09 | 00083797351TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1081 | 564.80 | 15:29:09 | 00083797353TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 1147 | 565.20 | 15:30:51 | 00083797432TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 919 | 565.20 | 15:30:51 | 00083797433TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1141 | 564.80 | 15:30:51 | 00083797434TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1100 | 565.00 | 15:35:09 | 00083797595TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 403 | 565.40 | 15:36:29 | 00083797644TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 828 | 565.40 | 15:36:29 | 00083797645TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 731 | 565.40 | 15:36:29 | 00083797646TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 135 | 565.40 | 15:36:29 | 00083797647TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1354 | 565.40 | 15:38:52 | 00083797716TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 944 | 565.40 | 15:38:52 | 00083797717TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1179 | 565.40 | 15:38:52 | 00083797718TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1167 | 565.40 | 15:38:52 | 00083797719TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1125 | 565.40 | 15:38:52 | 00083797720TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 830 | 565.40 | 15:38:52 | 00083797721TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 99 | 565.40 | 15:38:52 | 00083797722TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 21 | 565.20 | 15:38:52 | 00083797723TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 917 | 565.20 | 15:39:10 | 00083797731TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1100 | 565.20 | 15:39:10 | 00083797730TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1096 | 565.00 | 15:40:07 | 00083797766TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1169 | 564.80 | 15:42:19 | 00083797868TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1223 | 564.80 | 15:42:19 | 00083797869TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 812 | 564.80 | 15:42:19 | 00083797870TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1037 | 564.40 | 15:42:33 | 00083797875TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 908 | 564.00 | 15:43:25 | 00083797916TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1077 | 563.00 | 15:45:08 | 00083798018TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1219 | 565.40 | 15:49:42 | 00083798274TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1177 | 565.20 | 15:49:42 | 00083798275TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1062 | 565.20 | 15:49:42 | 00083798276TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 541 | 564.00 | 16:02:58 | 00083799246TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1 | 564.00 | 16:02:58 | 00083799247TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 437 | 564.00 | 16:02:58 | 00083799248TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 228 | 564.00 | 16:02:58 | 00083799249TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 8 | 564.00 | 16:02:58 | 00083799250TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 5 | 564.00 | 16:03:56 | 00083799313TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1191 | 564.00 | 16:03:56 | 00083799314TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1082 | 564.00 | 16:03:56 | 00083799315TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1205 | 564.00 | 16:03:56 | 00083799316TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1032 | 564.00 | 16:03:56 | 00083799317TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1079 | 564.00 | 16:03:56 | 00083799318TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1046 | 564.00 | 16:03:56 | 00083799319TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1525 | 564.00 | 16:03:56 | 00083799320TRLO0 | BATE |

| Deutsche Bank AG | 10/11/2026 | 1050 | 564.00 | 16:03:56 | 00083799321TRLO0 | CHIX |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 10/11/2026 | 6 | 564.00 | 16:03:56 | 00083799322TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1103 | 564.00 | 16:03:56 | 00083799323TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 1042 | 564.00 | 16:03:56 | 00083799324TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 755 | 564.00 | 16:03:56 | 00083799325TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 577 | 564.00 | 16:03:56 | 00083799326TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 802 | 564.00 | 16:03:56 | 00083799327TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1225 | 564.00 | 16:03:56 | 00083799328TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1229 | 564.00 | 16:03:56 | 00083799329TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 764 | 564.00 | 16:03:56 | 00083799330TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 862 | 564.00 | 16:03:56 | 00083799331TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 926 | 564.00 | 16:03:56 | 00083799332TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 801 | 564.00 | 16:03:56 | 00083799333TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1139 | 563.80 | 16:03:56 | 00083799334TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1140 | 563.80 | 16:03:56 | 00083799335TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 582 | 563.80 | 16:03:56 | 00083799336TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 794 | 563.60 | 16:04:06 | 00083799349TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1054 | 563.60 | 16:04:06 | 00083799350TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 587 | 563.60 | 16:04:06 | 00083799351TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 762 | 563.60 | 16:04:06 | 00083799352TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 16 | 563.60 | 16:04:06 | 00083799353TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1064 | 563.60 | 16:04:06 | 00083799354TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 256 | 563.40 | 16:04:06 | 00083799355TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 749 | 563.40 | 16:04:06 | 00083799366TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 849 | 562.80 | 16:05:10 | 00083799488TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1168 | 562.80 | 16:05:10 | 00083799489TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 700 | 563.00 | 16:07:36 | 00083799613TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1297 | 563.00 | 16:07:36 | 00083799614TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 2 | 563.00 | 16:07:36 | 00083799615TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 447 | 563.00 | 16:07:36 | 00083799616TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 745 | 562.80 | 16:07:38 | 00083799637TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1065 | 562.80 | 16:07:38 | 00083799638TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 874 | 562.60 | 16:07:41 | 00083799654TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 872 | 563.20 | 16:08:51 | 00083799779TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 330 | 563.20 | 16:08:51 | 00083799780TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1022 | 562.80 | 16:08:56 | 00083799795TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 998 | 562.80 | 16:10:48 | 00083799999TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 355 | 562.80 | 16:11:35 | 00083800060TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 721 | 562.80 | 16:11:46 | 00083800076TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 57 | 562.80 | 16:11:46 | 00083800077TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 357 | 562.80 | 16:11:46 | 00083800078TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 2 | 562.80 | 16:11:46 | 00083800079TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 612 | 562.80 | 16:11:46 | 00083800080TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 55 | 562.80 | 16:11:52 | 00083800081TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 966 | 562.80 | 16:11:52 | 00083800082TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 630 | 562.80 | 16:11:52 | 00083800083TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 518 | 562.80 | 16:12:00 | 00083800089TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 29 | 562.80 | 16:12:00 | 00083800090TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 68 | 562.80 | 16:12:20 | 00083800112TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 74 | 562.80 | 16:12:22 | 00083800113TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 883 | 563.20 | 16:14:51 | 00083800273TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 312 | 563.20 | 16:14:51 | 00083800274TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 242 | 563.20 | 16:14:51 | 00083800275TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 442 | 563.20 | 16:14:51 | 00083800276TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 644 | 563.20 | 16:14:51 | 00083800277TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 15 | 563.20 | 16:14:51 | 00083800278TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 236 | 563.20 | 16:14:51 | 00083800279TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 291 | 563.20 | 16:15:11 | 00083800318TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 33 | 563.20 | 16:15:11 | 00083800319TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 647 | 563.20 | 16:15:31 | 00083800327TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1028 | 563.20 | 16:15:31 | 00083800328TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1127 | 563.20 | 16:15:31 | 00083800329TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1116 | 563.20 | 16:15:31 | 00083800330TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 954 | 563.20 | 16:15:31 | 00083800331TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1017 | 562.60 | 16:15:58 | 00083800363TRLO0 | BATE |

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|---|---|---|---|---|---|---|
| Deutsche Bank AG | 10/11/2026 | 794 | 562.60 | 16:15:58 | 00083800364TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1201 | 562.20 | 16:17:10 | 00083800454TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 185 | 562.20 | 16:17:10 | 00083800455TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 447 | 562.20 | 16:17:10 | 00083800456TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 496 | 562.20 | 16:17:10 | 00083800457TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 839 | 561.80 | 16:17:10 | 00083800458TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 764 | 562.00 | 16:17:52 | 00083800518TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1181 | 562.00 | 16:17:58 | 00083800521TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 1108 | 561.20 | 16:18:08 | 00083800543TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 600 | 561.20 | 16:18:12 | 00083800559TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 582 | 561.80 | 16:20:07 | 00083800687TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 39 | 561.80 | 16:20:07 | 00083800688TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 582 | 561.80 | 16:20:29 | 00083800701TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 15 | 561.80 | 16:20:29 | 00083800702TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 640 | 561.60 | 16:20:43 | 00083800716TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 513 | 561.60 | 16:20:43 | 00083800717TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 342 | 561.60 | 16:20:43 | 00083800718TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 346 | 561.60 | 16:20:43 | 00083800719TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 833 | 561.60 | 16:20:43 | 00083800720TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 745 | 561.60 | 16:20:43 | 00083800721TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 884 | 561.60 | 16:20:43 | 00083800722TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 964 | 561.60 | 16:21:08 | 00083800767TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 266 | 561.60 | 16:21:08 | 00083800768TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 1181 | 561.60 | 16:22:00 | 00083800806TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 790 | 561.60 | 16:22:04 | 00083800808TRLO0 | TRQX |
| Deutsche Bank AG | 10/11/2026 | 914 | 561.40 | 16:22:27 | 00083800822TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 98 | 561.40 | 16:22:27 | 00083800823TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 205 | 561.40 | 16:22:27 | 00083800824TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 508 | 561.40 | 16:22:27 | 00083800825TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 487 | 561.40 | 16:22:27 | 00083800826TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 1108 | 561.20 | 16:22:52 | 00083800907TRLO0 | BATE |
| Deutsche Bank AG | 10/11/2026 | 910 | 561.20 | 16:22:52 | 00083800908TRLO0 | CHIX |
| Deutsche Bank AG | 10/11/2026 | 472 | 561.20 | 16:23:12 | 00083800932TRLO0 | XLON |
| Deutsche Bank AG | 10/11/2026 | 582 | 561.00 | 16:23:12 | 00083800933TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 939 | 560.00 | 08:14:52 | 00083803318TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 680 | 559.40 | 08:17:36 | 00083803614TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 126 | 559.40 | 08:17:36 | 00083803615TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 831 | 559.20 | 08:25:18 | 00083804227TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 849 | 559.00 | 08:25:18 | 00083804228TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 946 | 559.20 | 08:30:42 | 00083804705TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 806 | 557.60 | 08:33:01 | 00083804808TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 917 | 558.60 | 08:42:04 | 00083805440TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 844 | 558.20 | 08:42:24 | 00083805463TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 908 | 557.60 | 08:46:30 | 00083805659TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 248 | 557.40 | 08:46:36 | 00083805671TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1058 | 557.00 | 08:47:18 | 00083805723TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 785 | 557.40 | 08:54:12 | 00083806224TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 38 | 557.20 | 08:56:55 | 00083806421TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 842 | 557.00 | 08:58:16 | 00083806492TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 88 | 557.00 | 08:58:16 | 00083806493TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1028 | 557.20 | 08:58:16 | 00083806489TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1066 | 557.20 | 08:58:16 | 00083806490TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1195 | 557.20 | 08:58:16 | 00083806491TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 853 | 556.60 | 09:00:12 | 00083806651TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1025 | 556.60 | 09:00:12 | 00083806650TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 818 | 556.00 | 09:03:05 | 00083806779TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 782 | 558.40 | 09:15:26 | 00083807275TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 846 | 558.40 | 09:15:26 | 00083807276TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1214 | 558.40 | 09:15:26 | 00083807272TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1051 | 558.40 | 09:15:26 | 00083807273TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1003 | 558.40 | 09:15:26 | 00083807274TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 1756 | 558.20 | 09:15:26 | 00083807277TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 839 | 558.00 | 09:15:35 | 00083807280TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1071 | 557.80 | 09:18:20 | 00083807390TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 847 | 557.40 | 09:19:55 | 00083807523TRLO0 | XLON |

| Deutsche Bank AG | 11/11/2026 | 1001 | 557.20 | 09:19:56 | 00083807525TRLO0 | BATE |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 11/11/2026 | 828 | 556.80 | 09:21:03 | 00083807603TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 949 | 556.20 | 09:24:31 | 00083807813TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1066 | 556.20 | 09:24:31 | 00083807812TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 912 | 556.60 | 09:29:22 | 00083808014TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1195 | 556.60 | 09:29:22 | 00083808015TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 817 | 556.40 | 09:29:48 | 00083808043TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1230 | 556.40 | 09:29:48 | 00083808044TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 771 | 555.20 | 09:35:18 | 00083808258TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1054 | 555.20 | 09:35:18 | 00083808256TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 94 | 555.20 | 09:35:18 | 00083808257TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1099 | 555.20 | 09:35:18 | 00083808255TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 102 | 555.20 | 09:35:18 | 00083808259TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 792 | 555.00 | 09:36:51 | 00083808368TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 707 | 556.20 | 09:45:42 | 00083808796TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 713 | 556.20 | 09:47:01 | 00083808845TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 433 | 556.20 | 09:47:01 | 00083808846TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 59 | 556.20 | 09:47:01 | 00083808843TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1077 | 556.20 | 09:47:01 | 00083808844TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 919 | 556.00 | 09:47:01 | 00083808848TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1145 | 556.00 | 09:47:01 | 00083808847TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 792 | 555.20 | 09:47:49 | 00083808907TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 948 | 555.80 | 09:52:42 | 00083809399TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1033 | 555.80 | 09:53:59 | 00083809432TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1079 | 555.80 | 09:53:59 | 00083809431TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 795 | 555.00 | 09:55:35 | 00083809518TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 940 | 555.20 | 09:58:19 | 00083809651TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1038 | 555.00 | 10:00:34 | 00083809763TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 25 | 554.80 | 10:02:46 | 00083809898TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 25 | 554.80 | 10:02:47 | 00083809900TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 993 | 554.80 | 10:02:47 | 00083809901TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 494 | 554.60 | 10:03:54 | 00083810060TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 7 | 554.60 | 10:03:54 | 00083810061TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 570 | 554.60 | 10:03:54 | 00083810062TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 841 | 554.40 | 10:03:54 | 00083810063TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 903 | 555.20 | 10:08:02 | 00083810352TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1121 | 554.80 | 10:08:05 | 00083810354TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 70000 | 555.40 | 10:08:18 | 00083810363TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 937 | 554.80 | 10:08:41 | 00083810369TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1171 | 554.40 | 10:10:50 | 00083810518TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 595 | 555.20 | 10:14:51 | 00083810691TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1235 | 556.20 | 10:16:48 | 00083810818TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 100 | 556.00 | 10:18:54 | 00083810891TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 100 | 556.00 | 10:20:56 | 00083810977TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 946 | 556.00 | 10:24:27 | 00083811172TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1030 | 556.00 | 10:24:27 | 00083811170TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1054 | 556.00 | 10:24:27 | 00083811171TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1181 | 555.80 | 10:24:27 | 00083811173TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 558 | 556.40 | 10:32:23 | 00083811510TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 308 | 556.40 | 10:32:23 | 00083811511TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 898 | 556.40 | 10:32:23 | 00083811508TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 216 | 556.40 | 10:32:23 | 00083811509TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 844 | 556.00 | 10:37:15 | 00083811688TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1064 | 556.00 | 10:37:15 | 00083811687TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 769 | 555.80 | 10:38:11 | 00083811712TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 428 | 555.80 | 10:38:11 | 00083811713TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 189 | 555.80 | 10:38:11 | 00083811714TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 727 | 555.80 | 10:38:11 | 00083811715TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 120 | 555.80 | 10:38:11 | 00083811716TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 571 | 555.80 | 10:44:41 | 00083811907TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 603 | 555.80 | 10:44:41 | 00083811908TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 796 | 556.60 | 10:53:52 | 00083812344TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 945 | 556.60 | 10:54:03 | 00083812356TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 193 | 556.60 | 10:54:03 | 00083812357TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1296 | 556.40 | 10:54:23 | 00083812369TRLO0 | BATE |

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|---|---|---|---|---|---|---|
| Deutsche Bank AG | 11/11/2026 | 901 | 556.20 | 11:04:18 | 00083812702TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1084 | 556.20 | 11:04:18 | 00083812700TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1043 | 556.20 | 11:04:18 | 00083812701TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 998 | 556.00 | 11:04:18 | 00083812703TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 886 | 557.00 | 11:22:24 | 00083813319TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1057 | 557.00 | 11:22:24 | 00083813318TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 671 | 556.80 | 11:22:24 | 00083813320TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 638 | 556.80 | 11:22:24 | 00083813321TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1214 | 556.60 | 11:25:05 | 00083813388TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 997 | 556.60 | 11:25:05 | 00083813387TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 795 | 556.40 | 11:30:18 | 00083813522TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1103 | 556.40 | 11:30:18 | 00083813521TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1171 | 556.40 | 11:30:18 | 00083813523TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1030 | 556.60 | 11:38:13 | 00083813727TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 909 | 558.00 | 11:56:40 | 00083814421TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1177 | 557.80 | 11:56:40 | 00083814422TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 256 | 557.80 | 11:56:40 | 00083814423TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 500 | 557.60 | 11:57:18 | 00083814443TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1118 | 557.60 | 11:59:58 | 00083814515TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 1112 | 557.40 | 12:00:01 | 00083814529TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 815 | 557.40 | 12:02:23 | 00083814590TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1248 | 557.40 | 12:02:23 | 00083814588TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1024 | 557.40 | 12:02:23 | 00083814589TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1112 | 557.40 | 12:04:17 | 00083814630TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 100 | 557.40 | 12:05:26 | 00083814686TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1032 | 557.20 | 12:15:16 | 00083815075TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 833 | 557.20 | 12:15:36 | 00083815086TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1174 | 557.00 | 12:15:36 | 00083815087TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1157 | 556.60 | 12:22:58 | 00083815422TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 904 | 557.40 | 12:30:05 | 00083815698TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1096 | 557.20 | 12:31:38 | 00083815779TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 1068 | 557.00 | 12:34:06 | 00083815889TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 996 | 557.00 | 12:34:06 | 00083815890TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 207 | 557.00 | 12:34:06 | 00083815891TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 322 | 556.80 | 12:34:08 | 00083815894TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 502 | 556.80 | 12:34:08 | 00083815895TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1075 | 557.60 | 12:40:41 | 00083816168TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 815 | 557.40 | 12:42:11 | 00083816229TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1002 | 558.40 | 12:55:43 | 00083816936TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 99 | 558.40 | 12:55:43 | 00083816937TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 784 | 558.40 | 12:55:43 | 00083816938TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 458 | 558.20 | 12:55:43 | 00083816939TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1139 | 558.20 | 12:57:38 | 00083817003TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 654 | 558.20 | 12:57:38 | 00083817004TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1125 | 558.20 | 12:57:38 | 00083817005TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1011 | 558.20 | 12:57:38 | 00083817006TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 947 | 558.80 | 13:08:08 | 00083817707TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1165 | 558.80 | 13:08:08 | 00083817708TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1186 | 558.60 | 13:08:08 | 00083817709TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 248 | 558.40 | 13:11:32 | 00083817809TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 600 | 558.40 | 13:11:32 | 00083817810TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1221 | 558.00 | 13:13:24 | 00083817894TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1241 | 558.40 | 13:20:07 | 00083818189TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 853 | 558.80 | 13:25:35 | 00083818458TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1157 | 558.80 | 13:25:35 | 00083818457TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 772 | 558.80 | 13:31:06 | 00083818647TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1042 | 558.80 | 13:31:10 | 00083818650TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1144 | 558.80 | 13:31:10 | 00083818651TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 1195 | 558.60 | 13:31:14 | 00083818657TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 895 | 558.60 | 13:33:12 | 00083818795TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 430 | 558.60 | 13:33:12 | 00083818796TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 857 | 559.80 | 13:35:29 | 00083819002TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 993 | 559.80 | 13:37:43 | 00083819280TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1513 | 562.40 | 13:57:11 | 00083820356TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 93 | 562.40 | 13:57:11 | 00083820357TRLO0 | BATE |

| Deutsche Bank AG | 11/11/2026 | 178 | 562.80 | 13:59:11 | 00083820638TRLO0 | XLON |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 11/11/2026 | 134 | 562.80 | 13:59:11 | 00083820639TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 153 | 562.80 | 13:59:11 | 00083820640TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 60 | 562.80 | 13:59:11 | 00083820641TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 138 | 562.80 | 13:59:11 | 00083820642TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 9 | 562.80 | 13:59:11 | 00083820643TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 417 | 562.80 | 13:59:11 | 00083820644TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 950 | 563.40 | 14:00:27 | 00083820735TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1154 | 563.40 | 14:00:27 | 00083820734TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1264 | 563.40 | 14:00:27 | 00083820733TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1181 | 563.40 | 14:00:56 | 00083820821TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1063 | 563.80 | 14:04:03 | 00083820941TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 448 | 564.20 | 14:07:06 | 00083821180TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1 | 564.20 | 14:07:17 | 00083821184TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 46 | 564.40 | 14:08:47 | 00083821243TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 214 | 565.20 | 14:09:51 | 00083821285TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 841 | 565.20 | 14:09:51 | 00083821286TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 925 | 565.00 | 14:10:16 | 00083821300TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 300 | 565.00 | 14:10:16 | 00083821301TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 913 | 564.80 | 14:13:00 | 00083821402TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 998 | 564.80 | 14:13:02 | 00083821404TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1150 | 564.80 | 14:13:02 | 00083821403TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1065 | 564.80 | 14:13:02 | 00083821405TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1869 | 564.80 | 14:13:02 | 00083821406TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 515 | 564.60 | 14:13:57 | 00083821434TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 481 | 564.60 | 14:14:18 | 00083821457TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1020 | 564.40 | 14:14:19 | 00083821458TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 1235 | 564.60 | 14:17:20 | 00083821599TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 775 | 564.20 | 14:18:51 | 00083821657TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1064 | 563.20 | 14:22:30 | 00083821998TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 680 | 562.60 | 14:25:05 | 00083822113TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 103 | 562.60 | 14:25:05 | 00083822114TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1053 | 562.60 | 14:25:05 | 00083822112TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1164 | 562.60 | 14:28:15 | 00083822208TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1151 | 562.60 | 14:28:15 | 00083822209TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1175 | 562.60 | 14:30:00 | 00083822303TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1198 | 562.40 | 14:30:02 | 00083822311TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 860 | 562.40 | 14:30:02 | 00083822312TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 29 | 562.40 | 14:30:08 | 00083822319TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 1222 | 562.80 | 14:31:13 | 00083822388TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1040 | 562.80 | 14:31:13 | 00083822389TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 836 | 562.60 | 14:31:17 | 00083822395TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1225 | 562.40 | 14:31:32 | 00083822410TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1229 | 563.00 | 14:32:43 | 00083822477TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 344 | 563.00 | 14:36:41 | 00083822764TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 9 | 563.00 | 14:36:41 | 00083822765TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 38 | 563.20 | 14:37:36 | 00083822814TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1224 | 563.80 | 14:40:01 | 00083822979TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 967 | 563.60 | 14:40:17 | 00083822994TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 720 | 563.60 | 14:40:17 | 00083822991TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 287 | 563.60 | 14:40:17 | 00083822992TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1055 | 563.60 | 14:40:17 | 00083822993TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 935 | 563.60 | 14:41:36 | 00083823078TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1545 | 563.60 | 14:41:36 | 00083823077TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1127 | 563.60 | 14:41:36 | 00083823076TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1110 | 563.60 | 14:41:36 | 00083823079TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 1223 | 563.20 | 14:41:41 | 00083823091TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1491 | 564.60 | 14:45:44 | 00083823374TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 214 | 565.40 | 14:48:23 | 00083823566TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1280 | 565.40 | 14:48:23 | 00083823567TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 878 | 565.60 | 14:50:03 | 00083823781TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1426 | 565.60 | 14:50:03 | 00083823782TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 246 | 565.60 | 14:50:04 | 00083823785TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1218 | 565.60 | 14:50:04 | 00083823786TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1043 | 565.40 | 14:50:33 | 00083823845TRLO0 | TRQX |

| Deutsche Bank AG | 11/11/2026 | 1203 | 565.40 | 14:50:33 | 00083823844TRLO0 | CHIX |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 11/11/2026 | 925 | 565.40 | 14:50:33 | 00083823846TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 30 | 564.80 | 14:51:55 | 00083823980TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1075 | 564.80 | 14:51:55 | 00083823981TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 946 | 564.60 | 14:52:29 | 00083824000TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1179 | 564.40 | 14:55:17 | 00083824131TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1101 | 564.40 | 14:55:17 | 00083824132TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 884 | 564.40 | 14:58:18 | 00083824373TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1021 | 564.20 | 14:58:18 | 00083824374TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 994 | 564.20 | 14:58:18 | 00083824375TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 177 | 564.20 | 14:58:25 | 00083824378TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 1171 | 564.00 | 14:58:25 | 00083824379TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1193 | 563.20 | 15:01:43 | 00083824614TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1017 | 563.20 | 15:01:43 | 00083824613TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1172 | 563.00 | 15:02:16 | 00083824644TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 30 | 563.00 | 15:02:16 | 00083824645TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 667 | 563.40 | 15:05:04 | 00083824808TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 100 | 563.40 | 15:05:13 | 00083824827TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 407 | 563.40 | 15:05:13 | 00083824828TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 824 | 563.20 | 15:05:21 | 00083824848TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1222 | 563.00 | 15:05:38 | 00083824901TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 168 | 563.00 | 15:08:38 | 00083825063TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 942 | 563.00 | 15:08:38 | 00083825064TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1151 | 563.40 | 15:14:30 | 00083825547TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1365 | 563.20 | 15:14:30 | 00083825548TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1204 | 563.20 | 15:14:30 | 00083825549TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 1063 | 563.00 | 15:14:46 | 00083825560TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 946 | 563.00 | 15:14:47 | 00083825561TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 845 | 562.80 | 15:17:28 | 00083825701TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 73 | 562.80 | 15:17:28 | 00083825700TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1049 | 562.80 | 15:17:28 | 00083825703TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1210 | 562.80 | 15:17:28 | 00083825702TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 906 | 562.60 | 15:20:31 | 00083826029TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 587 | 562.40 | 15:20:41 | 00083826036TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 546 | 562.40 | 15:20:41 | 00083826037TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1146 | 562.40 | 15:20:41 | 00083826038TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1117 | 561.80 | 15:23:53 | 00083826206TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 824 | 561.60 | 15:26:09 | 00083826352TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 379 | 561.60 | 15:26:09 | 00083826353TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1134 | 561.60 | 15:26:09 | 00083826354TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 816 | 561.40 | 15:26:19 | 00083826373TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1046 | 561.40 | 15:26:19 | 00083826372TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 445 | 561.80 | 15:28:42 | 00083826582TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 723 | 561.80 | 15:28:42 | 00083826583TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1176 | 561.40 | 15:31:28 | 00083826868TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 933 | 561.20 | 15:31:31 | 00083826870TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1222 | 561.00 | 15:32:01 | 00083826893TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 854 | 560.80 | 15:35:03 | 00083827154TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1127 | 560.80 | 15:35:03 | 00083827153TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1008 | 560.80 | 15:35:03 | 00083827155TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 1129 | 560.40 | 15:37:53 | 00083827384TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 886 | 560.60 | 15:41:12 | 00083827584TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1057 | 560.60 | 15:41:12 | 00083827585TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1010 | 560.60 | 15:41:12 | 00083827583TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 770 | 561.00 | 15:45:51 | 00083827938TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 856 | 561.00 | 15:45:51 | 00083827936TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 50 | 561.00 | 15:45:51 | 00083827937TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 582 | 561.00 | 15:45:51 | 00083827939TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 828 | 561.00 | 15:48:05 | 00083828069TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1056 | 561.00 | 15:48:05 | 00083828066TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 145 | 561.00 | 15:48:05 | 00083828067TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 989 | 561.00 | 15:48:05 | 00083828068TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 309 | 561.00 | 15:48:05 | 00083828070TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 881 | 561.00 | 15:48:05 | 00083828071TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 459 | 561.00 | 15:49:04 | 00083828160TRLO0 | TRQX |

| Deutsche Bank AG | 11/11/2026 | 225 | 561.00 | 15:49:04 | 00083828161TRLO0 | BATE |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 11/11/2026 | 968 | 561.00 | 15:49:04 | 00083828162TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 154 | 561.00 | 15:49:04 | 00083828163TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 18 | 560.80 | 15:50:36 | 00083828290TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 822 | 560.80 | 15:50:36 | 00083828291TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1090 | 560.80 | 15:50:36 | 00083828289TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 913 | 560.80 | 15:54:37 | 00083828699TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1027 | 560.80 | 15:54:37 | 00083828695TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1156 | 560.80 | 15:54:37 | 00083828697TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1224 | 560.80 | 15:54:37 | 00083828696TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1011 | 560.80 | 15:54:37 | 00083828698TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 1169 | 561.40 | 16:00:09 | 00083829234TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 861 | 561.20 | 16:00:22 | 00083829278TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1228 | 561.20 | 16:00:22 | 00083829275TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 827 | 561.20 | 16:00:22 | 00083829276TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 394 | 561.20 | 16:00:22 | 00083829277TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 834 | 561.40 | 16:04:39 | 00083829713TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1008 | 561.20 | 16:05:12 | 00083829774TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 1202 | 561.40 | 16:05:56 | 00083829960TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 938 | 561.40 | 16:06:17 | 00083830013TRLO0 | XLON |
| Deutsche Bank AG | 11/11/2026 | 954 | 561.40 | 16:06:17 | 00083830012TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1066 | 561.40 | 16:06:24 | 00083830015TRLO0 | CHIX |
| Deutsche Bank AG | 11/11/2026 | 1273 | 561.40 | 16:06:24 | 00083830016TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1062 | 561.40 | 16:06:24 | 00083830017TRLO0 | BATE |
| Deutsche Bank AG | 11/11/2026 | 1027 | 561.40 | 16:06:24 | 00083830018TRLO0 | TRQX |
| Deutsche Bank AG | 11/11/2026 | 29589 | 561.30 | 16:09:31 | 00083830425TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 816 | 568.00 | 08:18:06 | 00083835529TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 844 | 568.00 | 08:18:06 | 00083835548TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 913 | 570.00 | 08:19:02 | 00083835619TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1428 | 570.00 | 08:19:02 | 00083835618TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 981 | 569.00 | 08:19:52 | 00083835647TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 860 | 570.00 | 08:26:45 | 00083836042TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1171 | 570.00 | 08:26:54 | 00083836083TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 983 | 569.80 | 08:27:11 | 00083836231TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 902 | 569.60 | 08:27:36 | 00083836245TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 916 | 569.20 | 08:27:50 | 00083836269TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 847 | 568.80 | 08:28:21 | 00083836327TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 987 | 568.80 | 08:29:13 | 00083836462TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 927 | 568.60 | 08:29:37 | 00083836497TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 827 | 568.60 | 08:29:37 | 00083836496TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 941 | 568.80 | 08:30:30 | 00083836692TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 100000 | 569.00 | 08:31:07 | 00083836761TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 825 | 570.00 | 08:41:39 | 00083837842TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 943 | 570.00 | 08:41:39 | 00083837841TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 222 | 570.00 | 08:41:39 | 00083837840TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 680 | 570.00 | 08:41:39 | 00083837839TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 69 | 570.00 | 08:41:52 | 00083837860TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 983 | 569.60 | 08:43:44 | 00083837924TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 194 | 569.60 | 08:43:44 | 00083837923TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 939 | 569.20 | 08:44:16 | 00083837954TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1222 | 570.20 | 08:55:36 | 00083838929TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1241 | 570.40 | 08:55:36 | 00083838928TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 122 | 570.00 | 08:55:36 | 00083838930TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 963 | 570.00 | 08:55:36 | 00083838931TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1173 | 570.40 | 09:03:33 | 00083839875TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1239 | 570.60 | 09:03:33 | 00083839874TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 887 | 570.00 | 09:04:19 | 00083839939TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 956 | 570.00 | 09:04:19 | 00083839938TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1000 | 569.40 | 09:04:20 | 00083839940TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1152 | 570.20 | 09:19:06 | 00083840877TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1163 | 570.20 | 09:19:06 | 00083840876TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1208 | 570.00 | 09:19:34 | 00083840902TRLO0 | TRQX |
| Deutsche Bank AG | 12/11/2026 | 865 | 570.00 | 09:19:34 | 00083840904TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1942 | 570.00 | 09:19:34 | 00083840903TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 933 | 569.60 | 09:19:51 | 00083840913TRLO0 | XLON |

| Deutsche Bank AG | 12/11/2026 | 969 | 568.80 | 09:31:18 | 00083841933TRLO0 | XLON |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 12/11/2026 | 839 | 568.60 | 09:32:09 | 00083841980TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 860 | 568.00 | 09:34:51 | 00083842144TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1002 | 568.20 | 09:34:51 | 00083842143TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1174 | 568.00 | 09:34:51 | 00083842145TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1011 | 567.80 | 09:34:53 | 00083842147TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 947 | 567.80 | 09:46:47 | 00083842923TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1193 | 569.40 | 09:54:15 | 00083843208TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1006 | 569.40 | 09:54:15 | 00083843209TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1061 | 569.20 | 09:54:15 | 00083843210TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 859 | 568.80 | 09:55:16 | 00083843264TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 900 | 568.60 | 09:55:17 | 00083843265TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 831 | 568.00 | 10:01:07 | 00083843470TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 924 | 567.80 | 10:09:38 | 00083844059TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1113 | 567.60 | 10:09:44 | 00083844063TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1038 | 567.60 | 10:09:44 | 00083844062TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 967 | 567.00 | 10:09:46 | 00083844065TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 180 | 567.20 | 10:17:27 | 00083844517TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1115 | 566.80 | 10:18:22 | 00083844567TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 991 | 566.80 | 10:18:22 | 00083844566TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1107 | 566.80 | 10:18:25 | 00083844580TRLO0 | TRQX |
| Deutsche Bank AG | 12/11/2026 | 1217 | 566.80 | 10:18:25 | 00083844581TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 869 | 566.60 | 10:18:30 | 00083844607TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 822 | 567.00 | 10:20:27 | 00083844730TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 203 | 567.00 | 10:23:24 | 00083844837TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 50000 | 567.00 | 10:23:34 | 00083844840TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1056 | 566.00 | 10:30:06 | 00083845159TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1100 | 565.80 | 10:33:03 | 00083845238TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 501 | 564.40 | 10:51:20 | 00083845985TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 538 | 564.40 | 10:51:20 | 00083845984TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 76 | 564.60 | 10:51:43 | 00083846001TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 48 | 565.80 | 10:58:44 | 00083846250TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 57 | 565.80 | 10:58:44 | 00083846249TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 270 | 565.80 | 10:58:44 | 00083846248TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 243 | 565.80 | 10:58:44 | 00083846247TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 142 | 565.80 | 10:58:44 | 00083846253TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 197 | 565.80 | 10:58:44 | 00083846252TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 95 | 565.80 | 10:58:44 | 00083846251TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1387 | 565.80 | 11:02:05 | 00083846522TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1085 | 565.80 | 11:04:11 | 00083846623TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1118 | 565.80 | 11:04:11 | 00083846624TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1220 | 565.80 | 11:04:11 | 00083846622TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1124 | 565.80 | 11:04:11 | 00083846625TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1041 | 565.80 | 11:06:35 | 00083846800TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 305 | 565.80 | 11:09:36 | 00083846899TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 552 | 565.80 | 11:09:36 | 00083846898TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1003 | 565.60 | 11:13:42 | 00083846989TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1132 | 565.60 | 11:13:42 | 00083846988TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1083 | 565.40 | 11:25:05 | 00083847353TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 926 | 565.40 | 11:30:55 | 00083847615TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1043 | 565.80 | 11:41:35 | 00083847905TRLO0 | TRQX |
| Deutsche Bank AG | 12/11/2026 | 1101 | 565.80 | 11:41:35 | 00083847904TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1044 | 565.80 | 11:41:35 | 00083847903TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 133 | 565.80 | 11:41:35 | 00083847902TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 977 | 565.80 | 11:41:35 | 00083847906TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1150 | 565.60 | 11:45:11 | 00083847968TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1163 | 565.40 | 12:00:01 | 00083848489TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1066 | 565.40 | 12:02:00 | 00083848531TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 818 | 565.40 | 12:02:00 | 00083848532TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1126 | 567.00 | 12:11:33 | 00083848931TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 962 | 567.00 | 12:11:33 | 00083848932TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 393 | 566.80 | 12:11:33 | 00083848934TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 810 | 566.80 | 12:11:33 | 00083848933TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1060 | 567.00 | 12:18:37 | 00083849099TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1070 | 566.40 | 12:25:36 | 00083849535TRLO0 | CHIX |

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|---|---|---|---|---|---|---|
| Deutsche Bank AG | 12/11/2026 | 933 | 566.40 | 12:25:36 | 00083849536TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1129 | 566.20 | 12:34:01 | 00083849937TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1158 | 566.20 | 12:34:01 | 00083849936TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1097 | 566.40 | 12:48:06 | 00083850333TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1150 | 566.40 | 12:52:05 | 00083850400TRLO0 | TRQX |
| Deutsche Bank AG | 12/11/2026 | 839 | 566.40 | 12:52:05 | 00083850399TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1049 | 566.20 | 13:00:00 | 00083850640TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 859 | 566.20 | 13:00:00 | 00083850642TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1201 | 566.20 | 13:00:00 | 00083850641TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 50000 | 566.20 | 13:00:42 | 00083850674TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1023 | 565.00 | 13:08:24 | 00083851775TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 953 | 565.00 | 13:08:31 | 00083851917TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 967 | 565.00 | 13:08:31 | 00083851916TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 949 | 565.00 | 13:08:31 | 00083851918TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1060 | 565.00 | 13:08:32 | 00083851932TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 885 | 564.60 | 13:11:31 | 00083852862TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1210 | 562.40 | 13:19:06 | 00083853382TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1076 | 562.40 | 13:19:06 | 00083853381TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1009 | 561.80 | 13:30:03 | 00083853705TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 988 | 561.60 | 13:30:03 | 00083853706TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1017 | 561.40 | 13:30:03 | 00083853707TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1079 | 561.80 | 13:35:50 | 00083853813TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1161 | 561.80 | 13:42:00 | 00083854099TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1192 | 562.00 | 13:46:37 | 00083854256TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1200 | 561.80 | 13:46:37 | 00083854257TRLO0 | TRQX |
| Deutsche Bank AG | 12/11/2026 | 20000 | 562.00 | 13:51:46 | 00083854396TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 74 | 562.60 | 13:57:43 | 00083854703TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1290 | 563.20 | 14:01:08 | 00083854764TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 100 | 563.00 | 14:02:39 | 00083854792TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1114 | 563.00 | 14:02:39 | 00083854793TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 867 | 563.00 | 14:02:39 | 00083854794TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1161 | 563.00 | 14:04:00 | 00083854838TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1122 | 563.00 | 14:15:30 | 00083855234TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1046 | 563.00 | 14:15:30 | 00083855233TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 844 | 564.20 | 14:28:08 | 00083855652TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1127 | 565.00 | 14:31:28 | 00083855878TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1122 | 565.00 | 14:31:28 | 00083855876TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 918 | 565.00 | 14:31:28 | 00083855877TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 2106 | 565.00 | 14:31:28 | 00083855879TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1169 | 564.00 | 14:31:35 | 00083855885TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 819 | 563.40 | 14:31:53 | 00083855918TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 422 | 563.40 | 14:31:53 | 00083855917TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1192 | 561.80 | 14:34:21 | 00083856087TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1238 | 560.40 | 14:35:17 | 00083856155TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1199 | 561.20 | 14:38:18 | 00083856323TRLO0 | TRQX |
| Deutsche Bank AG | 12/11/2026 | 1205 | 561.20 | 14:38:18 | 00083856322TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 837 | 561.20 | 14:38:18 | 00083856324TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 574 | 561.20 | 14:41:44 | 00083856675TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1020 | 561.20 | 14:41:53 | 00083856678TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 627 | 561.20 | 14:41:53 | 00083856677TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1081 | 561.00 | 14:45:28 | 00083856886TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 916 | 560.80 | 14:46:53 | 00083857001TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 968 | 562.00 | 14:51:33 | 00083857449TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1148 | 561.80 | 14:52:46 | 00083857495TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1060 | 561.80 | 14:52:46 | 00083857496TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1016 | 562.20 | 14:59:02 | 00083857969TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1166 | 562.00 | 14:59:02 | 00083857970TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 887 | 561.80 | 15:00:02 | 00083858013TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1203 | 561.60 | 15:00:34 | 00083858049TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1189 | 561.40 | 15:00:50 | 00083858053TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1116 | 562.80 | 15:07:45 | 00083858472TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1203 | 562.60 | 15:08:23 | 00083858504TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 159 | 563.60 | 15:11:44 | 00083858729TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 382 | 563.60 | 15:11:44 | 00083858728TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 382 | 563.60 | 15:11:44 | 00083858727TRLO0 | XLON |

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|---|---|---|---|---|---|---|
| Deutsche Bank AG | 12/11/2026 | 1175 | 564.20 | 15:12:56 | 00083858839TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 903 | 563.60 | 15:13:24 | 00083858871TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 41 | 563.60 | 15:13:31 | 00083858878TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1180 | 563.60 | 15:13:31 | 00083858877TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1090 | 562.60 | 15:18:48 | 00083859179TRLO0 | TRQX |
| Deutsche Bank AG | 12/11/2026 | 548 | 562.60 | 15:18:48 | 00083859178TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1020 | 562.60 | 15:18:48 | 00083859180TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 483 | 562.60 | 15:18:48 | 00083859181TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 290 | 563.00 | 15:22:19 | 00083859344TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1070 | 562.80 | 15:24:27 | 00083859457TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1219 | 562.80 | 15:24:27 | 00083859459TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 492 | 562.80 | 15:24:27 | 00083859460TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 491 | 562.80 | 15:24:27 | 00083859458TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1158 | 563.80 | 15:33:51 | 00083860061TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1161 | 563.60 | 15:33:52 | 00083860063TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 948 | 563.60 | 15:33:52 | 00083860062TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1161 | 564.20 | 15:38:11 | 00083860452TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1046 | 564.20 | 15:38:11 | 00083860451TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 857 | 563.80 | 15:40:08 | 00083860602TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 822 | 565.00 | 15:44:35 | 00083860913TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 412 | 565.00 | 15:44:35 | 00083860911TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1442 | 565.00 | 15:44:35 | 00083860912TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1095 | 565.00 | 15:50:55 | 00083861303TRLO0 | TRQX |
| Deutsche Bank AG | 12/11/2026 | 1118 | 565.00 | 15:50:55 | 00083861301TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1113 | 565.00 | 15:50:55 | 00083861300TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 991 | 565.00 | 15:50:55 | 00083861302TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 305 | 564.60 | 15:52:03 | 00083861368TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 903 | 564.60 | 15:52:03 | 00083861367TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 1053 | 564.40 | 15:54:15 | 00083861529TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 929 | 564.40 | 15:54:15 | 00083861530TRLO0 | XLON |
| Deutsche Bank AG | 12/11/2026 | 1232 | 564.60 | 15:57:58 | 00083861728TRLO0 | CHIX |
| Deutsche Bank AG | 12/11/2026 | 1043 | 564.60 | 15:57:58 | 00083861727TRLO0 | BATE |
| Deutsche Bank AG | 12/11/2026 | 895 | 564.40 | 15:59:33 | 00083861880TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1250 | 571.20 | 08:13:18 | 00083865105TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 817 | 571.20 | 08:13:18 | 00083865106TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 573 | 571.00 | 08:13:18 | 00083865108TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 680 | 571.00 | 08:13:18 | 00083865107TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 865 | 571.20 | 08:18:31 | 00083865394TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 898 | 571.20 | 08:18:31 | 00083865393TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 931 | 571.20 | 08:18:31 | 00083865395TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 997 | 569.60 | 08:22:19 | 00083865547TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 203 | 568.80 | 08:25:38 | 00083865817TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 248 | 568.80 | 08:25:56 | 00083865825TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1920 | 568.00 | 08:30:05 | 00083866041TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 37 | 568.00 | 08:30:05 | 00083866040TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 85 | 568.00 | 08:30:05 | 00083866043TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1406 | 568.00 | 08:30:05 | 00083866042TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 308 | 568.00 | 08:30:05 | 00083866064TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1279 | 568.00 | 08:30:05 | 00083866062TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 890 | 568.00 | 08:30:05 | 00083866070TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1423 | 568.00 | 08:30:05 | 00083866067TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1185 | 568.40 | 08:30:35 | 00083866138TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 143 | 568.40 | 08:30:35 | 00083866136TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1577 | 568.40 | 08:30:40 | 00083866158TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1355 | 568.40 | 08:30:40 | 00083866157TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 381 | 568.40 | 08:30:43 | 00083866198TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1155 | 568.20 | 08:31:56 | 00083866260TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 833 | 568.20 | 08:31:56 | 00083866263TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 949 | 568.40 | 08:31:56 | 00083866262TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 2145 | 568.40 | 08:31:56 | 00083866261TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 408 | 567.40 | 08:33:52 | 00083866357TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 649 | 567.40 | 08:33:52 | 00083866356TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1077 | 567.20 | 08:35:07 | 00083866521TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1054 | 567.20 | 08:35:07 | 00083866520TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 980 | 567.00 | 08:35:07 | 00083866522TRLO0 | XLON |

| Deutsche Bank AG | 13/11/2026 | 1046 | 566.60 | 08:37:05 | 00083866603TRLO0 | CHIX |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 13/11/2026 | 948 | 565.40 | 08:38:12 | 00083866637TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 954 | 564.60 | 08:40:03 | 00083866754TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 994 | 565.80 | 08:46:06 | 00083866946TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 197 | 565.80 | 08:46:06 | 00083866947TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 631 | 565.80 | 08:46:06 | 00083866945TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 34 | 565.80 | 08:46:06 | 00083866944TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 862 | 565.40 | 08:46:06 | 00083866948TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 88 | 565.00 | 08:49:45 | 00083867154TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 915 | 565.00 | 08:49:45 | 00083867153TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1046 | 565.20 | 08:49:45 | 00083867151TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 1102 | 565.00 | 08:49:45 | 00083867152TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 847 | 564.60 | 08:50:23 | 00083867207TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1106 | 564.60 | 08:50:23 | 00083867208TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1087 | 564.20 | 08:51:44 | 00083867290TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1056 | 564.60 | 09:00:37 | 00083867735TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1714 | 564.60 | 09:00:37 | 00083867736TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 925 | 564.40 | 09:00:45 | 00083867741TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 978 | 564.40 | 09:00:45 | 00083867740TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1126 | 564.00 | 09:01:16 | 00083867790TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 314 | 565.20 | 09:04:27 | 00083868024TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 225 | 566.00 | 09:06:36 | 00083868101TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 225 | 566.00 | 09:06:36 | 00083868100TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1007 | 566.00 | 09:06:53 | 00083868118TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 912 | 566.00 | 09:06:53 | 00083868120TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 886 | 566.00 | 09:06:53 | 00083868119TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 192 | 565.40 | 09:07:36 | 00083868143TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1127 | 565.80 | 09:07:36 | 00083868142TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 768 | 565.40 | 09:07:36 | 00083868144TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 859 | 565.20 | 09:11:45 | 00083868298TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1204 | 565.40 | 09:22:43 | 00083868750TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1221 | 565.40 | 09:22:43 | 00083868749TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 924 | 566.60 | 09:32:18 | 00083868941TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1133 | 566.60 | 09:35:10 | 00083869042TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 818 | 566.60 | 09:35:10 | 00083869044TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 911 | 566.60 | 09:35:10 | 00083869043TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 417 | 566.60 | 09:38:16 | 00083869100TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 872 | 566.60 | 09:38:16 | 00083869097TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 254 | 566.80 | 09:38:16 | 00083869101TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 843 | 566.80 | 09:38:16 | 00083869098TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 181 | 566.80 | 09:38:16 | 00083869102TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1048 | 566.80 | 09:38:16 | 00083869099TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 738 | 566.60 | 09:38:16 | 00083869112TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 920 | 567.80 | 09:46:17 | 00083869282TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 829 | 568.00 | 09:48:10 | 00083869336TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1107 | 568.00 | 09:48:10 | 00083869338TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 428 | 568.00 | 09:48:10 | 00083869337TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1004 | 567.80 | 09:48:10 | 00083869339TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1097 | 567.80 | 09:48:10 | 00083869340TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1103 | 567.80 | 09:57:10 | 00083869670TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1103 | 567.60 | 09:58:31 | 00083869695TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 317 | 567.40 | 09:58:31 | 00083869697TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1024 | 567.60 | 09:58:31 | 00083869696TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 863 | 567.60 | 10:04:12 | 00083869909TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1030 | 567.60 | 10:05:49 | 00083869954TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 99 | 567.60 | 10:05:49 | 00083869957TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 363 | 567.60 | 10:05:49 | 00083869956TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 480 | 567.60 | 10:05:49 | 00083869955TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1180 | 567.40 | 10:05:49 | 00083869958TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1106 | 567.20 | 10:06:14 | 00083870020TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 380 | 567.00 | 10:06:14 | 00083870022TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 582 | 567.00 | 10:06:14 | 00083870021TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 943 | 566.20 | 10:12:23 | 00083870554TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1192 | 566.40 | 10:22:13 | 00083870998TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 1156 | 566.40 | 10:22:13 | 00083870996TRLO0 | CHIX |

| Deutsche Bank AG | 13/11/2026 | 2590 | 566.40 | 10:22:13 | 00083870997TRLO0 | XLON |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 13/11/2026 | 720 | 566.40 | 10:22:13 | 00083871000TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 582 | 566.40 | 10:22:13 | 00083870999TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1064 | 566.20 | 10:24:48 | 00083871085TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1372 | 566.20 | 10:24:48 | 00083871086TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 884 | 566.20 | 10:24:48 | 00083871087TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 998 | 566.00 | 10:30:58 | 00083871272TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 946 | 565.80 | 10:30:58 | 00083871273TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1211 | 565.80 | 10:38:48 | 00083871476TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 978 | 566.20 | 10:42:22 | 00083871544TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1116 | 566.00 | 10:42:33 | 00083871546TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 978 | 566.00 | 10:42:33 | 00083871547TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 942 | 566.20 | 10:50:33 | 00083871820TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1056 | 566.00 | 10:50:44 | 00083871831TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1199 | 566.00 | 10:50:44 | 00083871830TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 942 | 566.00 | 10:50:44 | 00083871832TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 985 | 565.60 | 10:51:45 | 00083871847TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 474 | 564.40 | 10:58:55 | 00083871999TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1214 | 564.40 | 10:58:55 | 00083871998TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 526 | 564.40 | 10:58:55 | 00083872000TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 864 | 564.80 | 11:06:18 | 00083872290TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 133 | 564.80 | 11:06:18 | 00083872289TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 677 | 564.80 | 11:13:30 | 00083872526TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1212 | 564.80 | 11:13:30 | 00083872525TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 824 | 564.80 | 11:13:30 | 00083872527TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 535 | 564.80 | 11:19:07 | 00083872811TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 859 | 564.80 | 11:19:07 | 00083872812TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1027 | 565.00 | 11:24:36 | 00083873106TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 344 | 565.00 | 11:25:38 | 00083873130TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 799 | 565.00 | 11:25:38 | 00083873131TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 1095 | 565.00 | 11:25:38 | 00083873128TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1081 | 565.00 | 11:25:38 | 00083873129TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 823 | 564.80 | 11:25:39 | 00083873135TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 806 | 564.60 | 11:32:43 | 00083873422TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 431 | 564.60 | 11:32:43 | 00083873421TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 945 | 564.40 | 11:32:43 | 00083873423TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1136 | 564.40 | 11:41:32 | 00083873732TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 890 | 564.40 | 11:41:32 | 00083873733TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1071 | 564.20 | 11:41:32 | 00083873734TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 992 | 565.00 | 11:45:06 | 00083873812TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 856 | 564.60 | 11:52:42 | 00083874039TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1083 | 564.40 | 11:55:11 | 00083874074TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 166 | 564.40 | 11:55:11 | 00083874075TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 309 | 564.40 | 11:55:11 | 00083874073TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 191 | 564.40 | 11:55:11 | 00083874072TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 488 | 564.40 | 11:55:11 | 00083874076TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 284 | 564.20 | 12:02:31 | 00083874247TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 576 | 564.20 | 12:02:31 | 00083874246TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1124 | 564.60 | 12:07:43 | 00083874350TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1141 | 564.60 | 12:07:43 | 00083874351TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 937 | 564.80 | 12:07:43 | 00083874352TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 205 | 564.20 | 12:07:44 | 00083874353TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 194 | 565.20 | 12:09:59 | 00083874389TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 680 | 565.20 | 12:09:59 | 00083874388TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 926 | 565.20 | 12:12:58 | 00083874506TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1224 | 565.20 | 12:12:58 | 00083874505TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 946 | 565.00 | 12:13:28 | 00083874530TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 228 | 565.20 | 12:19:51 | 00083874901TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1002 | 565.20 | 12:24:02 | 00083875047TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 902 | 565.20 | 12:24:02 | 00083875048TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1231 | 565.20 | 12:30:33 | 00083875190TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 993 | 565.20 | 12:30:33 | 00083875191TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 6 | 565.00 | 12:34:15 | 00083875359TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 245 | 565.00 | 12:34:15 | 00083875357TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 960 | 565.00 | 12:34:15 | 00083875355TRLO0 | BATE |

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|---|---|---|---|---|---|---|
| Deutsche Bank AG | 13/11/2026 | 102 | 565.00 | 12:34:15 | 00083875358TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 375 | 565.00 | 12:34:15 | 00083875356TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 376 | 565.00 | 12:34:15 | 00083875354TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 991 | 565.60 | 12:42:41 | 00083875591TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 929 | 565.40 | 12:47:37 | 00083875682TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1017 | 565.40 | 12:47:37 | 00083875683TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 832 | 565.40 | 12:47:37 | 00083875685TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 895 | 565.40 | 12:47:37 | 00083875684TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1127 | 567.00 | 13:06:31 | 00083876248TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1312 | 567.00 | 13:06:31 | 00083876251TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 683 | 567.00 | 13:06:31 | 00083876250TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 867 | 566.80 | 13:06:31 | 00083876253TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1058 | 567.00 | 13:06:31 | 00083876252TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1090 | 567.00 | 13:06:31 | 00083876249TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1008 | 566.60 | 13:06:32 | 00083876254TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1002 | 566.60 | 13:08:32 | 00083876301TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 1216 | 566.60 | 13:08:32 | 00083876300TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 674 | 566.60 | 13:08:32 | 00083876303TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 149 | 566.60 | 13:08:32 | 00083876302TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 945 | 567.00 | 13:12:50 | 00083876401TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1273 | 567.00 | 13:12:50 | 00083876400TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1289 | 567.00 | 13:12:50 | 00083876402TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 941 | 567.20 | 13:15:27 | 00083876526TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1170 | 567.20 | 13:16:05 | 00083876538TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1003 | 567.20 | 13:16:05 | 00083876539TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 823 | 566.80 | 13:17:08 | 00083876583TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 54 | 566.80 | 13:18:21 | 00083876663TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 918 | 566.80 | 13:18:24 | 00083876667TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 981 | 567.00 | 13:19:22 | 00083876741TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1039 | 568.00 | 13:19:51 | 00083876794TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 930 | 567.40 | 13:20:03 | 00083876838TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 866 | 567.40 | 13:20:05 | 00083876954TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 882 | 567.40 | 13:20:26 | 00083876981TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 827 | 567.00 | 13:20:34 | 00083877002TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 872 | 567.00 | 13:20:37 | 00083877140TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 864 | 567.20 | 13:22:53 | 00083877260TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 596 | 568.00 | 13:24:48 | 00083877352TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 157 | 568.20 | 13:25:31 | 00083877444TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1023 | 569.80 | 13:27:56 | 00083877707TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 935 | 569.80 | 13:27:56 | 00083877706TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1126 | 570.00 | 13:27:56 | 00083877705TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 813 | 570.40 | 13:29:14 | 00083877826TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1230 | 568.80 | 13:30:01 | 00083877840TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 947 | 568.80 | 13:30:01 | 00083877844TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 994 | 568.20 | 13:32:32 | 00083877886TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 1036 | 568.20 | 13:32:32 | 00083877885TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 881 | 569.80 | 13:35:10 | 00083878020TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 967 | 569.60 | 13:35:24 | 00083878028TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1102 | 570.00 | 13:43:02 | 00083878241TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1001 | 570.00 | 13:43:02 | 00083878242TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 995 | 569.60 | 13:43:12 | 00083878248TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 861 | 570.00 | 13:46:52 | 00083878320TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1433 | 570.20 | 13:46:52 | 00083878324TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 968 | 570.40 | 13:48:11 | 00083878393TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1020 | 570.60 | 13:48:11 | 00083878394TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1099 | 570.40 | 13:49:29 | 00083878411TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 70 | 570.40 | 13:55:42 | 00083878574TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 38 | 570.40 | 13:55:42 | 00083878573TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 126 | 570.40 | 13:55:42 | 00083878572TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 54 | 570.40 | 13:55:42 | 00083878571TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 65 | 570.40 | 13:55:42 | 00083878570TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 116 | 570.40 | 13:55:42 | 00083878569TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 112 | 570.40 | 13:55:42 | 00083878568TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1034 | 570.60 | 14:01:02 | 00083878708TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 96 | 570.60 | 14:01:02 | 00083878707TRLO0 | BATE |

| Deutsche Bank AG | 13/11/2026 | 1036 | 570.60 | 14:01:02 | 00083878706TRLO0 | BATE |
|---|---|---|---|---|---|---|
| Deutsche Bank AG | 13/11/2026 | 834 | 570.60 | 14:01:02 | 00083878710TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 853 | 570.60 | 14:01:02 | 00083878709TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1025 | 570.60 | 14:05:55 | 00083878798TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 905 | 570.60 | 14:05:55 | 00083878799TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1204 | 570.60 | 14:05:55 | 00083878800TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 902 | 570.40 | 14:05:56 | 00083878801TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 138 | 570.80 | 14:16:04 | 00083879043TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 365 | 570.80 | 14:16:04 | 00083879042TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 196 | 570.80 | 14:16:04 | 00083879041TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 582 | 571.20 | 14:17:09 | 00083879052TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 866 | 571.40 | 14:19:53 | 00083879153TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 310 | 571.40 | 14:19:53 | 00083879151TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 1018 | 571.40 | 14:19:53 | 00083879152TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 265 | 571.20 | 14:19:53 | 00083879155TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 680 | 571.20 | 14:19:53 | 00083879154TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1150 | 571.60 | 14:20:57 | 00083879212TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 769 | 572.00 | 14:21:14 | 00083879229TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 119 | 572.00 | 14:21:14 | 00083879228TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1109 | 571.60 | 14:21:15 | 00083879236TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 900 | 571.40 | 14:21:15 | 00083879239TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1201 | 571.60 | 14:22:42 | 00083879304TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 919 | 571.80 | 14:26:00 | 00083879440TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 814 | 571.60 | 14:26:10 | 00083879447TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1079 | 573.20 | 14:30:59 | 00083879677TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1183 | 573.20 | 14:30:59 | 00083879678TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 987 | 573.20 | 14:30:59 | 00083879679TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1070 | 573.00 | 14:31:00 | 00083879680TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 996 | 572.80 | 14:31:00 | 00083879681TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 818 | 572.80 | 14:31:31 | 00083879690TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1205 | 573.00 | 14:31:31 | 00083879689TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1324 | 573.60 | 14:33:33 | 00083879782TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 985 | 573.60 | 14:33:33 | 00083879783TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1261 | 573.20 | 14:33:33 | 00083879784TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 70 | 573.20 | 14:33:34 | 00083879785TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1187 | 573.40 | 14:34:53 | 00083879833TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 948 | 573.40 | 14:34:53 | 00083879834TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1015 | 573.00 | 14:34:53 | 00083879835TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 919 | 572.80 | 14:36:14 | 00083879960TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1007 | 573.20 | 14:38:01 | 00083880104TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 519 | 573.20 | 14:38:01 | 00083880107TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 683 | 573.20 | 14:38:01 | 00083880106TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1009 | 573.20 | 14:38:01 | 00083880105TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 956 | 573.80 | 14:39:13 | 00083880140TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1066 | 575.20 | 14:43:03 | 00083880263TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1107 | 575.00 | 14:43:03 | 00083880264TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 63 | 575.20 | 14:43:03 | 00083880265TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 582 | 575.20 | 14:43:03 | 00083880266TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 284 | 575.20 | 14:43:03 | 00083880267TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 602 | 575.20 | 14:43:03 | 00083880268TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1085 | 575.00 | 14:44:06 | 00083880287TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1079 | 575.20 | 14:44:06 | 00083880286TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 1137 | 575.20 | 14:44:06 | 00083880285TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1073 | 575.40 | 14:44:50 | 00083880352TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 956 | 574.60 | 14:45:27 | 00083880435TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 953 | 574.20 | 14:46:34 | 00083880523TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1116 | 574.80 | 14:49:16 | 00083880580TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 852 | 574.80 | 14:49:16 | 00083880581TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 296 | 574.80 | 14:49:19 | 00083880585TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 779 | 574.80 | 14:49:19 | 00083880584TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1057 | 574.60 | 14:50:32 | 00083880618TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 900 | 574.40 | 14:50:34 | 00083880622TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 827 | 575.80 | 14:54:02 | 00083880731TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 942 | 575.80 | 14:54:02 | 00083880732TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1022 | 575.60 | 14:54:09 | 00083880742TRLO0 | CHIX |

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| Deutsche Bank AG | 13/11/2026 | 1243 | 575.60 | 14:54:09 | 00083880743TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 935 | 574.80 | 14:55:09 | 00083880828TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 917 | 575.20 | 14:56:44 | 00083880871TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1099 | 575.40 | 14:59:25 | 00083881042TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 45 | 575.40 | 14:59:25 | 00083881041TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1110 | 575.40 | 14:59:25 | 00083881043TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1009 | 575.80 | 15:01:22 | 00083881122TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 641 | 575.80 | 15:01:22 | 00083881123TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 65 | 575.80 | 15:01:22 | 00083881124TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 160 | 575.80 | 15:01:22 | 00083881125TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1200 | 575.60 | 15:01:29 | 00083881168TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1215 | 575.60 | 15:01:29 | 00083881167TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 875 | 574.80 | 15:03:42 | 00083881428TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 190 | 575.00 | 15:04:32 | 00083881469TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 641 | 575.00 | 15:04:32 | 00083881468TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1071 | 574.40 | 15:04:32 | 00083881470TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1001 | 574.00 | 15:06:12 | 00083881555TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 961 | 573.80 | 15:06:12 | 00083881556TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 960 | 574.60 | 15:09:53 | 00083881630TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1006 | 574.80 | 15:10:34 | 00083881655TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1048 | 574.80 | 15:13:24 | 00083881833TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 186 | 574.80 | 15:13:24 | 00083881831TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1215 | 574.80 | 15:13:24 | 00083881832TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1201 | 574.80 | 15:13:24 | 00083881830TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 939 | 574.80 | 15:13:24 | 00083881834TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1213 | 574.60 | 15:13:24 | 00083881835TRLO0 | TRQX |
| Deutsche Bank AG | 13/11/2026 | 839 | 574.20 | 15:13:30 | 00083881837TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 575 | 575.00 | 15:16:45 | 00083882046TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1099 | 574.80 | 15:16:45 | 00083882048TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1114 | 574.80 | 15:16:45 | 00083882047TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 896 | 574.40 | 15:17:04 | 00083882057TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 834 | 575.80 | 15:20:59 | 00083882179TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 889 | 575.40 | 15:21:57 | 00083882233TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1229 | 575.40 | 15:21:57 | 00083882231TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 54 | 575.40 | 15:21:57 | 00083882232TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 963 | 575.40 | 15:21:57 | 00083882230TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 199 | 575.20 | 15:25:17 | 00083882512TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 575 | 575.20 | 15:25:24 | 00083882527TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 492 | 575.00 | 15:25:35 | 00083882541TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 1129 | 575.60 | 15:27:08 | 00083882592TRLO0 | CHIX |
| Deutsche Bank AG | 13/11/2026 | 1030 | 575.60 | 15:27:08 | 00083882593TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 818 | 575.00 | 15:27:18 | 00083882603TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 1101 | 575.40 | 15:27:18 | 00083882602TRLO0 | BATE |
| Deutsche Bank AG | 13/11/2026 | 624 | 575.60 | 15:28:07 | 00083882643TRLO0 | XLON |
| Deutsche Bank AG | 13/11/2026 | 400 | 575.00 | 15:29:38 | 00083882712TRLO0 | XLON |
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| Deutsche Bank AG | | 0 | 0.00 | | 0 | 0 |
| Deutsche Bank AG | | 0 | 0.00 | | 0 | 0 |
| Deutsche Bank AG | | 0 | 0.00 | | 0 | 0 |
| Deutsche Bank AG | | 0 | 0.00 | | 0 | 0 |
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| Deutsche Bank AG | | 0 | 0.00 | | 0 | 0 |
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| Deutsche Bank AG | | 0 | 0.00 | | 0 | 0 |
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