

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

DATE OF PURCHASE	29/05/2026
TOTAL SHARES	192,000
High	4,701.00
Low	4,610.00
VWAP	4,660.56

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	4659.86	105,000	4611.0000	4701.0000
Chi-X (CXE)	4661.9543	45,000	4612.0000	4700.0000
BATS (BXE)	4660.8059	42,000	4610.0000	4701.0000

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	29/05/2026	1	4679.00	08:06:59	00080916885TRLOO	XLON
Deutsche Bank AG	29/05/2026	16	4679.00	08:06:59	00080916884TRLOO	XLON
Deutsche Bank AG	29/05/2026	35	4678.00	08:06:59	00080916883TRLOO	XLON
Deutsche Bank AG	29/05/2026	16	4678.00	08:06:59	00080916882TRLOO	XLON
Deutsche Bank AG	29/05/2026	213	4690.00	08:10:08	00080917009TRLOO	XLON
Deutsche Bank AG	29/05/2026	102	4690.00	08:10:08	00080917010TRLOO	XLON
Deutsche Bank AG	29/05/2026	336	4690.00	08:10:08	00080917011TRLOO	XLON
Deutsche Bank AG	29/05/2026	332	4688.00	08:10:43	00080917038TRLOO	XLON
Deutsche Bank AG	29/05/2026	302	4688.00	08:10:43	00080917037TRLOO	CHIX
Deutsche Bank AG	29/05/2026	56	4687.00	08:11:08	00080917043TRLOO	BATE
Deutsche Bank AG	29/05/2026	218	4687.00	08:11:08	00080917044TRLOO	BATE
Deutsche Bank AG	29/05/2026	282	4687.00	08:11:08	00080917045TRLOO	BATE
Deutsche Bank AG	29/05/2026	327	4686.00	08:11:10	00080917046TRLOO	XLON
Deutsche Bank AG	29/05/2026	312	4684.00	08:11:45	00080917081TRLOO	XLON
Deutsche Bank AG	29/05/2026	318	4684.00	08:11:45	00080917080TRLOO	CHIX
Deutsche Bank AG	29/05/2026	280	4691.00	08:14:24	00080917192TRLOO	XLON
Deutsche Bank AG	29/05/2026	302	4690.00	08:15:05	00080917205TRLOO	XLON
Deutsche Bank AG	29/05/2026	311	4690.00	08:15:05	00080917204TRLOO	CHIX
Deutsche Bank AG	29/05/2026	100	4688.00	08:15:32	00080917216TRLOO	CHIX
Deutsche Bank AG	29/05/2026	40	4688.00	08:16:38	00080917255TRLOO	XLON
Deutsche Bank AG	29/05/2026	260	4688.00	08:16:38	00080917256TRLOO	XLON
Deutsche Bank AG	29/05/2026	270	4688.00	08:16:38	00080917254TRLOO	CHIX
Deutsche Bank AG	29/05/2026	12	4688.00	08:16:38	00080917257TRLOO	CHIX
Deutsche Bank AG	29/05/2026	434	4687.00	08:16:43	00080917289TRLOO	BATE
Deutsche Bank AG	29/05/2026	185	4684.00	08:17:45	00080917439TRLOO	XLON
Deutsche Bank AG	29/05/2026	114	4684.00	08:17:45	00080917440TRLOO	XLON
Deutsche Bank AG	29/05/2026	28	4684.00	08:17:45	00080917441TRLOO	XLON
Deutsche Bank AG	29/05/2026	185	4687.00	08:21:06	00080917576TRLOO	XLON
Deutsche Bank AG	29/05/2026	93	4687.00	08:21:06	00080917577TRLOO	XLON
Deutsche Bank AG	29/05/2026	280	4687.00	08:21:06	00080917575TRLOO	CHIX
Deutsche Bank AG	29/05/2026	328	4685.00	08:21:08	00080917578TRLOO	CHIX
Deutsche Bank AG	29/05/2026	185	4684.00	08:21:22	00080917594TRLOO	XLON
Deutsche Bank AG	29/05/2026	93	4684.00	08:21:22	00080917595TRLOO	XLON
Deutsche Bank AG	29/05/2026	332	4692.00	08:24:40	00080917671TRLOO	XLON
Deutsche Bank AG	29/05/2026	68	4691.00	08:24:40	00080917672TRLOO	CHIX
Deutsche Bank AG	29/05/2026	236	4691.00	08:24:40	00080917673TRLOO	CHIX
Deutsche Bank AG	29/05/2026	185	4689.00	08:24:53	00080917674TRLOO	XLON
Deutsche Bank AG	29/05/2026	145	4689.00	08:24:53	00080917675TRLOO	XLON
Deutsche Bank AG	29/05/2026	185	4687.00	08:25:24	00080917690TRLOO	XLON
Deutsche Bank AG	29/05/2026	94	4687.00	08:25:24	00080917691TRLOO	XLON
Deutsche Bank AG	29/05/2026	54	4687.00	08:25:58	00080917694TRLOO	CHIX

Deutsche Bank AG	29/05/2026	245	4687.00	08:25:59	00080917695TRLOO	CHIX
Deutsche Bank AG	29/05/2026	11	4688.00	08:26:11	00080917700TRLOO	BATE
Deutsche Bank AG	29/05/2026	322	4688.00	08:27:32	00080917714TRLOO	BATE
Deutsche Bank AG	29/05/2026	291	4688.00	08:27:32	00080917715TRLOO	BATE
Deutsche Bank AG	29/05/2026	185	4687.00	08:27:32	00080917716TRLOO	XLON
Deutsche Bank AG	29/05/2026	113	4687.00	08:27:32	00080917717TRLOO	XLON
Deutsche Bank AG	29/05/2026	431	4687.00	08:27:32	00080917718TRLOO	BATE
Deutsche Bank AG	29/05/2026	61	4690.00	08:31:29	00080917848TRLOO	XLON
Deutsche Bank AG	29/05/2026	244	4690.00	08:31:29	00080917849TRLOO	XLON
Deutsche Bank AG	29/05/2026	339	4689.00	08:31:29	00080917850TRLOO	CHIX
Deutsche Bank AG	29/05/2026	306	4688.00	08:31:29	00080917851TRLOO	XLON
Deutsche Bank AG	29/05/2026	320	4688.00	08:31:29	00080917852TRLOO	BATE
Deutsche Bank AG	29/05/2026	263	4684.00	08:32:54	00080917867TRLOO	XLON
Deutsche Bank AG	29/05/2026	13	4684.00	08:32:55	00080917869TRLOO	XLON
Deutsche Bank AG	29/05/2026	281	4684.00	08:32:55	00080917873TRLOO	CHIX
Deutsche Bank AG	29/05/2026	13	4684.00	08:33:10	00080917888TRLOO	BATE
Deutsche Bank AG	29/05/2026	321	4683.00	08:34:13	00080917904TRLOO	XLON
Deutsche Bank AG	29/05/2026	13	4686.00	08:36:35	00080917990TRLOO	BATE
Deutsche Bank AG	29/05/2026	185	4684.00	08:36:39	00080917993TRLOO	XLON
Deutsche Bank AG	29/05/2026	157	4684.00	08:36:39	00080917994TRLOO	XLON
Deutsche Bank AG	29/05/2026	309	4685.00	08:36:39	00080917992TRLOO	CHIX
Deutsche Bank AG	29/05/2026	287	4684.00	08:38:06	00080918047TRLOO	XLON
Deutsche Bank AG	29/05/2026	318	4684.00	08:40:02	00080918080TRLOO	XLON
Deutsche Bank AG	29/05/2026	335	4684.00	08:40:02	00080918079TRLOO	CHIX
Deutsche Bank AG	29/05/2026	404	4686.00	08:41:07	00080918147TRLOO	BATE
Deutsche Bank AG	29/05/2026	372	4685.00	08:41:08	00080918149TRLOO	BATE
Deutsche Bank AG	29/05/2026	297	4686.00	08:43:13	00080918254TRLOO	XLON
Deutsche Bank AG	29/05/2026	320	4686.00	08:43:13	00080918253TRLOO	BATE
Deutsche Bank AG	29/05/2026	338	4687.00	08:49:20	00080918667TRLOO	XLON
Deutsche Bank AG	29/05/2026	328	4687.00	08:49:20	00080918666TRLOO	CHIX
Deutsche Bank AG	29/05/2026	311	4686.00	08:49:20	00080918668TRLOO	CHIX
Deutsche Bank AG	29/05/2026	366	4696.00	08:55:37	00080919082TRLOO	XLON
Deutsche Bank AG	29/05/2026	407	4695.00	08:55:37	00080919083TRLOO	XLON
Deutsche Bank AG	29/05/2026	328	4695.00	08:55:37	00080919081TRLOO	CHIX
Deutsche Bank AG	29/05/2026	331	4694.00	08:56:01	00080919119TRLOO	XLON
Deutsche Bank AG	29/05/2026	17	4695.00	08:56:01	00080919120TRLOO	BATE
Deutsche Bank AG	29/05/2026	79	4693.00	08:56:43	00080919154TRLOO	XLON
Deutsche Bank AG	29/05/2026	245	4693.00	08:56:43	00080919155TRLOO	XLON
Deutsche Bank AG	29/05/2026	401	4693.00	08:56:43	00080919152TRLOO	BATE
Deutsche Bank AG	29/05/2026	143	4693.00	08:56:43	00080919153TRLOO	BATE
Deutsche Bank AG	29/05/2026	194	4693.00	08:56:51	00080919161TRLOO	BATE
Deutsche Bank AG	29/05/2026	328	4693.00	09:00:01	00080919334TRLOO	BATE
Deutsche Bank AG	29/05/2026	7	4693.00	09:00:01	00080919335TRLOO	XLON
Deutsche Bank AG	29/05/2026	13	4693.00	09:00:01	00080919336TRLOO	XLON
Deutsche Bank AG	29/05/2026	61	4693.00	09:00:01	00080919337TRLOO	XLON
Deutsche Bank AG	29/05/2026	217	4693.00	09:00:01	00080919338TRLOO	XLON
Deutsche Bank AG	29/05/2026	64	4692.00	09:00:02	00080919347TRLOO	CHIX
Deutsche Bank AG	29/05/2026	275	4692.00	09:00:13	00080919376TRLOO	CHIX
Deutsche Bank AG	29/05/2026	275	4692.00	09:03:47	00080919648TRLOO	BATE
Deutsche Bank AG	29/05/2026	296	4692.00	09:03:47	00080919649TRLOO	CHIX
Deutsche Bank AG	29/05/2026	279	4691.00	09:04:05	00080919661TRLOO	XLON
Deutsche Bank AG	29/05/2026	313	4689.00	09:04:29	00080919679TRLOO	XLON
Deutsche Bank AG	29/05/2026	322	4690.00	09:10:19	00080920225TRLOO	XLON
Deutsche Bank AG	29/05/2026	295	4690.00	09:10:19	00080920223TRLOO	BATE
Deutsche Bank AG	29/05/2026	302	4690.00	09:10:19	00080920224TRLOO	CHIX
Deutsche Bank AG	29/05/2026	150	4690.00	09:10:19	00080920226TRLOO	XLON
Deutsche Bank AG	29/05/2026	150	4690.00	09:10:19	00080920227TRLOO	XLON
Deutsche Bank AG	29/05/2026	20	4690.00	09:10:19	00080920228TRLOO	XLON
Deutsche Bank AG	29/05/2026	13	4690.00	09:10:19	00080920229TRLOO	XLON
Deutsche Bank AG	29/05/2026	108	4688.00	09:10:45	00080920251TRLOO	XLON
Deutsche Bank AG	29/05/2026	226	4688.00	09:10:45	00080920252TRLOO	XLON
Deutsche Bank AG	29/05/2026	275	4687.00	09:13:19	00080920462TRLOO	XLON
Deutsche Bank AG	29/05/2026	328	4687.00	09:13:19	00080920461TRLOO	CHIX

Deutsche Bank AG	29/05/2026	288	4687.00	09:13:19	00080920463TRLOO	BATE
Deutsche Bank AG	29/05/2026	271	4689.00	09:17:44	00080920777TRLOO	XLON
Deutsche Bank AG	29/05/2026	37	4689.00	09:17:44	00080920776TRLOO	BATE
Deutsche Bank AG	29/05/2026	179	4689.00	09:17:44	00080920778TRLOO	BATE
Deutsche Bank AG	29/05/2026	23	4689.00	09:17:44	00080920780TRLOO	XLON
Deutsche Bank AG	29/05/2026	59	4689.00	09:17:44	00080920779TRLOO	BATE
Deutsche Bank AG	29/05/2026	23	4689.00	09:17:44	00080920781TRLOO	CHIX
Deutsche Bank AG	29/05/2026	309	4689.00	09:17:48	00080920792TRLOO	CHIX
Deutsche Bank AG	29/05/2026	304	4688.00	09:18:46	00080920969TRLOO	XLON
Deutsche Bank AG	29/05/2026	321	4689.00	09:23:58	00080921421TRLOO	XLON
Deutsche Bank AG	29/05/2026	306	4689.00	09:23:58	00080921420TRLOO	BATE
Deutsche Bank AG	29/05/2026	71	4688.00	09:24:27	00080921457TRLOO	CHIX
Deutsche Bank AG	29/05/2026	436	4690.00	09:30:41	00080921938TRLOO	XLON
Deutsche Bank AG	29/05/2026	274	4690.00	09:30:41	00080921937TRLOO	BATE
Deutsche Bank AG	29/05/2026	350	4690.00	09:30:41	00080921936TRLOO	CHIX
Deutsche Bank AG	29/05/2026	121	4690.00	09:30:41	00080921939TRLOO	CHIX
Deutsche Bank AG	29/05/2026	300	4690.00	09:30:41	00080921940TRLOO	BATE
Deutsche Bank AG	29/05/2026	209	4690.00	09:30:41	00080921941TRLOO	CHIX
Deutsche Bank AG	29/05/2026	30	4690.00	09:30:41	00080921942TRLOO	XLON
Deutsche Bank AG	29/05/2026	54	4690.00	09:30:41	00080921943TRLOO	XLON
Deutsche Bank AG	29/05/2026	247	4690.00	09:30:41	00080921945TRLOO	XLON
Deutsche Bank AG	29/05/2026	8	4690.00	09:30:41	00080921944TRLOO	BATE
Deutsche Bank AG	29/05/2026	26	4690.00	09:30:41	00080921946TRLOO	XLON
Deutsche Bank AG	29/05/2026	271	4690.00	09:30:41	00080921947TRLOO	XLON
Deutsche Bank AG	29/05/2026	62	4689.00	09:32:29	00080922022TRLOO	CHIX
Deutsche Bank AG	29/05/2026	49	4693.00	09:38:56	00080922221TRLOO	XLON
Deutsche Bank AG	29/05/2026	322	4692.00	09:38:59	00080922223TRLOO	XLON
Deutsche Bank AG	29/05/2026	79	4692.00	09:38:59	00080922224TRLOO	XLON
Deutsche Bank AG	29/05/2026	276	4693.00	09:40:39	00080922309TRLOO	CHIX
Deutsche Bank AG	29/05/2026	318	4693.00	09:40:39	00080922310TRLOO	BATE
Deutsche Bank AG	29/05/2026	246	4692.00	09:40:39	00080922312TRLOO	XLON
Deutsche Bank AG	29/05/2026	84	4692.00	09:40:39	00080922313TRLOO	XLON
Deutsche Bank AG	29/05/2026	296	4692.00	09:40:39	00080922311TRLOO	CHIX
Deutsche Bank AG	29/05/2026	66	4698.00	09:45:44	00080922536TRLOO	XLON
Deutsche Bank AG	29/05/2026	15	4698.00	09:45:44	00080922537TRLOO	XLON
Deutsche Bank AG	29/05/2026	343	4698.00	09:45:44	00080922538TRLOO	XLON
Deutsche Bank AG	29/05/2026	51	4698.00	09:46:02	00080922607TRLOO	BATE
Deutsche Bank AG	29/05/2026	249	4698.00	09:46:02	00080922609TRLOO	BATE
Deutsche Bank AG	29/05/2026	305	4698.00	09:46:02	00080922608TRLOO	CHIX
Deutsche Bank AG	29/05/2026	313	4697.00	09:46:02	00080922611TRLOO	XLON
Deutsche Bank AG	29/05/2026	31	4696.00	09:46:12	00080922623TRLOO	XLON
Deutsche Bank AG	29/05/2026	334	4698.00	09:52:02	00080922892TRLOO	XLON
Deutsche Bank AG	29/05/2026	306	4697.00	09:52:03	00080922908TRLOO	XLON
Deutsche Bank AG	29/05/2026	333	4697.00	09:52:03	00080922905TRLOO	BATE
Deutsche Bank AG	29/05/2026	261	4697.00	09:52:03	00080922906TRLOO	CHIX
Deutsche Bank AG	29/05/2026	45	4697.00	09:52:03	00080922907TRLOO	CHIX
Deutsche Bank AG	29/05/2026	256	4694.00	09:52:36	00080923083TRLOO	XLON
Deutsche Bank AG	29/05/2026	72	4694.00	09:52:36	00080923084TRLOO	XLON
Deutsche Bank AG	29/05/2026	287	4698.00	09:56:45	00080923269TRLOO	XLON
Deutsche Bank AG	29/05/2026	287	4698.00	09:56:45	00080923267TRLOO	BATE
Deutsche Bank AG	29/05/2026	326	4698.00	09:56:45	00080923268TRLOO	CHIX
Deutsche Bank AG	29/05/2026	284	4697.00	10:00:36	00080923416TRLOO	XLON
Deutsche Bank AG	29/05/2026	308	4697.00	10:00:36	00080923414TRLOO	BATE
Deutsche Bank AG	29/05/2026	333	4697.00	10:00:36	00080923415TRLOO	CHIX
Deutsche Bank AG	29/05/2026	100	4696.00	10:00:37	00080923418TRLOO	XLON
Deutsche Bank AG	29/05/2026	219	4696.00	10:00:37	00080923419TRLOO	XLON
Deutsche Bank AG	29/05/2026	96	4694.00	10:04:30	00080923626TRLOO	CHIX
Deutsche Bank AG	29/05/2026	335	4694.00	10:07:00	00080923745TRLOO	XLON
Deutsche Bank AG	29/05/2026	198	4694.00	10:07:00	00080923744TRLOO	CHIX
Deutsche Bank AG	29/05/2026	150	4697.00	10:09:11	00080923804TRLOO	XLON
Deutsche Bank AG	29/05/2026	138	4697.00	10:09:11	00080923805TRLOO	XLON
Deutsche Bank AG	29/05/2026	324	4697.00	10:09:11	00080923802TRLOO	BATE
Deutsche Bank AG	29/05/2026	329	4697.00	10:09:11	00080923803TRLOO	CHIX

Deutsche Bank AG	29/05/2026	327	4695.00	10:09:55	00080923826TRLOO	XLON
Deutsche Bank AG	29/05/2026	67	4696.00	10:15:01	00080924066TRLOO	XLON
Deutsche Bank AG	29/05/2026	88	4696.00	10:15:01	00080924067TRLOO	XLON
Deutsche Bank AG	29/05/2026	10	4696.00	10:15:01	00080924068TRLOO	XLON
Deutsche Bank AG	29/05/2026	14	4696.00	10:15:01	00080924069TRLOO	XLON
Deutsche Bank AG	29/05/2026	131	4696.00	10:15:01	00080924070TRLOO	XLON
Deutsche Bank AG	29/05/2026	324	4696.00	10:15:01	00080924065TRLOO	BATE
Deutsche Bank AG	29/05/2026	13	4696.00	10:15:04	00080924071TRLOO	BATE
Deutsche Bank AG	29/05/2026	330	4695.00	10:15:29	00080924073TRLOO	CHIX
Deutsche Bank AG	29/05/2026	111	4695.00	10:15:29	00080924074TRLOO	BATE
Deutsche Bank AG	29/05/2026	46	4698.00	10:18:29	00080924193TRLOO	XLON
Deutsche Bank AG	29/05/2026	56	4698.00	10:18:29	00080924194TRLOO	XLON
Deutsche Bank AG	29/05/2026	46	4698.00	10:18:29	00080924195TRLOO	XLON
Deutsche Bank AG	29/05/2026	323	4699.00	10:19:25	00080924266TRLOO	XLON
Deutsche Bank AG	29/05/2026	290	4698.00	10:19:25	00080924264TRLOO	BATE
Deutsche Bank AG	29/05/2026	327	4698.00	10:19:25	00080924265TRLOO	CHIX
Deutsche Bank AG	29/05/2026	430	4698.00	10:19:25	00080924267TRLOO	XLON
Deutsche Bank AG	29/05/2026	312	4697.00	10:19:39	00080924284TRLOO	CHIX
Deutsche Bank AG	29/05/2026	32	4696.00	10:21:21	00080924336TRLOO	XLON
Deutsche Bank AG	29/05/2026	289	4696.00	10:21:21	00080924337TRLOO	XLON
Deutsche Bank AG	29/05/2026	203	4696.00	10:21:21	00080924335TRLOO	BATE
Deutsche Bank AG	29/05/2026	323	4696.00	10:22:42	00080924366TRLOO	XLON
Deutsche Bank AG	29/05/2026	90	4696.00	10:22:42	00080924365TRLOO	BATE
Deutsche Bank AG	29/05/2026	1	4694.00	10:23:48	00080924405TRLOO	XLON
Deutsche Bank AG	29/05/2026	298	4694.00	10:24:58	00080924442TRLOO	XLON
Deutsche Bank AG	29/05/2026	310	4694.00	10:24:58	00080924441TRLOO	CHIX
Deutsche Bank AG	29/05/2026	2	4693.00	10:26:06	00080924465TRLOO	XLON
Deutsche Bank AG	29/05/2026	340	4693.00	10:26:06	00080924466TRLOO	XLON
Deutsche Bank AG	29/05/2026	13	4692.00	10:27:14	00080924480TRLOO	BATE
Deutsche Bank AG	29/05/2026	2	4692.00	10:27:14	00080924481TRLOO	BATE
Deutsche Bank AG	29/05/2026	2	4692.00	10:27:14	00080924482TRLOO	BATE
Deutsche Bank AG	29/05/2026	10	4692.00	10:27:15	00080924483TRLOO	BATE
Deutsche Bank AG	29/05/2026	11	4692.00	10:27:15	00080924484TRLOO	BATE
Deutsche Bank AG	29/05/2026	342	4697.00	10:31:56	00080924632TRLOO	XLON
Deutsche Bank AG	29/05/2026	286	4697.00	10:31:56	00080924631TRLOO	CHIX
Deutsche Bank AG	29/05/2026	304	4701.00	10:37:27	00080925000TRLOO	XLON
Deutsche Bank AG	29/05/2026	254	4701.00	10:37:27	00080924998TRLOO	BATE
Deutsche Bank AG	29/05/2026	221	4701.00	10:37:27	00080924999TRLOO	BATE
Deutsche Bank AG	29/05/2026	13	4700.00	10:37:48	00080925039TRLOO	BATE
Deutsche Bank AG	29/05/2026	113	4700.00	10:37:48	00080925040TRLOO	CHIX
Deutsche Bank AG	29/05/2026	314	4700.00	10:37:48	00080925041TRLOO	BATE
Deutsche Bank AG	29/05/2026	207	4700.00	10:37:48	00080925042TRLOO	CHIX
Deutsche Bank AG	29/05/2026	318	4699.00	10:37:51	00080925050TRLOO	XLON
Deutsche Bank AG	29/05/2026	330	4700.00	10:45:30	00080925411TRLOO	XLON
Deutsche Bank AG	29/05/2026	281	4700.00	10:45:30	00080925409TRLOO	BATE
Deutsche Bank AG	29/05/2026	323	4700.00	10:45:30	00080925410TRLOO	CHIX
Deutsche Bank AG	29/05/2026	132	4699.00	10:45:38	00080925413TRLOO	XLON
Deutsche Bank AG	29/05/2026	205	4699.00	10:45:38	00080925414TRLOO	XLON
Deutsche Bank AG	29/05/2026	295	4699.00	10:50:01	00080925746TRLOO	XLON
Deutsche Bank AG	29/05/2026	324	4699.00	10:50:01	00080925745TRLOO	CHIX
Deutsche Bank AG	29/05/2026	318	4698.00	10:50:04	00080925751TRLOO	XLON
Deutsche Bank AG	29/05/2026	274	4698.00	10:50:04	00080925750TRLOO	BATE
Deutsche Bank AG	29/05/2026	325	4696.00	10:52:07	00080925943TRLOO	XLON
Deutsche Bank AG	29/05/2026	308	4696.00	10:52:07	00080925942TRLOO	BATE
Deutsche Bank AG	29/05/2026	321	4695.00	10:52:30	00080925964TRLOO	CHIX
Deutsche Bank AG	29/05/2026	19	4693.00	10:54:32	00080926059TRLOO	XLON
Deutsche Bank AG	29/05/2026	47	4693.00	10:54:32	00080926060TRLOO	XLON
Deutsche Bank AG	29/05/2026	20	4693.00	10:54:32	00080926061TRLOO	XLON
Deutsche Bank AG	29/05/2026	207	4693.00	10:54:32	00080926062TRLOO	XLON
Deutsche Bank AG	29/05/2026	10000	4693.50	10:55:36	00080926121TRLOO	XLON
Deutsche Bank AG	29/05/2026	285	4694.00	10:55:56	00080926142TRLOO	XLON
Deutsche Bank AG	29/05/2026	11	4693.00	10:57:15	00080926190TRLOO	XLON
Deutsche Bank AG	29/05/2026	271	4693.00	10:57:15	00080926192TRLOO	XLON

Deutsche Bank AG	29/05/2026	296	4693.00	10:57:15	00080926191TRLOO	CHIX
Deutsche Bank AG	29/05/2026	134	4694.00	11:00:06	00080926312TRLOO	XLON
Deutsche Bank AG	29/05/2026	200	4694.00	11:00:06	00080926313TRLOO	XLON
Deutsche Bank AG	29/05/2026	58	4693.00	11:00:07	00080926316TRLOO	BATE
Deutsche Bank AG	29/05/2026	221	4693.00	11:00:07	00080926317TRLOO	BATE
Deutsche Bank AG	29/05/2026	161	4694.00	11:03:20	00080926425TRLOO	XLON
Deutsche Bank AG	29/05/2026	158	4694.00	11:03:20	00080926426TRLOO	XLON
Deutsche Bank AG	29/05/2026	339	4694.00	11:03:20	00080926424TRLOO	CHIX
Deutsche Bank AG	29/05/2026	316	4693.00	11:04:16	00080926436TRLOO	BATE
Deutsche Bank AG	29/05/2026	331	4691.00	11:08:23	00080926562TRLOO	XLON
Deutsche Bank AG	29/05/2026	318	4691.00	11:08:23	00080926561TRLOO	CHIX
Deutsche Bank AG	29/05/2026	176	4691.00	11:09:25	00080926584TRLOO	BATE
Deutsche Bank AG	29/05/2026	151	4691.00	11:09:25	00080926585TRLOO	BATE
Deutsche Bank AG	29/05/2026	96	4690.00	11:10:17	00080926620TRLOO	XLON
Deutsche Bank AG	29/05/2026	188	4690.00	11:10:17	00080926621TRLOO	XLON
Deutsche Bank AG	29/05/2026	340	4687.00	11:15:07	00080926780TRLOO	XLON
Deutsche Bank AG	29/05/2026	96	4687.00	11:15:07	00080926777TRLOO	BATE
Deutsche Bank AG	29/05/2026	50	4687.00	11:15:07	00080926779TRLOO	BATE
Deutsche Bank AG	29/05/2026	50	4687.00	11:15:07	00080926781TRLOO	BATE
Deutsche Bank AG	29/05/2026	337	4687.00	11:15:07	00080926778TRLOO	CHIX
Deutsche Bank AG	29/05/2026	136	4687.00	11:15:07	00080926782TRLOO	BATE
Deutsche Bank AG	29/05/2026	121	4688.00	11:17:08	00080926856TRLOO	CHIX
Deutsche Bank AG	29/05/2026	53	4688.00	11:17:14	00080926857TRLOO	CHIX
Deutsche Bank AG	29/05/2026	139	4688.00	11:17:14	00080926858TRLOO	CHIX
Deutsche Bank AG	29/05/2026	337	4687.00	11:17:16	00080926859TRLOO	XLON
Deutsche Bank AG	29/05/2026	63	4687.00	11:19:50	00080926928TRLOO	XLON
Deutsche Bank AG	29/05/2026	24	4687.00	11:23:30	00080927011TRLOO	XLON
Deutsche Bank AG	29/05/2026	95	4687.00	11:23:30	00080927012TRLOO	XLON
Deutsche Bank AG	29/05/2026	145	4687.00	11:23:30	00080927013TRLOO	XLON
Deutsche Bank AG	29/05/2026	302	4687.00	11:23:30	00080927009TRLOO	BATE
Deutsche Bank AG	29/05/2026	283	4687.00	11:23:30	00080927010TRLOO	CHIX
Deutsche Bank AG	29/05/2026	30	4686.00	11:23:44	00080927020TRLOO	BATE
Deutsche Bank AG	29/05/2026	286	4686.00	11:23:44	00080927021TRLOO	BATE
Deutsche Bank AG	29/05/2026	313	4685.00	11:24:49	00080927143TRLOO	XLON
Deutsche Bank AG	29/05/2026	291	4683.00	11:26:41	00080927316TRLOO	XLON
Deutsche Bank AG	29/05/2026	40	4680.00	11:27:10	00080927413TRLOO	CHIX
Deutsche Bank AG	29/05/2026	293	4680.00	11:29:02	00080927447TRLOO	CHIX
Deutsche Bank AG	29/05/2026	14	4684.00	11:33:20	00080927583TRLOO	BATE
Deutsche Bank AG	29/05/2026	241	4686.00	11:36:36	00080927766TRLOO	BATE
Deutsche Bank AG	29/05/2026	47	4686.00	11:36:36	00080927767TRLOO	XLON
Deutsche Bank AG	29/05/2026	114	4688.00	11:38:11	00080927907TRLOO	BATE
Deutsche Bank AG	29/05/2026	1	4688.00	11:38:11	00080927908TRLOO	BATE
Deutsche Bank AG	29/05/2026	40	4688.00	11:38:12	00080927909TRLOO	XLON
Deutsche Bank AG	29/05/2026	27	4688.00	11:38:12	00080927910TRLOO	XLON
Deutsche Bank AG	29/05/2026	165	4688.00	11:38:45	00080927937TRLOO	XLON
Deutsche Bank AG	29/05/2026	451	4688.00	11:38:45	00080927938TRLOO	XLON
Deutsche Bank AG	29/05/2026	31	4688.00	11:38:45	00080927939TRLOO	XLON
Deutsche Bank AG	29/05/2026	282	4688.00	11:38:45	00080927940TRLOO	XLON
Deutsche Bank AG	29/05/2026	64	4687.00	11:40:19	00080927988TRLOO	XLON
Deutsche Bank AG	29/05/2026	64	4687.00	11:40:19	00080927989TRLOO	XLON
Deutsche Bank AG	29/05/2026	177	4687.00	11:40:19	00080927990TRLOO	XLON
Deutsche Bank AG	29/05/2026	337	4687.00	11:40:19	00080927986TRLOO	BATE
Deutsche Bank AG	29/05/2026	272	4687.00	11:40:19	00080927987TRLOO	CHIX
Deutsche Bank AG	29/05/2026	88	4688.00	11:41:43	00080928030TRLOO	CHIX
Deutsche Bank AG	29/05/2026	211	4688.00	11:41:43	00080928031TRLOO	CHIX
Deutsche Bank AG	29/05/2026	2	4687.00	11:42:26	00080928056TRLOO	BATE
Deutsche Bank AG	29/05/2026	297	4686.00	11:44:22	00080928223TRLOO	XLON
Deutsche Bank AG	29/05/2026	329	4686.00	11:44:22	00080928222TRLOO	BATE
Deutsche Bank AG	29/05/2026	321	4686.00	11:44:22	00080928221TRLOO	CHIX
Deutsche Bank AG	29/05/2026	149	4686.00	11:48:35	00080928373TRLOO	XLON
Deutsche Bank AG	29/05/2026	183	4686.00	11:48:35	00080928374TRLOO	XLON
Deutsche Bank AG	29/05/2026	156	4686.00	11:48:35	00080928375TRLOO	CHIX
Deutsche Bank AG	29/05/2026	170	4686.00	11:48:35	00080928376TRLOO	CHIX

Deutsche Bank AG	29/05/2026	334	4685.00	11:48:53	00080928396TRLOO	XLON
Deutsche Bank AG	29/05/2026	15	4685.00	11:49:32	00080928520TRLOO	BATE
Deutsche Bank AG	29/05/2026	20	4685.00	11:49:32	00080928521TRLOO	BATE
Deutsche Bank AG	29/05/2026	1	4685.00	11:49:32	00080928522TRLOO	BATE
Deutsche Bank AG	29/05/2026	11	4685.00	11:49:32	00080928523TRLOO	BATE
Deutsche Bank AG	29/05/2026	260	4683.00	11:53:59	00080928813TRLOO	XLON
Deutsche Bank AG	29/05/2026	47	4683.00	11:53:59	00080928814TRLOO	XLON
Deutsche Bank AG	29/05/2026	58	4683.00	11:53:59	00080928815TRLOO	BATE
Deutsche Bank AG	29/05/2026	272	4682.00	11:54:57	00080928896TRLOO	BATE
Deutsche Bank AG	29/05/2026	297	4682.00	11:54:57	00080928895TRLOO	CHIX
Deutsche Bank AG	29/05/2026	46	4682.00	11:57:27	00080928993TRLOO	BATE
Deutsche Bank AG	29/05/2026	323	4684.00	11:59:56	00080929026TRLOO	CHIX
Deutsche Bank AG	29/05/2026	331	4683.00	11:59:56	00080929027TRLOO	XLON
Deutsche Bank AG	29/05/2026	302	4683.00	12:01:20	00080929122TRLOO	BATE
Deutsche Bank AG	29/05/2026	275	4683.00	12:01:56	00080929136TRLOO	XLON
Deutsche Bank AG	29/05/2026	166	4682.00	12:02:00	00080929141TRLOO	XLON
Deutsche Bank AG	29/05/2026	143	4682.00	12:02:00	00080929142TRLOO	XLON
Deutsche Bank AG	29/05/2026	335	4680.00	12:03:26	00080929195TRLOO	BATE
Deutsche Bank AG	29/05/2026	44	4680.00	12:03:26	00080929196TRLOO	CHIX
Deutsche Bank AG	29/05/2026	228	4680.00	12:03:26	00080929197TRLOO	CHIX
Deutsche Bank AG	29/05/2026	331	4678.00	12:06:23	00080929255TRLOO	XLON
Deutsche Bank AG	29/05/2026	269	4678.00	12:09:32	00080929349TRLOO	CHIX
Deutsche Bank AG	29/05/2026	28	4678.00	12:09:32	00080929350TRLOO	CHIX
Deutsche Bank AG	29/05/2026	306	4677.00	12:09:32	00080929351TRLOO	XLON
Deutsche Bank AG	29/05/2026	1	4679.00	12:11:42	00080929392TRLOO	BATE
Deutsche Bank AG	29/05/2026	7	4679.00	12:11:42	00080929393TRLOO	BATE
Deutsche Bank AG	29/05/2026	293	4679.00	12:13:21	00080929444TRLOO	XLON
Deutsche Bank AG	29/05/2026	141	4679.00	12:13:21	00080929445TRLOO	BATE
Deutsche Bank AG	29/05/2026	40	4679.00	12:13:29	00080929446TRLOO	BATE
Deutsche Bank AG	29/05/2026	40	4679.00	12:13:29	00080929447TRLOO	BATE
Deutsche Bank AG	29/05/2026	100	4679.00	12:13:29	00080929448TRLOO	BATE
Deutsche Bank AG	29/05/2026	162	4678.00	12:15:15	00080929598TRLOO	CHIX
Deutsche Bank AG	29/05/2026	152	4678.00	12:15:15	00080929599TRLOO	CHIX
Deutsche Bank AG	29/05/2026	185	4676.00	12:19:13	00080929791TRLOO	XLON
Deutsche Bank AG	29/05/2026	154	4676.00	12:19:13	00080929792TRLOO	XLON
Deutsche Bank AG	29/05/2026	173	4676.00	12:19:13	00080929793TRLOO	BATE
Deutsche Bank AG	29/05/2026	145	4676.00	12:22:56	00080929872TRLOO	XLON
Deutsche Bank AG	29/05/2026	143	4676.00	12:22:56	00080929870TRLOO	BATE
Deutsche Bank AG	29/05/2026	310	4676.00	12:22:56	00080929871TRLOO	CHIX
Deutsche Bank AG	29/05/2026	1	4676.00	12:22:56	00080929873TRLOO	XLON
Deutsche Bank AG	29/05/2026	185	4676.00	12:22:56	00080929874TRLOO	XLON
Deutsche Bank AG	29/05/2026	9	4676.00	12:22:56	00080929875TRLOO	XLON
Deutsche Bank AG	29/05/2026	304	4675.00	12:23:36	00080929888TRLOO	XLON
Deutsche Bank AG	29/05/2026	1	4675.00	12:23:36	00080929892TRLOO	BATE
Deutsche Bank AG	29/05/2026	1	4675.00	12:26:19	00080930059TRLOO	XLON
Deutsche Bank AG	29/05/2026	331	4675.00	12:26:19	00080930062TRLOO	XLON
Deutsche Bank AG	29/05/2026	274	4675.00	12:26:19	00080930061TRLOO	BATE
Deutsche Bank AG	29/05/2026	294	4675.00	12:26:19	00080930060TRLOO	CHIX
Deutsche Bank AG	29/05/2026	44	4673.00	12:28:32	00080930199TRLOO	BATE
Deutsche Bank AG	29/05/2026	261	4673.00	12:28:32	00080930200TRLOO	BATE
Deutsche Bank AG	29/05/2026	140	4672.00	12:30:30	00080930309TRLOO	XLON
Deutsche Bank AG	29/05/2026	191	4672.00	12:30:30	00080930310TRLOO	XLON
Deutsche Bank AG	29/05/2026	310	4670.00	12:30:45	00080930361TRLOO	CHIX
Deutsche Bank AG	29/05/2026	316	4669.00	12:34:55	00080930457TRLOO	XLON
Deutsche Bank AG	29/05/2026	293	4670.00	12:36:46	00080930511TRLOO	BATE
Deutsche Bank AG	29/05/2026	332	4670.00	12:36:46	00080930510TRLOO	CHIX
Deutsche Bank AG	29/05/2026	87	4669.00	12:37:11	00080930518TRLOO	XLON
Deutsche Bank AG	29/05/2026	288	4670.00	12:40:17	00080930579TRLOO	XLON
Deutsche Bank AG	29/05/2026	300	4670.00	12:40:17	00080930578TRLOO	BATE
Deutsche Bank AG	29/05/2026	299	4669.00	12:41:45	00080930597TRLOO	XLON
Deutsche Bank AG	29/05/2026	1	4669.00	12:42:58	00080930641TRLOO	CHIX
Deutsche Bank AG	29/05/2026	297	4669.00	12:42:58	00080930642TRLOO	CHIX
Deutsche Bank AG	29/05/2026	100	4668.00	12:43:07	00080930655TRLOO	XLON

Deutsche Bank AG	29/05/2026	212	4668.00	12:43:07	00080930656TRLOO	XLON
Deutsche Bank AG	29/05/2026	13	4669.00	12:48:02	00080930790TRLOO	CHIX
Deutsche Bank AG	29/05/2026	281	4669.00	12:48:02	00080930791TRLOO	CHIX
Deutsche Bank AG	29/05/2026	43	4668.00	12:50:31	00080930868TRLOO	XLON
Deutsche Bank AG	29/05/2026	44	4668.00	12:50:31	00080930869TRLOO	XLON
Deutsche Bank AG	29/05/2026	341	4668.00	12:50:31	00080930870TRLOO	XLON
Deutsche Bank AG	29/05/2026	232	4668.00	12:50:31	00080930871TRLOO	XLON
Deutsche Bank AG	29/05/2026	47	4668.00	12:51:45	00080930905TRLOO	BATE
Deutsche Bank AG	29/05/2026	259	4668.00	12:51:47	00080930909TRLOO	BATE
Deutsche Bank AG	29/05/2026	324	4667.00	12:52:41	00080930924TRLOO	CHIX
Deutsche Bank AG	29/05/2026	211	4667.00	12:52:41	00080930925TRLOO	XLON
Deutsche Bank AG	29/05/2026	47	4667.00	12:52:41	00080930926TRLOO	XLON
Deutsche Bank AG	29/05/2026	22	4667.00	12:52:41	00080930927TRLOO	XLON
Deutsche Bank AG	29/05/2026	275	4667.00	12:52:41	00080930929TRLOO	BATE
Deutsche Bank AG	29/05/2026	28	4663.00	12:54:25	00080931081TRLOO	XLON
Deutsche Bank AG	29/05/2026	275	4663.00	12:54:25	00080931082TRLOO	XLON
Deutsche Bank AG	29/05/2026	43	4669.00	13:00:04	00080931281TRLOO	BATE
Deutsche Bank AG	29/05/2026	290	4669.00	13:02:30	00080931475TRLOO	XLON
Deutsche Bank AG	29/05/2026	303	4669.00	13:02:30	00080931476TRLOO	XLON
Deutsche Bank AG	29/05/2026	284	4669.00	13:02:30	00080931474TRLOO	BATE
Deutsche Bank AG	29/05/2026	283	4668.00	13:02:30	00080931477TRLOO	CHIX
Deutsche Bank AG	29/05/2026	48	4667.00	13:02:53	00080931482TRLOO	XLON
Deutsche Bank AG	29/05/2026	66	4667.00	13:02:53	00080931483TRLOO	XLON
Deutsche Bank AG	29/05/2026	49	4667.00	13:02:53	00080931484TRLOO	XLON
Deutsche Bank AG	29/05/2026	157	4667.00	13:02:53	00080931485TRLOO	XLON
Deutsche Bank AG	29/05/2026	199	4667.00	13:02:53	00080931479TRLOO	BATE
Deutsche Bank AG	29/05/2026	108	4667.00	13:02:53	00080931481TRLOO	BATE
Deutsche Bank AG	29/05/2026	327	4667.00	13:02:53	00080931480TRLOO	CHIX
Deutsche Bank AG	29/05/2026	342	4673.00	13:07:57	00080931571TRLOO	XLON
Deutsche Bank AG	29/05/2026	147	4672.00	13:08:02	00080931572TRLOO	CHIX
Deutsche Bank AG	29/05/2026	169	4672.00	13:08:02	00080931573TRLOO	CHIX
Deutsche Bank AG	29/05/2026	1	4672.00	13:08:12	00080931582TRLOO	BATE
Deutsche Bank AG	29/05/2026	1	4672.00	13:08:12	00080931583TRLOO	BATE
Deutsche Bank AG	29/05/2026	339	4671.00	13:08:20	00080931584TRLOO	BATE
Deutsche Bank AG	29/05/2026	146	4668.00	13:08:35	00080931586TRLOO	XLON
Deutsche Bank AG	29/05/2026	141	4668.00	13:08:35	00080931587TRLOO	XLON
Deutsche Bank AG	29/05/2026	290	4671.00	13:12:57	00080931685TRLOO	XLON
Deutsche Bank AG	29/05/2026	300	4671.00	13:12:57	00080931684TRLOO	CHIX
Deutsche Bank AG	29/05/2026	243	4670.00	13:13:16	00080931689TRLOO	BATE
Deutsche Bank AG	29/05/2026	43	4670.00	13:13:38	00080931709TRLOO	BATE
Deutsche Bank AG	29/05/2026	315	4668.00	13:14:18	00080931735TRLOO	XLON
Deutsche Bank AG	29/05/2026	321	4671.00	13:17:58	00080931817TRLOO	XLON
Deutsche Bank AG	29/05/2026	315	4671.00	13:17:58	00080931816TRLOO	BATE
Deutsche Bank AG	29/05/2026	317	4671.00	13:17:58	00080931815TRLOO	CHIX
Deutsche Bank AG	29/05/2026	47	4669.00	13:21:54	00080931883TRLOO	XLON
Deutsche Bank AG	29/05/2026	292	4669.00	13:21:54	00080931884TRLOO	XLON
Deutsche Bank AG	29/05/2026	292	4669.00	13:21:54	00080931882TRLOO	CHIX
Deutsche Bank AG	29/05/2026	339	4668.00	13:25:01	00080931926TRLOO	XLON
Deutsche Bank AG	29/05/2026	275	4668.00	13:25:01	00080931925TRLOO	BATE
Deutsche Bank AG	29/05/2026	309	4667.00	13:25:49	00080931997TRLOO	CHIX
Deutsche Bank AG	29/05/2026	82	4668.00	13:27:45	00080932065TRLOO	XLON
Deutsche Bank AG	29/05/2026	57	4668.00	13:27:45	00080932066TRLOO	XLON
Deutsche Bank AG	29/05/2026	181	4668.00	13:27:47	00080932069TRLOO	XLON
Deutsche Bank AG	29/05/2026	274	4668.00	13:27:47	00080932068TRLOO	BATE
Deutsche Bank AG	29/05/2026	62	4668.00	13:29:43	00080932107TRLOO	XLON
Deutsche Bank AG	29/05/2026	92	4671.00	13:32:23	00080932226TRLOO	XLON
Deutsche Bank AG	29/05/2026	53	4671.00	13:32:23	00080932228TRLOO	XLON
Deutsche Bank AG	29/05/2026	53	4671.00	13:32:23	00080932230TRLOO	XLON
Deutsche Bank AG	29/05/2026	169	4671.00	13:32:23	00080932231TRLOO	XLON
Deutsche Bank AG	29/05/2026	315	4671.00	13:32:23	00080932227TRLOO	BATE
Deutsche Bank AG	29/05/2026	331	4671.00	13:32:23	00080932229TRLOO	CHIX
Deutsche Bank AG	29/05/2026	319	4669.00	13:32:26	00080932236TRLOO	XLON
Deutsche Bank AG	29/05/2026	337	4670.00	13:32:26	00080932235TRLOO	CHIX

Deutsche Bank AG	29/05/2026	140	4668.00	13:33:34	00080932307TRLOO	XLON
Deutsche Bank AG	29/05/2026	169	4668.00	13:33:34	00080932308TRLOO	XLON
Deutsche Bank AG	29/05/2026	26	4671.00	13:36:35	00080932424TRLOO	XLON
Deutsche Bank AG	29/05/2026	255	4671.00	13:36:35	00080932425TRLOO	XLON
Deutsche Bank AG	29/05/2026	149	4671.00	13:36:35	00080932426TRLOO	BATE
Deutsche Bank AG	29/05/2026	155	4671.00	13:36:35	00080932427TRLOO	BATE
Deutsche Bank AG	29/05/2026	311	4671.00	13:36:50	00080932431TRLOO	CHIX
Deutsche Bank AG	29/05/2026	285	4669.00	13:38:31	00080932470TRLOO	XLON
Deutsche Bank AG	29/05/2026	338	4668.00	13:38:41	00080932530TRLOO	BATE
Deutsche Bank AG	29/05/2026	326	4666.00	13:40:41	00080932674TRLOO	XLON
Deutsche Bank AG	29/05/2026	290	4666.00	13:40:41	00080932673TRLOO	CHIX
Deutsche Bank AG	29/05/2026	69	4664.00	13:45:07	00080932782TRLOO	XLON
Deutsche Bank AG	29/05/2026	80	4664.00	13:45:07	00080932785TRLOO	XLON
Deutsche Bank AG	29/05/2026	177	4664.00	13:45:07	00080932786TRLOO	XLON
Deutsche Bank AG	29/05/2026	311	4664.00	13:45:07	00080932783TRLOO	BATE
Deutsche Bank AG	29/05/2026	311	4664.00	13:45:07	00080932784TRLOO	CHIX
Deutsche Bank AG	29/05/2026	298	4662.00	13:45:15	00080932787TRLOO	XLON
Deutsche Bank AG	29/05/2026	304	4663.00	13:48:05	00080932872TRLOO	BATE
Deutsche Bank AG	29/05/2026	10	4663.00	13:48:05	00080932873TRLOO	BATE
Deutsche Bank AG	29/05/2026	282	4664.00	13:49:52	00080932921TRLOO	CHIX
Deutsche Bank AG	29/05/2026	304	4669.00	13:52:51	00080933144TRLOO	BATE
Deutsche Bank AG	29/05/2026	299	4670.00	13:52:51	00080933143TRLOO	CHIX
Deutsche Bank AG	29/05/2026	26	4669.00	13:52:51	00080933145TRLOO	XLON
Deutsche Bank AG	29/05/2026	83	4669.00	13:52:51	00080933146TRLOO	XLON
Deutsche Bank AG	29/05/2026	8	4669.00	13:52:51	00080933147TRLOO	XLON
Deutsche Bank AG	29/05/2026	240	4669.00	13:52:51	00080933148TRLOO	XLON
Deutsche Bank AG	29/05/2026	293	4669.00	13:52:51	00080933149TRLOO	XLON
Deutsche Bank AG	29/05/2026	46	4674.00	13:58:17	00080933391TRLOO	CHIX
Deutsche Bank AG	29/05/2026	2	4674.00	13:58:17	00080933392TRLOO	CHIX
Deutsche Bank AG	29/05/2026	7	4674.00	13:58:17	00080933393TRLOO	CHIX
Deutsche Bank AG	29/05/2026	79	4674.00	13:58:17	00080933394TRLOO	CHIX
Deutsche Bank AG	29/05/2026	22	4674.00	13:58:17	00080933395TRLOO	CHIX
Deutsche Bank AG	29/05/2026	79	4674.00	13:58:17	00080933396TRLOO	CHIX
Deutsche Bank AG	29/05/2026	161	4674.00	13:58:37	00080933407TRLOO	CHIX
Deutsche Bank AG	29/05/2026	15	4674.00	13:58:37	00080933408TRLOO	CHIX
Deutsche Bank AG	29/05/2026	42	4674.00	13:58:38	00080933409TRLOO	XLON
Deutsche Bank AG	29/05/2026	37	4674.00	13:58:38	00080933410TRLOO	XLON
Deutsche Bank AG	29/05/2026	73	4674.00	13:58:38	00080933411TRLOO	XLON
Deutsche Bank AG	29/05/2026	35	4674.00	13:58:38	00080933412TRLOO	XLON
Deutsche Bank AG	29/05/2026	7	4674.00	13:58:42	00080933421TRLOO	BATE
Deutsche Bank AG	29/05/2026	140	4674.00	13:58:42	00080933422TRLOO	XLON
Deutsche Bank AG	29/05/2026	47	4674.00	13:58:42	00080933423TRLOO	XLON
Deutsche Bank AG	29/05/2026	134	4674.00	13:58:42	00080933424TRLOO	XLON
Deutsche Bank AG	29/05/2026	14	4674.00	13:58:42	00080933425TRLOO	BATE
Deutsche Bank AG	29/05/2026	1	4674.00	13:58:43	00080933427TRLOO	BATE
Deutsche Bank AG	29/05/2026	12	4673.00	14:00:00	00080933479TRLOO	XLON
Deutsche Bank AG	29/05/2026	278	4673.00	14:00:00	00080933481TRLOO	XLON
Deutsche Bank AG	29/05/2026	52	4673.00	14:00:00	00080933482TRLOO	XLON
Deutsche Bank AG	29/05/2026	12	4673.00	14:00:00	00080933483TRLOO	XLON
Deutsche Bank AG	29/05/2026	212	4673.00	14:00:00	00080933484TRLOO	XLON
Deutsche Bank AG	29/05/2026	277	4673.00	14:00:00	00080933480TRLOO	CHIX
Deutsche Bank AG	29/05/2026	281	4676.00	14:01:23	00080933526TRLOO	BATE
Deutsche Bank AG	29/05/2026	18	4676.00	14:01:27	00080933532TRLOO	BATE
Deutsche Bank AG	29/05/2026	299	4676.00	14:01:27	00080933533TRLOO	BATE
Deutsche Bank AG	29/05/2026	297	4675.00	14:01:27	00080933534TRLOO	XLON
Deutsche Bank AG	29/05/2026	286	4673.00	14:01:47	00080933535TRLOO	XLON
Deutsche Bank AG	29/05/2026	6	4673.00	14:05:39	00080933652TRLOO	XLON
Deutsche Bank AG	29/05/2026	97	4673.00	14:05:39	00080933653TRLOO	XLON
Deutsche Bank AG	29/05/2026	153	4673.00	14:05:49	00080933661TRLOO	BATE
Deutsche Bank AG	29/05/2026	213	4673.00	14:05:56	00080933666TRLOO	XLON
Deutsche Bank AG	29/05/2026	324	4673.00	14:05:56	00080933668TRLOO	XLON
Deutsche Bank AG	29/05/2026	174	4673.00	14:05:56	00080933667TRLOO	BATE
Deutsche Bank AG	29/05/2026	317	4673.00	14:05:56	00080933665TRLOO	CHIX

Deutsche Bank AG	29/05/2026	314	4672.00	14:06:32	00080933720TRLOO	CHIX
Deutsche Bank AG	29/05/2026	6	4672.00	14:06:32	00080933721TRLOO	CHIX
Deutsche Bank AG	29/05/2026	51	4669.00	14:07:12	00080933771TRLOO	BATE
Deutsche Bank AG	29/05/2026	275	4669.00	14:07:12	00080933772TRLOO	BATE
Deutsche Bank AG	29/05/2026	52	4669.00	14:10:50	00080933856TRLOO	XLON
Deutsche Bank AG	29/05/2026	330	4669.00	14:10:50	00080933857TRLOO	XLON
Deutsche Bank AG	29/05/2026	334	4669.00	14:10:50	00080933855TRLOO	BATE
Deutsche Bank AG	29/05/2026	275	4669.00	14:10:50	00080933854TRLOO	CHIX
Deutsche Bank AG	29/05/2026	297	4668.00	14:12:09	00080934079TRLOO	XLON
Deutsche Bank AG	29/05/2026	318	4668.00	14:12:09	00080934078TRLOO	CHIX
Deutsche Bank AG	29/05/2026	102	4666.00	14:12:49	00080934102TRLOO	XLON
Deutsche Bank AG	29/05/2026	298	4669.00	14:14:36	00080934162TRLOO	XLON
Deutsche Bank AG	29/05/2026	3	4667.00	14:15:42	00080934183TRLOO	CHIX
Deutsche Bank AG	29/05/2026	62	4667.00	14:15:55	00080934191TRLOO	XLON
Deutsche Bank AG	29/05/2026	234	4667.00	14:15:55	00080934192TRLOO	XLON
Deutsche Bank AG	29/05/2026	135	4667.00	14:15:55	00080934189TRLOO	BATE
Deutsche Bank AG	29/05/2026	311	4667.00	14:15:55	00080934190TRLOO	CHIX
Deutsche Bank AG	29/05/2026	200	4667.00	14:16:20	00080934200TRLOO	BATE
Deutsche Bank AG	29/05/2026	153	4666.00	14:17:07	00080934220TRLOO	XLON
Deutsche Bank AG	29/05/2026	47	4666.00	14:17:07	00080934221TRLOO	XLON
Deutsche Bank AG	29/05/2026	134	4666.00	14:17:07	00080934222TRLOO	XLON
Deutsche Bank AG	29/05/2026	284	4667.00	14:19:38	00080934310TRLOO	BATE
Deutsche Bank AG	29/05/2026	321	4667.00	14:19:38	00080934309TRLOO	CHIX
Deutsche Bank AG	29/05/2026	10	4667.00	14:19:38	00080934311TRLOO	XLON
Deutsche Bank AG	29/05/2026	267	4667.00	14:19:38	00080934312TRLOO	XLON
Deutsche Bank AG	29/05/2026	334	4663.00	14:21:13	00080934353TRLOO	XLON
Deutsche Bank AG	29/05/2026	293	4663.00	14:21:31	00080934356TRLOO	CHIX
Deutsche Bank AG	29/05/2026	299	4662.00	14:21:36	00080934360TRLOO	BATE
Deutsche Bank AG	29/05/2026	71	4663.00	14:23:52	00080934421TRLOO	XLON
Deutsche Bank AG	29/05/2026	257	4663.00	14:23:52	00080934422TRLOO	XLON
Deutsche Bank AG	29/05/2026	217	4663.00	14:24:59	00080934432TRLOO	XLON
Deutsche Bank AG	29/05/2026	116	4663.00	14:24:59	00080934433TRLOO	XLON
Deutsche Bank AG	29/05/2026	337	4663.00	14:24:59	00080934431TRLOO	BATE
Deutsche Bank AG	29/05/2026	289	4663.00	14:24:59	00080934430TRLOO	CHIX
Deutsche Bank AG	29/05/2026	306	4656.00	14:25:58	00080934527TRLOO	XLON
Deutsche Bank AG	29/05/2026	281	4653.00	14:27:31	00080934581TRLOO	CHIX
Deutsche Bank AG	29/05/2026	306	4653.00	14:27:31	00080934582TRLOO	XLON
Deutsche Bank AG	29/05/2026	285	4651.00	14:27:43	00080934613TRLOO	BATE
Deutsche Bank AG	29/05/2026	309	4648.00	14:29:35	00080934767TRLOO	XLON
Deutsche Bank AG	29/05/2026	1	4653.00	14:31:12	00080934878TRLOO	XLON
Deutsche Bank AG	29/05/2026	277	4653.00	14:31:12	00080934879TRLOO	XLON
Deutsche Bank AG	29/05/2026	299	4653.00	14:31:12	00080934877TRLOO	CHIX
Deutsche Bank AG	29/05/2026	128	4653.00	14:31:38	00080934901TRLOO	BATE
Deutsche Bank AG	29/05/2026	153	4653.00	14:31:38	00080934902TRLOO	BATE
Deutsche Bank AG	29/05/2026	331	4653.00	14:31:38	00080934900TRLOO	CHIX
Deutsche Bank AG	29/05/2026	229	4652.00	14:31:38	00080934903TRLOO	XLON
Deutsche Bank AG	29/05/2026	80	4652.00	14:31:38	00080934904TRLOO	XLON
Deutsche Bank AG	29/05/2026	274	4652.00	14:31:40	00080934905TRLOO	CHIX
Deutsche Bank AG	29/05/2026	287	4652.00	14:31:50	00080934911TRLOO	BATE
Deutsche Bank AG	29/05/2026	336	4651.00	14:31:50	00080934912TRLOO	XLON
Deutsche Bank AG	29/05/2026	324	4653.00	14:32:53	00080935024TRLOO	XLON
Deutsche Bank AG	29/05/2026	286	4653.00	14:32:53	00080935022TRLOO	BATE
Deutsche Bank AG	29/05/2026	273	4653.00	14:32:53	00080935023TRLOO	CHIX
Deutsche Bank AG	29/05/2026	121	4654.00	14:32:53	00080935025TRLOO	CHIX
Deutsche Bank AG	29/05/2026	180	4654.00	14:32:53	00080935026TRLOO	CHIX
Deutsche Bank AG	29/05/2026	52	4651.00	14:32:55	00080935028TRLOO	XLON
Deutsche Bank AG	29/05/2026	273	4651.00	14:32:55	00080935029TRLOO	XLON
Deutsche Bank AG	29/05/2026	275	4650.00	14:34:29	00080935231TRLOO	XLON
Deutsche Bank AG	29/05/2026	11	4650.00	14:34:29	00080935232TRLOO	XLON
Deutsche Bank AG	29/05/2026	216	4648.00	14:34:37	00080935260TRLOO	XLON
Deutsche Bank AG	29/05/2026	92	4648.00	14:34:37	00080935261TRLOO	XLON
Deutsche Bank AG	29/05/2026	286	4648.00	14:34:39	00080935262TRLOO	BATE
Deutsche Bank AG	29/05/2026	323	4645.00	14:35:03	00080935319TRLOO	BATE

Deutsche Bank AG	29/05/2026	274	4637.00	14:35:42	00080935363TRLOO	CHIX
Deutsche Bank AG	29/05/2026	289	4636.00	14:35:42	00080935364TRLOO	XLON
Deutsche Bank AG	29/05/2026	309	4644.00	14:37:47	00080935526TRLOO	XLON
Deutsche Bank AG	29/05/2026	327	4644.00	14:37:47	00080935524TRLOO	BATE
Deutsche Bank AG	29/05/2026	280	4644.00	14:37:47	00080935525TRLOO	CHIX
Deutsche Bank AG	29/05/2026	282	4642.00	14:38:03	00080935557TRLOO	XLON
Deutsche Bank AG	29/05/2026	15	4634.00	14:38:52	00080935604TRLOO	CHIX
Deutsche Bank AG	29/05/2026	42	4634.00	14:38:52	00080935605TRLOO	CHIX
Deutsche Bank AG	29/05/2026	229	4634.00	14:38:52	00080935606TRLOO	CHIX
Deutsche Bank AG	29/05/2026	80	4632.00	14:38:53	00080935607TRLOO	XLON
Deutsche Bank AG	29/05/2026	38	4632.00	14:38:53	00080935608TRLOO	XLON
Deutsche Bank AG	29/05/2026	32	4632.00	14:38:53	00080935609TRLOO	XLON
Deutsche Bank AG	29/05/2026	70	4632.00	14:38:53	00080935610TRLOO	XLON
Deutsche Bank AG	29/05/2026	25	4632.00	14:38:53	00080935611TRLOO	XLON
Deutsche Bank AG	29/05/2026	288	4639.00	14:40:08	00080935713TRLOO	XLON
Deutsche Bank AG	29/05/2026	334	4638.00	14:40:09	00080935717TRLOO	BATE
Deutsche Bank AG	29/05/2026	320	4638.00	14:41:27	00080935822TRLOO	CHIX
Deutsche Bank AG	29/05/2026	29	4638.00	14:42:18	00080935863TRLOO	XLON
Deutsche Bank AG	29/05/2026	312	4638.00	14:42:18	00080935864TRLOO	XLON
Deutsche Bank AG	29/05/2026	131	4636.00	14:43:04	00080935885TRLOO	XLON
Deutsche Bank AG	29/05/2026	163	4636.00	14:43:04	00080935886TRLOO	XLON
Deutsche Bank AG	29/05/2026	325	4635.00	14:43:15	00080935889TRLOO	CHIX
Deutsche Bank AG	29/05/2026	282	4634.00	14:43:17	00080935890TRLOO	BATE
Deutsche Bank AG	29/05/2026	21	4632.00	14:43:37	00080935898TRLOO	XLON
Deutsche Bank AG	29/05/2026	27	4632.00	14:43:41	00080935910TRLOO	XLON
Deutsche Bank AG	29/05/2026	14	4631.00	14:44:05	00080935916TRLOO	XLON
Deutsche Bank AG	29/05/2026	302	4631.00	14:44:05	00080935917TRLOO	XLON
Deutsche Bank AG	29/05/2026	324	4630.00	14:44:13	00080935968TRLOO	BATE
Deutsche Bank AG	29/05/2026	290	4619.00	14:44:56	00080935987TRLOO	CHIX
Deutsche Bank AG	29/05/2026	20	4618.00	14:44:56	00080935988TRLOO	XLON
Deutsche Bank AG	29/05/2026	20	4618.00	14:44:56	00080935989TRLOO	XLON
Deutsche Bank AG	29/05/2026	188	4618.00	14:44:56	00080935990TRLOO	XLON
Deutsche Bank AG	29/05/2026	20	4618.00	14:44:56	00080935991TRLOO	XLON
Deutsche Bank AG	29/05/2026	28	4618.00	14:44:56	00080935992TRLOO	XLON
Deutsche Bank AG	29/05/2026	336	4615.00	14:46:22	00080936041TRLOO	XLON
Deutsche Bank AG	29/05/2026	305	4618.00	14:47:48	00080936140TRLOO	CHIX
Deutsche Bank AG	29/05/2026	7	4617.00	14:48:00	00080936144TRLOO	XLON
Deutsche Bank AG	29/05/2026	275	4617.00	14:48:00	00080936145TRLOO	XLON
Deutsche Bank AG	29/05/2026	55	4616.00	14:48:22	00080936154TRLOO	XLON
Deutsche Bank AG	29/05/2026	32	4616.00	14:48:22	00080936155TRLOO	XLON
Deutsche Bank AG	29/05/2026	79	4616.00	14:48:22	00080936156TRLOO	XLON
Deutsche Bank AG	29/05/2026	168	4616.00	14:48:26	00080936161TRLOO	XLON
Deutsche Bank AG	29/05/2026	278	4616.00	14:48:26	00080936160TRLOO	BATE
Deutsche Bank AG	29/05/2026	275	4615.00	14:48:37	00080936167TRLOO	BATE
Deutsche Bank AG	29/05/2026	318	4613.00	14:49:22	00080936195TRLOO	CHIX
Deutsche Bank AG	29/05/2026	287	4612.00	14:50:02	00080936260TRLOO	XLON
Deutsche Bank AG	29/05/2026	331	4612.00	14:51:37	00080936298TRLOO	XLON
Deutsche Bank AG	29/05/2026	309	4612.00	14:51:37	00080936297TRLOO	CHIX
Deutsche Bank AG	29/05/2026	316	4611.00	14:52:20	00080936320TRLOO	XLON
Deutsche Bank AG	29/05/2026	312	4611.00	14:52:20	00080936319TRLOO	BATE
Deutsche Bank AG	29/05/2026	295	4616.00	14:53:27	00080936382TRLOO	BATE
Deutsche Bank AG	29/05/2026	37	4616.00	14:53:27	00080936381TRLOO	CHIX
Deutsche Bank AG	29/05/2026	54	4616.00	14:53:27	00080936383TRLOO	CHIX
Deutsche Bank AG	29/05/2026	223	4616.00	14:53:27	00080936384TRLOO	CHIX
Deutsche Bank AG	29/05/2026	11	4617.00	14:55:06	00080936440TRLOO	XLON
Deutsche Bank AG	29/05/2026	57	4617.00	14:55:06	00080936441TRLOO	XLON
Deutsche Bank AG	29/05/2026	215	4617.00	14:55:06	00080936442TRLOO	XLON
Deutsche Bank AG	29/05/2026	293	4617.00	14:55:06	00080936443TRLOO	CHIX
Deutsche Bank AG	29/05/2026	314	4618.00	14:56:34	00080936476TRLOO	XLON
Deutsche Bank AG	29/05/2026	42	4618.00	14:56:37	00080936479TRLOO	BATE
Deutsche Bank AG	29/05/2026	339	4618.00	14:58:11	00080936541TRLOO	XLON
Deutsche Bank AG	29/05/2026	324	4618.00	14:58:11	00080936539TRLOO	BATE
Deutsche Bank AG	29/05/2026	290	4618.00	14:58:11	00080936540TRLOO	CHIX

Deutsche Bank AG	29/05/2026	332	4616.00	14:59:03	00080936570TRLOO	XLON
Deutsche Bank AG	29/05/2026	321	4616.00	14:59:03	00080936569TRLOO	BATE
Deutsche Bank AG	29/05/2026	146	4615.00	14:59:16	00080936583TRLOO	CHIX
Deutsche Bank AG	29/05/2026	8	4615.00	14:59:16	00080936584TRLOO	CHIX
Deutsche Bank AG	29/05/2026	145	4615.00	14:59:58	00080936612TRLOO	CHIX
Deutsche Bank AG	29/05/2026	92	4615.00	15:00:55	00080936695TRLOO	XLON
Deutsche Bank AG	29/05/2026	11	4615.00	15:00:55	00080936696TRLOO	XLON
Deutsche Bank AG	29/05/2026	83	4615.00	15:00:55	00080936697TRLOO	XLON
Deutsche Bank AG	29/05/2026	182	4615.00	15:00:55	00080936694TRLOO	CHIX
Deutsche Bank AG	29/05/2026	146	4615.00	15:00:55	00080936698TRLOO	XLON
Deutsche Bank AG	29/05/2026	121	4615.00	15:00:55	00080936699TRLOO	CHIX
Deutsche Bank AG	29/05/2026	133	4614.00	15:01:03	00080936705TRLOO	BATE
Deutsche Bank AG	29/05/2026	148	4614.00	15:01:03	00080936706TRLOO	BATE
Deutsche Bank AG	29/05/2026	13	4614.00	15:01:03	00080936707TRLOO	BATE
Deutsche Bank AG	29/05/2026	196	4614.00	15:01:03	00080936708TRLOO	XLON
Deutsche Bank AG	29/05/2026	161	4614.00	15:01:03	00080936709TRLOO	XLON
Deutsche Bank AG	29/05/2026	291	4611.00	15:01:12	00080936717TRLOO	XLON
Deutsche Bank AG	29/05/2026	57	4610.00	15:01:12	00080936718TRLOO	BATE
Deutsche Bank AG	29/05/2026	38	4610.00	15:01:12	00080936719TRLOO	BATE
Deutsche Bank AG	29/05/2026	13	4610.00	15:01:12	00080936720TRLOO	BATE
Deutsche Bank AG	29/05/2026	40	4610.00	15:01:12	00080936721TRLOO	BATE
Deutsche Bank AG	29/05/2026	139	4610.00	15:01:13	00080936722TRLOO	BATE
Deutsche Bank AG	29/05/2026	30	4610.00	15:01:13	00080936723TRLOO	BATE
Deutsche Bank AG	29/05/2026	22	4610.00	15:01:13	00080936724TRLOO	BATE
Deutsche Bank AG	29/05/2026	302	4619.00	15:02:37	00080936830TRLOO	CHIX
Deutsche Bank AG	29/05/2026	2	4618.00	15:02:37	00080936831TRLOO	XLON
Deutsche Bank AG	29/05/2026	326	4618.00	15:02:38	00080936832TRLOO	XLON
Deutsche Bank AG	29/05/2026	15	4616.00	15:02:50	00080936854TRLOO	XLON
Deutsche Bank AG	29/05/2026	86	4616.00	15:02:50	00080936855TRLOO	XLON
Deutsche Bank AG	29/05/2026	134	4616.00	15:02:50	00080936856TRLOO	XLON
Deutsche Bank AG	29/05/2026	32	4616.00	15:03:04	00080936865TRLOO	XLON
Deutsche Bank AG	29/05/2026	7	4616.00	15:03:19	00080936882TRLOO	XLON
Deutsche Bank AG	29/05/2026	320	4617.00	15:04:55	00080936939TRLOO	XLON
Deutsche Bank AG	29/05/2026	294	4618.00	15:05:19	00080936962TRLOO	CHIX
Deutsche Bank AG	29/05/2026	126	4617.00	15:05:19	00080936963TRLOO	CHIX
Deutsche Bank AG	29/05/2026	20	4617.00	15:05:27	00080936965TRLOO	CHIX
Deutsche Bank AG	29/05/2026	20	4617.00	15:05:27	00080936966TRLOO	CHIX
Deutsche Bank AG	29/05/2026	20	4617.00	15:05:27	00080936967TRLOO	CHIX
Deutsche Bank AG	29/05/2026	40	4617.00	15:05:27	00080936968TRLOO	CHIX
Deutsche Bank AG	29/05/2026	114	4616.00	15:05:29	00080936970TRLOO	BATE
Deutsche Bank AG	29/05/2026	74	4617.00	15:05:29	00080936969TRLOO	CHIX
Deutsche Bank AG	29/05/2026	34	4616.00	15:05:29	00080936973TRLOO	XLON
Deutsche Bank AG	29/05/2026	132	4616.00	15:05:29	00080936974TRLOO	XLON
Deutsche Bank AG	29/05/2026	84	4616.00	15:05:29	00080936975TRLOO	XLON
Deutsche Bank AG	29/05/2026	10	4616.00	15:05:29	00080936976TRLOO	XLON
Deutsche Bank AG	29/05/2026	28	4616.00	15:05:29	00080936977TRLOO	XLON
Deutsche Bank AG	29/05/2026	95	4616.00	15:05:29	00080936971TRLOO	BATE
Deutsche Bank AG	29/05/2026	122	4616.00	15:05:29	00080936972TRLOO	BATE
Deutsche Bank AG	29/05/2026	85	4619.00	15:06:42	00080937068TRLOO	XLON
Deutsche Bank AG	29/05/2026	72	4619.00	15:06:42	00080937069TRLOO	XLON
Deutsche Bank AG	29/05/2026	128	4619.00	15:06:43	00080937073TRLOO	XLON
Deutsche Bank AG	29/05/2026	329	4619.00	15:06:48	00080937080TRLOO	BATE
Deutsche Bank AG	29/05/2026	325	4625.00	15:08:11	00080937149TRLOO	BATE
Deutsche Bank AG	29/05/2026	162	4625.00	15:08:11	00080937153TRLOO	XLON
Deutsche Bank AG	29/05/2026	149	4625.00	15:08:11	00080937154TRLOO	XLON
Deutsche Bank AG	29/05/2026	56	4625.00	15:08:11	00080937150TRLOO	CHIX
Deutsche Bank AG	29/05/2026	60	4625.00	15:08:11	00080937151TRLOO	CHIX
Deutsche Bank AG	29/05/2026	203	4625.00	15:08:11	00080937152TRLOO	CHIX
Deutsche Bank AG	29/05/2026	127	4624.00	15:08:11	00080937155TRLOO	XLON
Deutsche Bank AG	29/05/2026	160	4624.00	15:08:11	00080937156TRLOO	XLON
Deutsche Bank AG	29/05/2026	25	4624.00	15:08:15	00080937157TRLOO	XLON
Deutsche Bank AG	29/05/2026	121	4625.00	15:09:15	00080937183TRLOO	CHIX
Deutsche Bank AG	29/05/2026	20	4625.00	15:09:15	00080937184TRLOO	CHIX

Deutsche Bank AG	29/05/2026	290	4626.00	15:10:16	00080937234TRLOO	XLON
Deutsche Bank AG	29/05/2026	283	4626.00	15:10:16	00080937232TRLOO	CHIX
Deutsche Bank AG	29/05/2026	49	4626.00	15:10:16	00080937233TRLOO	CHIX
Deutsche Bank AG	29/05/2026	20	4627.00	15:11:45	00080937288TRLOO	XLON
Deutsche Bank AG	29/05/2026	292	4627.00	15:11:45	00080937289TRLOO	XLON
Deutsche Bank AG	29/05/2026	287	4627.00	15:11:45	00080937287TRLOO	BATE
Deutsche Bank AG	29/05/2026	12	4626.00	15:11:50	00080937290TRLOO	XLON
Deutsche Bank AG	29/05/2026	307	4626.00	15:11:50	00080937291TRLOO	XLON
Deutsche Bank AG	29/05/2026	314	4634.00	15:14:31	00080937414TRLOO	BATE
Deutsche Bank AG	29/05/2026	188	4634.00	15:14:31	00080937415TRLOO	CHIX
Deutsche Bank AG	29/05/2026	89	4634.00	15:14:31	00080937416TRLOO	CHIX
Deutsche Bank AG	29/05/2026	293	4633.00	15:14:31	00080937417TRLOO	XLON
Deutsche Bank AG	29/05/2026	47	4633.00	15:14:31	00080937418TRLOO	XLON
Deutsche Bank AG	29/05/2026	298	4633.00	15:14:32	00080937419TRLOO	CHIX
Deutsche Bank AG	29/05/2026	9	4632.00	15:15:00	00080937441TRLOO	BATE
Deutsche Bank AG	29/05/2026	4	4632.00	15:15:00	00080937443TRLOO	BATE
Deutsche Bank AG	29/05/2026	37	4632.00	15:15:00	00080937447TRLOO	BATE
Deutsche Bank AG	29/05/2026	46	4634.00	15:15:47	00080937485TRLOO	XLON
Deutsche Bank AG	29/05/2026	277	4634.00	15:15:47	00080937486TRLOO	XLON
Deutsche Bank AG	29/05/2026	248	4638.00	15:17:35	00080937579TRLOO	BATE
Deutsche Bank AG	29/05/2026	303	4637.00	15:17:39	00080937587TRLOO	XLON
Deutsche Bank AG	29/05/2026	329	4637.00	15:17:39	00080937585TRLOO	BATE
Deutsche Bank AG	29/05/2026	284	4637.00	15:17:39	00080937586TRLOO	CHIX
Deutsche Bank AG	29/05/2026	318	4635.00	15:17:47	00080937591TRLOO	XLON
Deutsche Bank AG	29/05/2026	75	4637.00	15:20:28	00080937679TRLOO	XLON
Deutsche Bank AG	29/05/2026	242	4637.00	15:20:28	00080937680TRLOO	XLON
Deutsche Bank AG	29/05/2026	279	4637.00	15:20:28	00080937678TRLOO	BATE
Deutsche Bank AG	29/05/2026	305	4637.00	15:20:28	00080937677TRLOO	CHIX
Deutsche Bank AG	29/05/2026	20	4636.00	15:21:24	00080937719TRLOO	XLON
Deutsche Bank AG	29/05/2026	87	4636.00	15:21:24	00080937720TRLOO	XLON
Deutsche Bank AG	29/05/2026	103	4636.00	15:21:26	00080937723TRLOO	XLON
Deutsche Bank AG	29/05/2026	56	4636.00	15:21:26	00080937724TRLOO	XLON
Deutsche Bank AG	29/05/2026	20	4636.00	15:21:26	00080937725TRLOO	XLON
Deutsche Bank AG	29/05/2026	26	4635.00	15:21:26	00080937726TRLOO	CHIX
Deutsche Bank AG	29/05/2026	10	4635.00	15:21:26	00080937727TRLOO	CHIX
Deutsche Bank AG	29/05/2026	18	4635.00	15:21:26	00080937728TRLOO	CHIX
Deutsche Bank AG	29/05/2026	74	4635.00	15:21:26	00080937729TRLOO	CHIX
Deutsche Bank AG	29/05/2026	79	4635.00	15:21:26	00080937730TRLOO	CHIX
Deutsche Bank AG	29/05/2026	55	4635.00	15:21:26	00080937731TRLOO	CHIX
Deutsche Bank AG	29/05/2026	45	4635.00	15:21:26	00080937732TRLOO	CHIX
Deutsche Bank AG	29/05/2026	207	4637.00	15:22:19	00080937759TRLOO	XLON
Deutsche Bank AG	29/05/2026	98	4637.00	15:22:19	00080937761TRLOO	XLON
Deutsche Bank AG	29/05/2026	293	4637.00	15:22:19	00080937760TRLOO	BATE
Deutsche Bank AG	29/05/2026	337	4635.00	15:23:35	00080937790TRLOO	XLON
Deutsche Bank AG	29/05/2026	318	4635.00	15:23:35	00080937789TRLOO	CHIX
Deutsche Bank AG	29/05/2026	1	4633.00	15:23:50	00080937799TRLOO	BATE
Deutsche Bank AG	29/05/2026	278	4632.00	15:24:08	00080937808TRLOO	XLON
Deutsche Bank AG	29/05/2026	289	4631.00	15:24:22	00080937819TRLOO	BATE
Deutsche Bank AG	29/05/2026	192	4626.00	15:25:28	00080937877TRLOO	XLON
Deutsche Bank AG	29/05/2026	49	4628.00	15:25:57	00080937890TRLOO	CHIX
Deutsche Bank AG	29/05/2026	261	4628.00	15:25:58	00080937891TRLOO	CHIX
Deutsche Bank AG	29/05/2026	314	4628.00	15:27:44	00080937954TRLOO	XLON
Deutsche Bank AG	29/05/2026	278	4628.00	15:27:44	00080937953TRLOO	CHIX
Deutsche Bank AG	29/05/2026	279	4628.00	15:27:44	00080937955TRLOO	BATE
Deutsche Bank AG	29/05/2026	323	4627.00	15:28:27	00080937973TRLOO	XLON
Deutsche Bank AG	29/05/2026	49	4630.00	15:29:34	00080938005TRLOO	BATE
Deutsche Bank AG	29/05/2026	233	4630.00	15:29:34	00080938006TRLOO	BATE
Deutsche Bank AG	29/05/2026	42	4629.00	15:29:37	00080938007TRLOO	XLON
Deutsche Bank AG	29/05/2026	85	4629.00	15:29:37	00080938008TRLOO	XLON
Deutsche Bank AG	29/05/2026	179	4629.00	15:29:37	00080938011TRLOO	XLON
Deutsche Bank AG	29/05/2026	14	4629.00	15:29:37	00080938009TRLOO	CHIX
Deutsche Bank AG	29/05/2026	312	4629.00	15:29:50	00080938025TRLOO	CHIX
Deutsche Bank AG	29/05/2026	53	4628.00	15:30:01	00080938041TRLOO	XLON

Deutsche Bank AG	29/05/2026	282	4628.00	15:30:01	00080938042TRLOO	XLON
Deutsche Bank AG	29/05/2026	338	4627.00	15:30:58	00080938074TRLOO	BATE
Deutsche Bank AG	29/05/2026	70	4637.00	15:33:14	00080938169TRLOO	CHIX
Deutsche Bank AG	29/05/2026	214	4637.00	15:33:14	00080938170TRLOO	CHIX
Deutsche Bank AG	29/05/2026	117	4637.00	15:33:54	00080938186TRLOO	XLON
Deutsche Bank AG	29/05/2026	324	4637.00	15:33:54	00080938187TRLOO	BATE
Deutsche Bank AG	29/05/2026	248	4637.00	15:34:08	00080938198TRLOO	XLON
Deutsche Bank AG	29/05/2026	302	4637.00	15:34:08	00080938199TRLOO	XLON
Deutsche Bank AG	29/05/2026	317	4637.00	15:34:08	00080938197TRLOO	CHIX
Deutsche Bank AG	29/05/2026	291	4635.00	15:34:34	00080938234TRLOO	XLON
Deutsche Bank AG	29/05/2026	27	4634.00	15:35:00	00080938269TRLOO	BATE
Deutsche Bank AG	29/05/2026	48	4634.00	15:35:00	00080938270TRLOO	BATE
Deutsche Bank AG	29/05/2026	66	4633.00	15:35:10	00080938274TRLOO	CHIX
Deutsche Bank AG	29/05/2026	263	4633.00	15:35:10	00080938275TRLOO	CHIX
Deutsche Bank AG	29/05/2026	62	4636.00	15:36:41	00080938337TRLOO	XLON
Deutsche Bank AG	29/05/2026	253	4636.00	15:36:41	00080938338TRLOO	XLON
Deutsche Bank AG	29/05/2026	331	4635.00	15:36:45	00080938341TRLOO	XLON
Deutsche Bank AG	29/05/2026	325	4635.00	15:36:45	00080938339TRLOO	BATE
Deutsche Bank AG	29/05/2026	308	4635.00	15:36:45	00080938340TRLOO	CHIX
Deutsche Bank AG	29/05/2026	333	4633.00	15:37:16	00080938385TRLOO	XLON
Deutsche Bank AG	29/05/2026	63	4637.00	15:38:20	00080938465TRLOO	XLON
Deutsche Bank AG	29/05/2026	246	4637.00	15:38:20	00080938466TRLOO	XLON
Deutsche Bank AG	29/05/2026	29	4637.00	15:40:03	00080938561TRLOO	XLON
Deutsche Bank AG	29/05/2026	296	4637.00	15:40:03	00080938562TRLOO	BATE
Deutsche Bank AG	29/05/2026	314	4638.00	15:40:18	00080938570TRLOO	XLON
Deutsche Bank AG	29/05/2026	289	4636.00	15:41:46	00080938656TRLOO	XLON
Deutsche Bank AG	29/05/2026	270	4636.00	15:41:46	00080938654TRLOO	CHIX
Deutsche Bank AG	29/05/2026	21	4636.00	15:41:46	00080938655TRLOO	CHIX
Deutsche Bank AG	29/05/2026	16	4637.00	15:42:58	00080938771TRLOO	XLON
Deutsche Bank AG	29/05/2026	280	4637.00	15:42:58	00080938773TRLOO	XLON
Deutsche Bank AG	29/05/2026	239	4637.00	15:42:58	00080938770TRLOO	BATE
Deutsche Bank AG	29/05/2026	320	4637.00	15:42:58	00080938772TRLOO	CHIX
Deutsche Bank AG	29/05/2026	81	4637.00	15:42:58	00080938776TRLOO	BATE
Deutsche Bank AG	29/05/2026	186	4636.00	15:43:30	00080938800TRLOO	XLON
Deutsche Bank AG	29/05/2026	223	4636.00	15:43:30	00080938801TRLOO	XLON
Deutsche Bank AG	29/05/2026	326	4640.00	15:45:25	00080938911TRLOO	BATE
Deutsche Bank AG	29/05/2026	176	4640.00	15:45:45	00080938919TRLOO	XLON
Deutsche Bank AG	29/05/2026	20	4640.00	15:45:45	00080938920TRLOO	XLON
Deutsche Bank AG	29/05/2026	94	4640.00	15:46:55	00080938946TRLOO	XLON
Deutsche Bank AG	29/05/2026	20	4640.00	15:46:55	00080938947TRLOO	XLON
Deutsche Bank AG	29/05/2026	176	4640.00	15:46:55	00080938948TRLOO	XLON
Deutsche Bank AG	29/05/2026	80	4639.00	15:46:55	00080938949TRLOO	XLON
Deutsche Bank AG	29/05/2026	463	4639.00	15:46:55	00080938952TRLOO	XLON
Deutsche Bank AG	29/05/2026	18	4639.00	15:46:55	00080938950TRLOO	CHIX
Deutsche Bank AG	29/05/2026	282	4639.00	15:46:55	00080938951TRLOO	CHIX
Deutsche Bank AG	29/05/2026	12	4640.00	15:48:00	00080939075TRLOO	XLON
Deutsche Bank AG	29/05/2026	79	4640.00	15:48:00	00080939076TRLOO	XLON
Deutsche Bank AG	29/05/2026	57	4640.00	15:48:05	00080939085TRLOO	XLON
Deutsche Bank AG	29/05/2026	61	4644.00	15:48:57	00080939137TRLOO	XLON
Deutsche Bank AG	29/05/2026	24	4644.00	15:48:57	00080939138TRLOO	XLON
Deutsche Bank AG	29/05/2026	32	4644.00	15:48:57	00080939139TRLOO	XLON
Deutsche Bank AG	29/05/2026	20	4644.00	15:48:57	00080939140TRLOO	XLON
Deutsche Bank AG	29/05/2026	220	4644.00	15:48:57	00080939141TRLOO	XLON
Deutsche Bank AG	29/05/2026	350	4643.00	15:48:58	00080939142TRLOO	XLON
Deutsche Bank AG	29/05/2026	298	4642.00	15:49:03	00080939150TRLOO	XLON
Deutsche Bank AG	29/05/2026	293	4642.00	15:49:03	00080939149TRLOO	CHIX
Deutsche Bank AG	29/05/2026	322	4641.00	15:49:04	00080939153TRLOO	XLON
Deutsche Bank AG	29/05/2026	326	4641.00	15:49:04	00080939152TRLOO	BATE
Deutsche Bank AG	29/05/2026	334	4638.00	15:50:01	00080939203TRLOO	XLON
Deutsche Bank AG	29/05/2026	145	4636.00	15:50:41	00080939234TRLOO	XLON
Deutsche Bank AG	29/05/2026	181	4636.00	15:50:41	00080939235TRLOO	XLON
Deutsche Bank AG	29/05/2026	327	4635.00	15:51:13	00080939344TRLOO	BATE
Deutsche Bank AG	29/05/2026	331	4633.00	15:51:29	00080939727TRLOO	XLON

Deutsche Bank AG	29/05/2026	323	4633.00	15:51:29	00080939726TRLOO	CHIX
Deutsche Bank AG	29/05/2026	60	4635.00	15:54:18	00080940155TRLOO	XLON
Deutsche Bank AG	29/05/2026	336	4635.00	15:54:18	00080940156TRLOO	XLON
Deutsche Bank AG	29/05/2026	160	4635.00	15:54:18	00080940157TRLOO	XLON
Deutsche Bank AG	29/05/2026	191	4635.00	15:54:18	00080940158TRLOO	XLON
Deutsche Bank AG	29/05/2026	20	4635.00	15:54:18	00080940159TRLOO	XLON
Deutsche Bank AG	29/05/2026	27	4635.00	15:54:18	00080940160TRLOO	XLON
Deutsche Bank AG	29/05/2026	318	4635.00	15:54:28	00080940182TRLOO	CHIX
Deutsche Bank AG	29/05/2026	324	4634.00	15:54:54	00080940212TRLOO	BATE
Deutsche Bank AG	29/05/2026	51	4636.00	15:56:37	00080940407TRLOO	XLON
Deutsche Bank AG	29/05/2026	53	4636.00	15:56:37	00080940408TRLOO	XLON
Deutsche Bank AG	29/05/2026	33	4636.00	15:56:37	00080940409TRLOO	XLON
Deutsche Bank AG	29/05/2026	31	4636.00	15:56:37	00080940410TRLOO	XLON
Deutsche Bank AG	29/05/2026	118	4636.00	15:56:37	00080940411TRLOO	XLON
Deutsche Bank AG	29/05/2026	14	4635.00	15:57:38	00080940473TRLOO	XLON
Deutsche Bank AG	29/05/2026	18	4635.00	15:57:38	00080940474TRLOO	XLON
Deutsche Bank AG	29/05/2026	16	4635.00	15:57:38	00080940475TRLOO	XLON
Deutsche Bank AG	29/05/2026	331	4635.00	15:57:38	00080940476TRLOO	XLON
Deutsche Bank AG	29/05/2026	287	4635.00	15:57:38	00080940477TRLOO	XLON
Deutsche Bank AG	29/05/2026	287	4635.00	15:57:38	00080940471TRLOO	BATE
Deutsche Bank AG	29/05/2026	291	4635.00	15:57:38	00080940472TRLOO	CHIX
Deutsche Bank AG	29/05/2026	308	4634.00	15:57:40	00080940479TRLOO	BATE
Deutsche Bank AG	29/05/2026	402	4633.00	15:57:48	00080940490TRLOO	XLON
Deutsche Bank AG	29/05/2026	134	4632.00	15:57:51	00080940493TRLOO	XLON
Deutsche Bank AG	29/05/2026	193	4632.00	15:57:51	00080940494TRLOO	XLON
Deutsche Bank AG	29/05/2026	6	4632.00	15:57:51	00080940495TRLOO	XLON
Deutsche Bank AG	29/05/2026	99	4639.00	16:01:06	00080940731TRLOO	XLON
Deutsche Bank AG	29/05/2026	102	4639.00	16:01:06	00080940732TRLOO	XLON
Deutsche Bank AG	29/05/2026	280	4639.00	16:01:06	00080940733TRLOO	XLON
Deutsche Bank AG	29/05/2026	312	4638.00	16:01:06	00080940735TRLOO	XLON
Deutsche Bank AG	29/05/2026	306	4638.00	16:01:06	00080940736TRLOO	XLON
Deutsche Bank AG	29/05/2026	287	4638.00	16:01:06	00080940734TRLOO	CHIX
Deutsche Bank AG	29/05/2026	326	4637.00	16:01:11	00080940740TRLOO	BATE
Deutsche Bank AG	29/05/2026	282	4636.00	16:01:12	00080940748TRLOO	XLON
Deutsche Bank AG	29/05/2026	203	4636.00	16:02:51	00080940861TRLOO	XLON
Deutsche Bank AG	29/05/2026	49	4636.00	16:02:51	00080940862TRLOO	XLON
Deutsche Bank AG	29/05/2026	28	4636.00	16:02:51	00080940863TRLOO	XLON
Deutsche Bank AG	29/05/2026	338	4636.00	16:03:40	00080940910TRLOO	XLON
Deutsche Bank AG	29/05/2026	310	4637.00	16:03:40	00080940909TRLOO	CHIX
Deutsche Bank AG	29/05/2026	240	4637.00	16:04:52	00080941107TRLOO	XLON
Deutsche Bank AG	29/05/2026	72	4637.00	16:04:52	00080941108TRLOO	XLON
Deutsche Bank AG	29/05/2026	297	4638.00	16:04:52	00080941106TRLOO	BATE
Deutsche Bank AG	29/05/2026	284	4637.00	16:05:39	00080941249TRLOO	XLON
Deutsche Bank AG	29/05/2026	303	4637.00	16:05:39	00080941250TRLOO	XLON
Deutsche Bank AG	29/05/2026	329	4637.00	16:05:39	00080941248TRLOO	CHIX
Deutsche Bank AG	29/05/2026	88	4636.00	16:05:40	00080941255TRLOO	XLON
Deutsche Bank AG	29/05/2026	193	4636.00	16:05:40	00080941256TRLOO	XLON
Deutsche Bank AG	29/05/2026	287	4636.00	16:06:00	00080941265TRLOO	BATE
Deutsche Bank AG	29/05/2026	320	4634.00	16:06:27	00080941315TRLOO	XLON
Deutsche Bank AG	29/05/2026	110	4633.00	16:08:11	00080941409TRLOO	XLON
Deutsche Bank AG	29/05/2026	194	4633.00	16:08:11	00080941410TRLOO	XLON
Deutsche Bank AG	29/05/2026	307	4632.00	16:08:21	00080941429TRLOO	XLON
Deutsche Bank AG	29/05/2026	239	4631.00	16:09:22	00080941508TRLOO	XLON
Deutsche Bank AG	29/05/2026	71	4631.00	16:09:22	00080941509TRLOO	XLON
Deutsche Bank AG	29/05/2026	294	4631.00	16:09:28	00080941517TRLOO	CHIX
Deutsche Bank AG	29/05/2026	293	4630.00	16:09:33	00080941523TRLOO	XLON
Deutsche Bank AG	29/05/2026	303	4630.00	16:09:33	00080941522TRLOO	BATE
Deutsche Bank AG	29/05/2026	48	4630.00	16:09:33	00080941524TRLOO	XLON
Deutsche Bank AG	29/05/2026	72	4630.00	16:09:33	00080941525TRLOO	XLON
Deutsche Bank AG	29/05/2026	47	4630.00	16:09:33	00080941526TRLOO	XLON
Deutsche Bank AG	29/05/2026	142	4630.00	16:09:33	00080941527TRLOO	XLON
Deutsche Bank AG	29/05/2026	223	4630.00	16:09:33	00080941528TRLOO	XLON
Deutsche Bank AG	29/05/2026	49	4630.00	16:09:33	00080941529TRLOO	XLON

Deutsche Bank AG	29/05/2026	86	4630.00	16:09:33	00080941530TRLOO	XLON
Deutsche Bank AG	29/05/2026	279	4630.00	16:09:33	00080941531TRLOO	XLON
Deutsche Bank AG	29/05/2026	12	4630.00	16:09:33	00080941532TRLOO	XLON
Deutsche Bank AG	29/05/2026	86	4630.00	16:09:33	00080941533TRLOO	XLON
Deutsche Bank AG	29/05/2026	34	4630.00	16:09:33	00080941534TRLOO	XLON
Deutsche Bank AG	29/05/2026	85	4630.00	16:09:33	00080941535TRLOO	XLON
Deutsche Bank AG	29/05/2026	122	4630.00	16:09:33	00080941536TRLOO	XLON
Deutsche Bank AG	29/05/2026	317	4630.00	16:09:33	00080941537TRLOO	XLON
Deutsche Bank AG	29/05/2026	137	4630.00	16:09:33	00080941538TRLOO	XLON
Deutsche Bank AG	29/05/2026	591	4630.00	16:09:33	00080941539TRLOO	XLON
Deutsche Bank AG	29/05/2026	128	4630.00	16:09:33	00080941540TRLOO	XLON
Deutsche Bank AG	29/05/2026	41	4630.00	16:09:33	00080941541TRLOO	XLON
Deutsche Bank AG	29/05/2026	120	4630.00	16:09:52	00080941556TRLOO	XLON
Deutsche Bank AG	29/05/2026	25	4630.00	16:09:52	00080941557TRLOO	XLON
Deutsche Bank AG	29/05/2026	4	4630.00	16:09:52	00080941558TRLOO	XLON
Deutsche Bank AG	29/05/2026	77	4630.00	16:09:53	00080941559TRLOO	XLON
Deutsche Bank AG	29/05/2026	17	4630.00	16:09:54	00080941560TRLOO	XLON
Deutsche Bank AG	29/05/2026	133	4630.00	16:09:54	00080941561TRLOO	XLON
Deutsche Bank AG	29/05/2026	53	4630.00	16:09:55	00080941562TRLOO	XLON
Deutsche Bank AG	29/05/2026	69	4630.00	16:09:55	00080941563TRLOO	XLON
Deutsche Bank AG	29/05/2026	53	4630.00	16:09:55	00080941564TRLOO	XLON
Deutsche Bank AG	29/05/2026	11	4630.00	16:09:55	00080941565TRLOO	XLON
Deutsche Bank AG	29/05/2026	277	4630.00	16:10:23	00080941616TRLOO	XLON
Deutsche Bank AG	29/05/2026	119	4630.00	16:10:23	00080941617TRLOO	XLON
Deutsche Bank AG	29/05/2026	130	4630.00	16:10:23	00080941618TRLOO	XLON
Deutsche Bank AG	29/05/2026	126	4630.00	16:10:23	00080941619TRLOO	XLON
Deutsche Bank AG	29/05/2026	41	4630.00	16:10:23	00080941620TRLOO	XLON
Deutsche Bank AG	29/05/2026	25	4630.00	16:10:47	00080941681TRLOO	XLON
Deutsche Bank AG	29/05/2026	9	4630.00	16:10:47	00080941682TRLOO	XLON
Deutsche Bank AG	29/05/2026	297	4630.00	16:10:47	00080941683TRLOO	XLON
Deutsche Bank AG	29/05/2026	83	4630.00	16:10:47	00080941684TRLOO	XLON
Deutsche Bank AG	29/05/2026	116	4630.00	16:10:47	00080941685TRLOO	XLON
Deutsche Bank AG	29/05/2026	23	4630.00	16:10:47	00080941686TRLOO	XLON
Deutsche Bank AG	29/05/2026	14	4630.00	16:10:47	00080941687TRLOO	XLON
Deutsche Bank AG	29/05/2026	123	4630.00	16:10:47	00080941688TRLOO	XLON
Deutsche Bank AG	29/05/2026	135	4630.00	16:10:47	00080941689TRLOO	XLON
Deutsche Bank AG	29/05/2026	405	4630.00	16:10:47	00080941690TRLOO	XLON
Deutsche Bank AG	29/05/2026	58	4629.00	16:10:59	00080941716TRLOO	BATE
Deutsche Bank AG	29/05/2026	130	4630.00	16:10:59	00080941717TRLOO	XLON
Deutsche Bank AG	29/05/2026	4	4629.00	16:10:59	00080941718TRLOO	BATE
Deutsche Bank AG	29/05/2026	128	4630.00	16:10:59	00080941719TRLOO	XLON
Deutsche Bank AG	29/05/2026	121	4630.00	16:11:04	00080941757TRLOO	XLON
Deutsche Bank AG	29/05/2026	122	4630.00	16:11:10	00080941768TRLOO	XLON
Deutsche Bank AG	29/05/2026	88	4630.00	16:11:10	00080941769TRLOO	XLON
Deutsche Bank AG	29/05/2026	35	4630.00	16:11:10	00080941770TRLOO	XLON
Deutsche Bank AG	29/05/2026	1	4630.00	16:11:11	00080941767TRLOO	BATE
Deutsche Bank AG	29/05/2026	2	4630.00	16:11:11	00080941771TRLOO	BATE
Deutsche Bank AG	29/05/2026	8	4629.00	16:11:17	00080941798TRLOO	XLON
Deutsche Bank AG	29/05/2026	1	4629.00	16:11:17	00080941799TRLOO	XLON
Deutsche Bank AG	29/05/2026	352	4630.00	16:12:36	00080941964TRLOO	XLON
Deutsche Bank AG	29/05/2026	287	4630.00	16:12:36	00080941965TRLOO	CHIX
Deutsche Bank AG	29/05/2026	297	4630.00	16:12:46	00080941981TRLOO	BATE
Deutsche Bank AG	29/05/2026	45	4630.00	16:12:46	00080941980TRLOO	CHIX
Deutsche Bank AG	29/05/2026	303	4630.00	16:13:21	00080942081TRLOO	XLON
Deutsche Bank AG	29/05/2026	277	4630.00	16:13:21	00080942082TRLOO	XLON
Deutsche Bank AG	29/05/2026	222	4630.00	16:13:21	00080942080TRLOO	BATE
Deutsche Bank AG	29/05/2026	79	4630.00	16:13:27	00080942087TRLOO	BATE
Deutsche Bank AG	29/05/2026	322	4629.00	16:13:50	00080942117TRLOO	XLON
Deutsche Bank AG	29/05/2026	278	4629.00	16:13:50	00080942118TRLOO	CHIX
Deutsche Bank AG	29/05/2026	58	4629.00	16:13:50	00080942119TRLOO	CHIX
Deutsche Bank AG	29/05/2026	483	4629.00	16:15:23	00080942260TRLOO	XLON
Deutsche Bank AG	29/05/2026	460	4628.00	16:15:33	00080942274TRLOO	XLON
Deutsche Bank AG	29/05/2026	310	4628.00	16:15:33	00080942272TRLOO	BATE

Deutsche Bank AG	29/05/2026	330	4628.00	16:15:33	00080942273TRLOO	CHIX
Deutsche Bank AG	29/05/2026	161	4627.00	16:16:04	00080942292TRLOO	XLON
Deutsche Bank AG	29/05/2026	116	4627.00	16:16:04	00080942293TRLOO	XLON
Deutsche Bank AG	29/05/2026	327	4627.00	16:16:04	00080942294TRLOO	XLON
Deutsche Bank AG	29/05/2026	304	4626.00	16:16:24	00080942316TRLOO	BATE
Deutsche Bank AG	29/05/2026	339	4625.00	16:16:30	00080942317TRLOO	XLON
Deutsche Bank AG	29/05/2026	339	4622.00	16:17:32	00080942374TRLOO	XLON
Deutsche Bank AG	29/05/2026	283	4622.00	16:17:32	00080942375TRLOO	CHIX
Deutsche Bank AG	29/05/2026	303	4622.00	16:18:13	00080942410TRLOO	XLON
Deutsche Bank AG	29/05/2026	1	4621.00	16:18:14	00080942411TRLOO	BATE
Deutsche Bank AG	29/05/2026	278	4621.00	16:18:25	00080942416TRLOO	BATE
Deutsche Bank AG	29/05/2026	320	4620.00	16:18:35	00080942442TRLOO	XLON
Deutsche Bank AG	29/05/2026	310	4618.00	16:19:16	00080942525TRLOO	XLON
Deutsche Bank AG	29/05/2026	328	4618.00	16:19:49	00080942569TRLOO	XLON
Deutsche Bank AG	29/05/2026	297	4618.00	16:19:49	00080942570TRLOO	BATE
Deutsche Bank AG	29/05/2026	277	4617.00	16:20:51	00080942676TRLOO	XLON
Deutsche Bank AG	29/05/2026	279	4617.00	16:20:51	00080942677TRLOO	XLON
Deutsche Bank AG	29/05/2026	312	4617.00	16:20:51	00080942674TRLOO	BATE
Deutsche Bank AG	29/05/2026	316	4617.00	16:20:51	00080942675TRLOO	CHIX
Deutsche Bank AG	29/05/2026	82	4616.00	16:21:15	00080942720TRLOO	XLON
Deutsche Bank AG	29/05/2026	203	4616.00	16:21:15	00080942721TRLOO	XLON
Deutsche Bank AG	29/05/2026	327	4621.00	16:21:52	00080942739TRLOO	XLON
Deutsche Bank AG	29/05/2026	156	4624.00	16:23:00	00080942851TRLOO	XLON
Deutsche Bank AG	29/05/2026	188	4624.00	16:23:00	00080942852TRLOO	XLON
Deutsche Bank AG	29/05/2026	115	4624.00	16:23:00	00080942853TRLOO	XLON
Deutsche Bank AG	29/05/2026	146	4625.00	16:23:40	00080942924TRLOO	XLON
Deutsche Bank AG	29/05/2026	163	4625.00	16:23:40	00080942925TRLOO	XLON
Deutsche Bank AG	29/05/2026	323	4626.00	16:24:18	00080942981TRLOO	XLON
Deutsche Bank AG	29/05/2026	347	4625.00	16:24:35	00080942989TRLOO	XLON
Deutsche Bank AG	29/05/2026	330	4625.00	16:24:35	00080942987TRLOO	CHIX
Deutsche Bank AG	29/05/2026	124	4625.00	16:24:35	00080942988TRLOO	CHIX
Deutsche Bank AG	29/05/2026	145	4624.00	16:25:03	00080943064TRLOO	XLON
Deutsche Bank AG	29/05/2026	302	4624.00	16:25:03	00080943066TRLOO	XLON
Deutsche Bank AG	29/05/2026	176	4624.00	16:25:03	00080943067TRLOO	XLON
Deutsche Bank AG	29/05/2026	339	4624.00	16:25:03	00080943062TRLOO	BATE
Deutsche Bank AG	29/05/2026	329	4624.00	16:25:03	00080943065TRLOO	BATE
Deutsche Bank AG	29/05/2026	323	4624.00	16:25:03	00080943063TRLOO	CHIX
Deutsche Bank AG	29/05/2026	27	4622.00	16:25:05	00080943070TRLOO	XLON
Deutsche Bank AG	29/05/2026	45	4622.00	16:25:05	00080943071TRLOO	XLON
Deutsche Bank AG	29/05/2026	252	4622.00	16:25:05	00080943072TRLOO	XLON
Deutsche Bank AG	29/05/2026	338	4618.00	16:25:52	00080943244TRLOO	XLON
Deutsche Bank AG	29/05/2026	47	4617.00	16:25:52	00080943245TRLOO	CHIX
Deutsche Bank AG	29/05/2026	292	4618.00	16:26:16	00080943292TRLOO	XLON
Deutsche Bank AG	29/05/2026	7	4617.00	16:26:31	00080943311TRLOO	XLON
Deutsche Bank AG	29/05/2026	326	4617.00	16:26:41	00080943346TRLOO	XLON
Deutsche Bank AG	29/05/2026	494	4617.00	16:26:41	00080943347TRLOO	XLON
Deutsche Bank AG	29/05/2026	174	4617.00	16:26:41	00080943343TRLOO	BATE
Deutsche Bank AG	29/05/2026	143	4617.00	16:26:41	00080943345TRLOO	BATE
Deutsche Bank AG	29/05/2026	240	4617.00	16:26:41	00080943344TRLOO	CHIX
Deutsche Bank AG	29/05/2026	20	4617.00	16:26:41	00080943348TRLOO	BATE
Deutsche Bank AG	29/05/2026	379	4617.00	16:26:41	00080943349TRLOO	BATE
Deutsche Bank AG	29/05/2026	27	4617.00	16:26:41	00080943350TRLOO	CHIX
Deutsche Bank AG	29/05/2026	337	4617.00	16:26:41	00080943351TRLOO	CHIX
Deutsche Bank AG	29/05/2026	308	4617.00	16:26:44	00080943356TRLOO	XLON
Deutsche Bank AG	29/05/2026	94	4616.00	16:26:44	00080943357TRLOO	BATE
Deutsche Bank AG	29/05/2026	410	4616.00	16:27:17	00080943394TRLOO	XLON
Deutsche Bank AG	29/05/2026	84	4616.00	16:27:17	00080943395TRLOO	XLON
Deutsche Bank AG	29/05/2026	220	4616.00	16:27:17	00080943396TRLOO	XLON
Deutsche Bank AG	29/05/2026	28	4616.00	16:27:17	00080943397TRLOO	XLON
Deutsche Bank AG	29/05/2026	170	4616.00	16:27:36	00080943427TRLOO	XLON
Deutsche Bank AG	29/05/2026	89	4616.00	16:27:36	00080943428TRLOO	XLON