

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

DATE OF PURCHASE	02/04/2026
TOTAL SHARES	155,000
High	5,202.00
Low	5,124.00
VWAP	5,159.21

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	5160.37	90,000	5124.0000	5202.0000
Chi-X (CXE)	5157.4961	30,000	5124.0000	5202.0000
BATS (BXE)	5157.6662	35,000	5126.0000	5200.0000

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	02/04/2026	315	5160.00	08:10:33	00079990136TRLO0	XLON
Deutsche Bank AG	02/04/2026	253	5162.00	08:11:13	00079990168TRLO0	XLON
Deutsche Bank AG	02/04/2026	202	5160.00	08:11:13	00079990170TRLO0	BATE
Deutsche Bank AG	02/04/2026	167	5160.00	08:11:13	00079990169TRLO0	CHIX
Deutsche Bank AG	02/04/2026	253	5160.00	08:15:00	00079990319TRLO0	XLON
Deutsche Bank AG	02/04/2026	179	5160.00	08:15:00	00079990318TRLO0	CHIX
Deutsche Bank AG	02/04/2026	88	5160.00	08:15:00	00079990321TRLO0	XLON
Deutsche Bank AG	02/04/2026	215	5160.00	08:15:00	00079990320TRLO0	XLON
Deutsche Bank AG	02/04/2026	216	5162.00	08:16:04	00079990369TRLO0	BATE
Deutsche Bank AG	02/04/2026	43	5162.00	08:16:10	00079990375TRLO0	BATE
Deutsche Bank AG	02/04/2026	31	5162.00	08:16:10	00079990374TRLO0	BATE
Deutsche Bank AG	02/04/2026	157	5162.00	08:16:17	00079990376TRLO0	BATE
Deutsche Bank AG	02/04/2026	167	5160.00	08:17:06	00079990425TRLO0	CHIX
Deutsche Bank AG	02/04/2026	118	5158.00	08:17:14	00079990442TRLO0	CHIX
Deutsche Bank AG	02/04/2026	52	5158.00	08:17:14	00079990441TRLO0	CHIX
Deutsche Bank AG	02/04/2026	114	5158.00	08:17:26	00079990444TRLO0	BATE
Deutsche Bank AG	02/04/2026	68	5158.00	08:17:26	00079990443TRLO0	BATE
Deutsche Bank AG	02/04/2026	314	5156.00	08:17:26	00079990445TRLO0	XLON
Deutsche Bank AG	02/04/2026	298	5160.00	08:20:18	00079990579TRLO0	XLON
Deutsche Bank AG	02/04/2026	171	5160.00	08:20:18	00079990578TRLO0	CHIX
Deutsche Bank AG	02/04/2026	280	5158.00	08:21:01	00079990588TRLO0	XLON
Deutsche Bank AG	02/04/2026	1	5156.00	08:21:01	00079990589TRLO0	BATE
Deutsche Bank AG	02/04/2026	185	5156.00	08:21:01	00079990590TRLO0	BATE
Deutsche Bank AG	02/04/2026	179	5172.00	08:23:57	00079990640TRLO0	CHIX
Deutsche Bank AG	02/04/2026	480	5170.00	08:24:10	00079990641TRLO0	XLON
Deutsche Bank AG	02/04/2026	366	5168.00	08:24:56	00079990657TRLO0	XLON
Deutsche Bank AG	02/04/2026	183	5168.00	08:24:56	00079990656TRLO0	BATE
Deutsche Bank AG	02/04/2026	165	5166.00	08:26:04	00079990708TRLO0	BATE
Deutsche Bank AG	02/04/2026	307	5166.00	08:26:04	00079990707TRLO0	XLON
Deutsche Bank AG	02/04/2026	134	5166.00	08:26:04	00079990706TRLO0	CHIX
Deutsche Bank AG	02/04/2026	33	5166.00	08:26:04	00079990705TRLO0	BATE
Deutsche Bank AG	02/04/2026	35	5166.00	08:26:04	00079990704TRLO0	CHIX
Deutsche Bank AG	02/04/2026	280	5162.00	08:26:51	00079990723TRLO0	XLON
Deutsche Bank AG	02/04/2026	275	5160.00	08:29:14	00079990849TRLO0	XLON
Deutsche Bank AG	02/04/2026	620	5188.00	08:34:42	00079991032TRLO0	XLON
Deutsche Bank AG	02/04/2026	348	5188.00	08:34:42	00079991031TRLO0	BATE
Deutsche Bank AG	02/04/2026	183	5186.00	08:34:42	00079991033TRLO0	BATE
Deutsche Bank AG	02/04/2026	347	5186.00	08:34:42	00079991034TRLO0	CHIX
Deutsche Bank AG	02/04/2026	174	5186.00	08:35:29	00079991065TRLO0	CHIX
Deutsche Bank AG	02/04/2026	352	5188.00	08:36:08	00079991088TRLO0	XLON
Deutsche Bank AG	02/04/2026	238	5186.00	08:36:45	00079991107TRLO0	XLON

Deutsche Bank AG	02/04/2026	188	5186.00	08:36:45	00079991108TRLOO	XLON
Deutsche Bank AG	02/04/2026	168	5186.00	08:36:45	00079991106TRLOO	BATE
Deutsche Bank AG	02/04/2026	10	5200.00	08:38:27	00079991158TRLOO	XLON
Deutsche Bank AG	02/04/2026	90	5200.00	08:38:27	00079991157TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5200.00	08:38:27	00079991156TRLOO	XLON
Deutsche Bank AG	02/04/2026	28	5200.00	08:38:27	00079991155TRLOO	XLON
Deutsche Bank AG	02/04/2026	1724	5200.00	08:38:27	00079991159TRLOO	XLON
Deutsche Bank AG	02/04/2026	513	5200.00	08:38:27	00079991160TRLOO	XLON
Deutsche Bank AG	02/04/2026	288	5198.00	08:38:27	00079991161TRLOO	XLON
Deutsche Bank AG	02/04/2026	165	5194.00	08:38:48	00079991173TRLOO	BATE
Deutsche Bank AG	02/04/2026	415	5194.00	08:38:48	00079991172TRLOO	XLON
Deutsche Bank AG	02/04/2026	185	5194.00	08:38:48	00079991171TRLOO	CHIX
Deutsche Bank AG	02/04/2026	124	5192.00	08:38:49	00079991174TRLOO	XLON
Deutsche Bank AG	02/04/2026	174	5192.00	08:38:49	00079991175TRLOO	XLON
Deutsche Bank AG	02/04/2026	340	5188.00	08:39:11	00079991183TRLOO	XLON
Deutsche Bank AG	02/04/2026	266	5188.00	08:39:11	00079991184TRLOO	XLON
Deutsche Bank AG	02/04/2026	279	5188.00	08:40:10	00079991189TRLOO	XLON
Deutsche Bank AG	02/04/2026	87	5186.00	08:40:10	00079991192TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5186.00	08:40:10	00079991191TRLOO	XLON
Deutsche Bank AG	02/04/2026	158	5186.00	08:40:10	00079991190TRLOO	XLON
Deutsche Bank AG	02/04/2026	272	5194.00	08:43:51	00079991270TRLOO	XLON
Deutsche Bank AG	02/04/2026	149	5194.00	08:43:51	00079991271TRLOO	BATE
Deutsche Bank AG	02/04/2026	20	5194.00	08:43:51	00079991269TRLOO	BATE
Deutsche Bank AG	02/04/2026	169	5194.00	08:43:51	00079991268TRLOO	CHIX
Deutsche Bank AG	02/04/2026	191	5200.00	08:46:59	00079991325TRLOO	BATE
Deutsche Bank AG	02/04/2026	101	5200.00	08:46:59	00079991324TRLOO	XLON
Deutsche Bank AG	02/04/2026	177	5200.00	08:46:59	00079991323TRLOO	XLON
Deutsche Bank AG	02/04/2026	204	5198.00	08:47:11	00079991328TRLOO	CHIX
Deutsche Bank AG	02/04/2026	267	5202.00	08:50:29	00079991429TRLOO	XLON
Deutsche Bank AG	02/04/2026	203	5202.00	08:50:29	00079991428TRLOO	CHIX
Deutsche Bank AG	02/04/2026	101	5200.00	08:50:29	00079991431TRLOO	XLON
Deutsche Bank AG	02/04/2026	156	5200.00	08:50:29	00079991430TRLOO	XLON
Deutsche Bank AG	02/04/2026	200	5200.00	08:50:32	00079991432TRLOO	BATE
Deutsche Bank AG	02/04/2026	185	5196.00	08:52:49	00079991505TRLOO	BATE
Deutsche Bank AG	02/04/2026	20	5196.00	08:52:49	00079991504TRLOO	BATE
Deutsche Bank AG	02/04/2026	312	5188.00	08:53:12	00079991508TRLOO	XLON
Deutsche Bank AG	02/04/2026	371	5196.00	08:59:13	00079991768TRLOO	XLON
Deutsche Bank AG	02/04/2026	204	5196.00	08:59:13	00079991767TRLOO	BATE
Deutsche Bank AG	02/04/2026	169	5194.00	08:59:31	00079991776TRLOO	CHIX
Deutsche Bank AG	02/04/2026	22	5194.00	09:00:59	00079991834TRLOO	CHIX
Deutsche Bank AG	02/04/2026	300	5194.00	09:00:59	00079991837TRLOO	XLON
Deutsche Bank AG	02/04/2026	194	5194.00	09:00:59	00079991836TRLOO	BATE
Deutsche Bank AG	02/04/2026	164	5194.00	09:00:59	00079991835TRLOO	CHIX
Deutsche Bank AG	02/04/2026	266	5192.00	09:01:14	00079991840TRLOO	XLON
Deutsche Bank AG	02/04/2026	267	5192.00	09:03:37	00079991875TRLOO	XLON
Deutsche Bank AG	02/04/2026	173	5192.00	09:03:37	00079991874TRLOO	CHIX
Deutsche Bank AG	02/04/2026	6	5188.00	09:04:16	00079991883TRLOO	BATE
Deutsche Bank AG	02/04/2026	137	5188.00	09:05:02	00079991907TRLOO	BATE
Deutsche Bank AG	02/04/2026	33	5188.00	09:05:02	00079991906TRLOO	BATE
Deutsche Bank AG	02/04/2026	313	5186.00	09:05:12	00079991913TRLOO	XLON
Deutsche Bank AG	02/04/2026	206	5184.00	09:05:48	00079991924TRLOO	CHIX
Deutsche Bank AG	02/04/2026	79	5186.00	09:06:57	00079991954TRLOO	XLON
Deutsche Bank AG	02/04/2026	683	5186.00	09:06:57	00079991955TRLOO	XLON
Deutsche Bank AG	02/04/2026	454	5184.00	09:07:35	00079991975TRLOO	XLON
Deutsche Bank AG	02/04/2026	200	5184.00	09:07:35	00079991974TRLOO	BATE
Deutsche Bank AG	02/04/2026	280	5180.00	09:07:39	00079991976TRLOO	XLON
Deutsche Bank AG	02/04/2026	265	5178.00	09:08:19	00079992013TRLOO	XLON
Deutsche Bank AG	02/04/2026	76	5174.00	09:10:28	00079992069TRLOO	CHIX
Deutsche Bank AG	02/04/2026	194	5178.00	09:13:31	00079992147TRLOO	CHIX
Deutsche Bank AG	02/04/2026	176	5176.00	09:14:02	00079992155TRLOO	BATE
Deutsche Bank AG	02/04/2026	257	5176.00	09:14:02	00079992154TRLOO	XLON
Deutsche Bank AG	02/04/2026	89	5174.00	09:14:02	00079992157TRLOO	XLON
Deutsche Bank AG	02/04/2026	197	5174.00	09:14:02	00079992156TRLOO	XLON

Deutsche Bank AG	02/04/2026	19	5174.00	09:15:49	00079992211TRLOO	BATE
Deutsche Bank AG	02/04/2026	271	5176.00	09:18:43	00079992281TRLOO	XLON
Deutsche Bank AG	02/04/2026	186	5176.00	09:18:43	00079992280TRLOO	BATE
Deutsche Bank AG	02/04/2026	120	5176.00	09:18:43	00079992279TRLOO	CHIX
Deutsche Bank AG	02/04/2026	51	5176.00	09:18:43	00079992282TRLOO	CHIX
Deutsche Bank AG	02/04/2026	174	5176.00	09:21:28	00079992428TRLOO	XLON
Deutsche Bank AG	02/04/2026	90	5176.00	09:21:28	00079992427TRLOO	XLON
Deutsche Bank AG	02/04/2026	186	5176.00	09:21:33	00079992431TRLOO	BATE
Deutsche Bank AG	02/04/2026	195	5176.00	09:21:33	00079992430TRLOO	CHIX
Deutsche Bank AG	02/04/2026	280	5174.00	09:28:20	00079992674TRLOO	XLON
Deutsche Bank AG	02/04/2026	187	5174.00	09:28:20	00079992673TRLOO	BATE
Deutsche Bank AG	02/04/2026	193	5174.00	09:28:20	00079992672TRLOO	CHIX
Deutsche Bank AG	02/04/2026	306	5186.00	09:33:36	00079992833TRLOO	XLON
Deutsche Bank AG	02/04/2026	51	5186.00	09:33:36	00079992832TRLOO	XLON
Deutsche Bank AG	02/04/2026	261	5186.00	09:33:36	00079992831TRLOO	XLON
Deutsche Bank AG	02/04/2026	197	5186.00	09:33:45	00079992837TRLOO	BATE
Deutsche Bank AG	02/04/2026	183	5186.00	09:33:45	00079992836TRLOO	BATE
Deutsche Bank AG	02/04/2026	202	5186.00	09:33:45	00079992835TRLOO	CHIX
Deutsche Bank AG	02/04/2026	314	5190.00	09:36:23	00079992907TRLOO	XLON
Deutsche Bank AG	02/04/2026	191	5190.00	09:36:23	00079992906TRLOO	BATE
Deutsche Bank AG	02/04/2026	190	5190.00	09:36:23	00079992905TRLOO	CHIX
Deutsche Bank AG	02/04/2026	13	5190.00	09:36:23	00079992904TRLOO	BATE
Deutsche Bank AG	02/04/2026	197	5188.00	09:39:56	00079993077TRLOO	BATE
Deutsche Bank AG	02/04/2026	22	5186.00	09:40:35	00079993085TRLOO	CHIX
Deutsche Bank AG	02/04/2026	175	5186.00	09:40:35	00079993084TRLOO	CHIX
Deutsche Bank AG	02/04/2026	277	5186.00	09:40:35	00079993083TRLOO	XLON
Deutsche Bank AG	02/04/2026	114	5186.00	09:40:35	00079993088TRLOO	XLON
Deutsche Bank AG	02/04/2026	158	5186.00	09:40:35	00079993087TRLOO	XLON
Deutsche Bank AG	02/04/2026	113	5186.00	09:47:32	00079993317TRLOO	XLON
Deutsche Bank AG	02/04/2026	185	5186.00	09:47:32	00079993318TRLOO	XLON
Deutsche Bank AG	02/04/2026	204	5190.00	09:49:10	00079993364TRLOO	CHIX
Deutsche Bank AG	02/04/2026	182	5190.00	09:49:10	00079993363TRLOO	BATE
Deutsche Bank AG	02/04/2026	295	5190.00	09:49:10	00079993362TRLOO	XLON
Deutsche Bank AG	02/04/2026	204	5188.00	09:52:07	00079993418TRLOO	BATE
Deutsche Bank AG	02/04/2026	309	5188.00	09:52:07	00079993419TRLOO	XLON
Deutsche Bank AG	02/04/2026	185	5188.00	09:55:24	00079993461TRLOO	BATE
Deutsche Bank AG	02/04/2026	174	5188.00	09:55:24	00079993460TRLOO	CHIX
Deutsche Bank AG	02/04/2026	284	5192.00	09:57:41	00079993494TRLOO	XLON
Deutsche Bank AG	02/04/2026	156	5190.00	09:58:03	00079993507TRLOO	CHIX
Deutsche Bank AG	02/04/2026	9	5190.00	09:58:03	00079993506TRLOO	BATE
Deutsche Bank AG	02/04/2026	267	5190.00	09:58:03	00079993505TRLOO	XLON
Deutsche Bank AG	02/04/2026	28	5190.00	09:58:03	00079993504TRLOO	CHIX
Deutsche Bank AG	02/04/2026	19	5190.00	09:58:03	00079993509TRLOO	BATE
Deutsche Bank AG	02/04/2026	147	5190.00	09:58:03	00079993508TRLOO	BATE
Deutsche Bank AG	02/04/2026	3	5190.00	09:59:37	00079993523TRLOO	BATE
Deutsche Bank AG	02/04/2026	275	5188.00	10:02:37	00079993602TRLOO	XLON
Deutsche Bank AG	02/04/2026	37	5188.00	10:02:37	00079993601TRLOO	XLON
Deutsche Bank AG	02/04/2026	202	5188.00	10:02:49	00079993606TRLOO	CHIX
Deutsche Bank AG	02/04/2026	253	5186.00	10:03:28	00079993632TRLOO	XLON
Deutsche Bank AG	02/04/2026	199	5186.00	10:03:28	00079993631TRLOO	BATE
Deutsche Bank AG	02/04/2026	169	5184.00	10:09:21	00079993783TRLOO	CHIX
Deutsche Bank AG	02/04/2026	255	5184.00	10:09:21	00079993782TRLOO	XLON
Deutsche Bank AG	02/04/2026	100	5184.00	10:09:21	00079993784TRLOO	BATE
Deutsche Bank AG	02/04/2026	35	5184.00	10:09:21	00079993785TRLOO	BATE
Deutsche Bank AG	02/04/2026	64	5184.00	10:09:26	00079993792TRLOO	BATE
Deutsche Bank AG	02/04/2026	263	5182.00	10:10:03	00079993812TRLOO	XLON
Deutsche Bank AG	02/04/2026	306	5180.00	10:10:37	00079993879TRLOO	XLON
Deutsche Bank AG	02/04/2026	204	5176.00	10:13:50	00079994103TRLOO	CHIX
Deutsche Bank AG	02/04/2026	312	5178.00	10:14:23	00079994110TRLOO	XLON
Deutsche Bank AG	02/04/2026	201	5176.00	10:14:43	00079994116TRLOO	BATE
Deutsche Bank AG	02/04/2026	312	5176.00	10:14:43	00079994117TRLOO	XLON
Deutsche Bank AG	02/04/2026	295	5172.00	10:16:50	00079994197TRLOO	XLON
Deutsche Bank AG	02/04/2026	173	5170.00	10:17:12	00079994213TRLOO	BATE

Deutsche Bank AG	02/04/2026	124	5170.00	10:17:12	00079994212TRLOO	XLON
Deutsche Bank AG	02/04/2026	178	5170.00	10:17:12	00079994211TRLOO	CHIX
Deutsche Bank AG	02/04/2026	168	5170.00	10:17:12	00079994210TRLOO	XLON
Deutsche Bank AG	02/04/2026	189	5174.00	10:23:15	00079994557TRLOO	CHIX
Deutsche Bank AG	02/04/2026	175	5174.00	10:23:15	00079994559TRLOO	XLON
Deutsche Bank AG	02/04/2026	134	5174.00	10:23:15	00079994558TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5172.00	10:23:15	00079994560TRLOO	BATE
Deutsche Bank AG	02/04/2026	3	5172.00	10:23:15	00079994561TRLOO	BATE
Deutsche Bank AG	02/04/2026	199	5174.00	10:28:13	00079994839TRLOO	CHIX
Deutsche Bank AG	02/04/2026	273	5174.00	10:28:13	00079994838TRLOO	XLON
Deutsche Bank AG	02/04/2026	152	5172.00	10:30:05	00079994886TRLOO	XLON
Deutsche Bank AG	02/04/2026	155	5172.00	10:30:05	00079994885TRLOO	XLON
Deutsche Bank AG	02/04/2026	14	5174.00	10:30:51	00079994906TRLOO	BATE
Deutsche Bank AG	02/04/2026	94	5172.00	10:31:52	00079994920TRLOO	XLON
Deutsche Bank AG	02/04/2026	167	5172.00	10:31:52	00079994918TRLOO	XLON
Deutsche Bank AG	02/04/2026	174	5172.00	10:31:52	00079994922TRLOO	BATE
Deutsche Bank AG	02/04/2026	147	5172.00	10:31:52	00079994921TRLOO	BATE
Deutsche Bank AG	02/04/2026	161	5172.00	10:31:52	00079994919TRLOO	BATE
Deutsche Bank AG	02/04/2026	195	5170.00	10:32:56	00079994940TRLOO	CHIX
Deutsche Bank AG	02/04/2026	31	5172.00	10:33:38	00079995028TRLOO	BATE
Deutsche Bank AG	02/04/2026	175	5172.00	10:33:39	00079995031TRLOO	BATE
Deutsche Bank AG	02/04/2026	266	5168.00	10:35:51	00079995257TRLOO	XLON
Deutsche Bank AG	02/04/2026	196	5168.00	10:35:51	00079995258TRLOO	BATE
Deutsche Bank AG	02/04/2026	281	5170.00	10:40:07	00079995376TRLOO	XLON
Deutsche Bank AG	02/04/2026	186	5170.00	10:40:09	00079995383TRLOO	CHIX
Deutsche Bank AG	02/04/2026	192	5168.00	10:41:47	00079995414TRLOO	BATE
Deutsche Bank AG	02/04/2026	297	5168.00	10:41:47	00079995416TRLOO	XLON
Deutsche Bank AG	02/04/2026	12	5168.00	10:41:47	00079995415TRLOO	XLON
Deutsche Bank AG	02/04/2026	204	5172.00	10:46:03	00079995523TRLOO	CHIX
Deutsche Bank AG	02/04/2026	279	5172.00	10:46:03	00079995524TRLOO	XLON
Deutsche Bank AG	02/04/2026	301	5172.00	10:47:40	00079995562TRLOO	XLON
Deutsche Bank AG	02/04/2026	4	5172.00	10:47:40	00079995561TRLOO	BATE
Deutsche Bank AG	02/04/2026	175	5172.00	10:47:40	00079995563TRLOO	BATE
Deutsche Bank AG	02/04/2026	243	5170.00	10:51:04	00079995620TRLOO	XLON
Deutsche Bank AG	02/04/2026	39	5170.00	10:51:04	00079995619TRLOO	XLON
Deutsche Bank AG	02/04/2026	172	5170.00	10:51:04	00079995618TRLOO	CHIX
Deutsche Bank AG	02/04/2026	130	5172.00	10:52:36	00079995663TRLOO	XLON
Deutsche Bank AG	02/04/2026	182	5172.00	10:52:36	00079995662TRLOO	XLON
Deutsche Bank AG	02/04/2026	292	5174.00	10:56:35	00079995740TRLOO	XLON
Deutsche Bank AG	02/04/2026	119	5174.00	10:56:50	00079995746TRLOO	BATE
Deutsche Bank AG	02/04/2026	12	5174.00	10:56:51	00079995748TRLOO	BATE
Deutsche Bank AG	02/04/2026	70	5174.00	10:56:51	00079995747TRLOO	BATE
Deutsche Bank AG	02/04/2026	102	5174.00	10:57:29	00079995753TRLOO	BATE
Deutsche Bank AG	02/04/2026	76	5174.00	10:57:29	00079995752TRLOO	BATE
Deutsche Bank AG	02/04/2026	311	5174.00	11:00:14	00079995862TRLOO	XLON
Deutsche Bank AG	02/04/2026	191	5174.00	11:00:15	00079995863TRLOO	CHIX
Deutsche Bank AG	02/04/2026	201	5172.00	11:00:59	00079995880TRLOO	BATE
Deutsche Bank AG	02/04/2026	24	5172.00	11:00:59	00079995882TRLOO	CHIX
Deutsche Bank AG	02/04/2026	121	5172.00	11:00:59	00079995881TRLOO	CHIX
Deutsche Bank AG	02/04/2026	206	5168.00	11:02:54	00079995954TRLOO	XLON
Deutsche Bank AG	02/04/2026	91	5168.00	11:02:54	00079995953TRLOO	XLON
Deutsche Bank AG	02/04/2026	279	5168.00	11:06:30	00079996205TRLOO	XLON
Deutsche Bank AG	02/04/2026	168	5168.00	11:06:30	00079996204TRLOO	CHIX
Deutsche Bank AG	02/04/2026	184	5166.00	11:06:40	00079996207TRLOO	BATE
Deutsche Bank AG	02/04/2026	247	5164.00	11:08:29	00079996282TRLOO	XLON
Deutsche Bank AG	02/04/2026	22	5164.00	11:08:29	00079996281TRLOO	XLON
Deutsche Bank AG	02/04/2026	307	5166.00	11:13:49	00079996413TRLOO	XLON
Deutsche Bank AG	02/04/2026	178	5166.00	11:13:49	00079996412TRLOO	CHIX
Deutsche Bank AG	02/04/2026	197	5166.00	11:13:49	00079996411TRLOO	BATE
Deutsche Bank AG	02/04/2026	302	5162.00	11:15:37	00079996456TRLOO	XLON
Deutsche Bank AG	02/04/2026	181	5160.00	11:17:16	00079996472TRLOO	CHIX
Deutsche Bank AG	02/04/2026	174	5160.00	11:17:16	00079996471TRLOO	BATE
Deutsche Bank AG	02/04/2026	301	5160.00	11:21:33	00079996541TRLOO	XLON

Deutsche Bank AG	02/04/2026	168	5160.00	11:21:33	00079996540TRLOO	BATE
Deutsche Bank AG	02/04/2026	43	5160.00	11:27:17	00079996619TRLOO	BATE
Deutsche Bank AG	02/04/2026	129	5160.00	11:27:18	00079996622TRLOO	BATE
Deutsche Bank AG	02/04/2026	296	5160.00	11:27:18	00079996621TRLOO	XLON
Deutsche Bank AG	02/04/2026	174	5160.00	11:27:18	00079996620TRLOO	CHIX
Deutsche Bank AG	02/04/2026	253	5158.00	11:27:38	00079996624TRLOO	XLON
Deutsche Bank AG	02/04/2026	184	5158.00	11:27:38	00079996625TRLOO	CHIX
Deutsche Bank AG	02/04/2026	50	5154.00	11:31:43	00079996722TRLOO	XLON
Deutsche Bank AG	02/04/2026	233	5154.00	11:31:43	00079996721TRLOO	XLON
Deutsche Bank AG	02/04/2026	48	5154.00	11:32:02	00079996727TRLOO	BATE
Deutsche Bank AG	02/04/2026	303	5158.00	11:38:46	00079996833TRLOO	XLON
Deutsche Bank AG	02/04/2026	177	5158.00	11:38:46	00079996832TRLOO	BATE
Deutsche Bank AG	02/04/2026	113	5158.00	11:38:46	00079996831TRLOO	CHIX
Deutsche Bank AG	02/04/2026	165	5158.00	11:38:46	00079996830TRLOO	BATE
Deutsche Bank AG	02/04/2026	78	5158.00	11:38:46	00079996834TRLOO	CHIX
Deutsche Bank AG	02/04/2026	191	5156.00	11:39:12	00079996852TRLOO	CHIX
Deutsche Bank AG	02/04/2026	173	5156.00	11:44:54	00079996995TRLOO	XLON
Deutsche Bank AG	02/04/2026	2	5156.00	11:44:54	00079996994TRLOO	XLON
Deutsche Bank AG	02/04/2026	94	5156.00	11:44:54	00079996993TRLOO	XLON
Deutsche Bank AG	02/04/2026	194	5156.00	11:44:54	00079996992TRLOO	CHIX
Deutsche Bank AG	02/04/2026	203	5154.00	11:46:02	00079997014TRLOO	BATE
Deutsche Bank AG	02/04/2026	287	5154.00	11:46:02	00079997015TRLOO	XLON
Deutsche Bank AG	02/04/2026	168	5154.00	11:51:15	00079997109TRLOO	BATE
Deutsche Bank AG	02/04/2026	173	5152.00	11:55:08	00079997175TRLOO	CHIX
Deutsche Bank AG	02/04/2026	259	5154.00	11:57:31	00079997216TRLOO	XLON
Deutsche Bank AG	02/04/2026	174	5154.00	12:00:30	00079997289TRLOO	CHIX
Deutsche Bank AG	02/04/2026	330	5154.00	12:00:30	00079997290TRLOO	BATE
Deutsche Bank AG	02/04/2026	32	5154.00	12:00:30	00079997291TRLOO	XLON
Deutsche Bank AG	02/04/2026	351	5154.00	12:00:30	00079997292TRLOO	XLON
Deutsche Bank AG	02/04/2026	256	5154.00	12:00:30	00079997293TRLOO	XLON
Deutsche Bank AG	02/04/2026	178	5154.00	12:01:44	00079997311TRLOO	XLON
Deutsche Bank AG	02/04/2026	97	5154.00	12:01:44	00079997312TRLOO	XLON
Deutsche Bank AG	02/04/2026	190	5154.00	12:05:40	00079997373TRLOO	BATE
Deutsche Bank AG	02/04/2026	183	5154.00	12:05:40	00079997375TRLOO	CHIX
Deutsche Bank AG	02/04/2026	185	5154.00	12:05:40	00079997376TRLOO	BATE
Deutsche Bank AG	02/04/2026	265	5154.00	12:05:40	00079997374TRLOO	XLON
Deutsche Bank AG	02/04/2026	121	5154.00	12:05:40	00079997377TRLOO	CHIX
Deutsche Bank AG	02/04/2026	315	5154.00	12:05:40	00079997378TRLOO	XLON
Deutsche Bank AG	02/04/2026	200	5152.00	12:15:25	00079997640TRLOO	BATE
Deutsche Bank AG	02/04/2026	202	5152.00	12:15:25	00079997641TRLOO	CHIX
Deutsche Bank AG	02/04/2026	296	5152.00	12:15:25	00079997642TRLOO	XLON
Deutsche Bank AG	02/04/2026	301	5152.00	12:15:25	00079997643TRLOO	XLON
Deutsche Bank AG	02/04/2026	23	5152.00	12:15:25	00079997644TRLOO	BATE
Deutsche Bank AG	02/04/2026	198	5152.00	12:15:25	00079997645TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5152.00	12:15:25	00079997646TRLOO	XLON
Deutsche Bank AG	02/04/2026	75	5152.00	12:15:25	00079997647TRLOO	XLON
Deutsche Bank AG	02/04/2026	79	5154.00	12:18:16	00079997684TRLOO	BATE
Deutsche Bank AG	02/04/2026	114	5154.00	12:18:16	00079997685TRLOO	BATE
Deutsche Bank AG	02/04/2026	172	5154.00	12:18:16	00079997686TRLOO	CHIX
Deutsche Bank AG	02/04/2026	30	5156.00	12:20:28	00079997725TRLOO	XLON
Deutsche Bank AG	02/04/2026	192	5156.00	12:20:28	00079997726TRLOO	BATE
Deutsche Bank AG	02/04/2026	223	5156.00	12:20:28	00079997727TRLOO	XLON
Deutsche Bank AG	02/04/2026	190	5156.00	12:28:03	00079997850TRLOO	BATE
Deutsche Bank AG	02/04/2026	194	5156.00	12:28:03	00079997851TRLOO	CHIX
Deutsche Bank AG	02/04/2026	312	5154.00	12:28:19	00079997859TRLOO	XLON
Deutsche Bank AG	02/04/2026	284	5152.00	12:28:46	00079997863TRLOO	XLON
Deutsche Bank AG	02/04/2026	187	5152.00	12:28:46	00079997864TRLOO	CHIX
Deutsche Bank AG	02/04/2026	168	5150.00	12:33:00	00079997936TRLOO	XLON
Deutsche Bank AG	02/04/2026	128	5150.00	12:33:00	00079997937TRLOO	XLON
Deutsche Bank AG	02/04/2026	173	5150.00	12:33:00	00079997938TRLOO	BATE
Deutsche Bank AG	02/04/2026	308	5152.00	12:36:38	00079998036TRLOO	XLON
Deutsche Bank AG	02/04/2026	193	5152.00	12:36:38	00079998037TRLOO	CHIX
Deutsche Bank AG	02/04/2026	156	5150.00	12:38:54	00079998175TRLOO	XLON

Deutsche Bank AG	02/04/2026	153	5150.00	12:38:54	00079998176TRLOO	XLON
Deutsche Bank AG	02/04/2026	185	5150.00	12:43:19	00079998258TRLOO	BATE
Deutsche Bank AG	02/04/2026	170	5150.00	12:43:19	00079998259TRLOO	BATE
Deutsche Bank AG	02/04/2026	269	5150.00	12:43:19	00079998261TRLOO	XLON
Deutsche Bank AG	02/04/2026	254	5150.00	12:43:19	00079998262TRLOO	XLON
Deutsche Bank AG	02/04/2026	192	5150.00	12:43:19	00079998260TRLOO	CHIX
Deutsche Bank AG	02/04/2026	138	5152.00	12:51:54	00079998380TRLOO	BATE
Deutsche Bank AG	02/04/2026	179	5152.00	12:52:20	00079998386TRLOO	CHIX
Deutsche Bank AG	02/04/2026	43	5152.00	12:52:20	00079998387TRLOO	BATE
Deutsche Bank AG	02/04/2026	91	5152.00	12:52:20	00079998388TRLOO	XLON
Deutsche Bank AG	02/04/2026	192	5152.00	12:52:20	00079998389TRLOO	BATE
Deutsche Bank AG	02/04/2026	501	5152.00	12:52:20	00079998390TRLOO	XLON
Deutsche Bank AG	02/04/2026	204	5152.00	12:57:27	00079998473TRLOO	CHIX
Deutsche Bank AG	02/04/2026	280	5152.00	12:57:27	00079998474TRLOO	XLON
Deutsche Bank AG	02/04/2026	168	5152.00	12:57:27	00079998475TRLOO	BATE
Deutsche Bank AG	02/04/2026	311	5152.00	12:57:27	00079998476TRLOO	XLON
Deutsche Bank AG	02/04/2026	198	5152.00	12:57:27	00079998477TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5152.00	12:57:27	00079998478TRLOO	XLON
Deutsche Bank AG	02/04/2026	51	5152.00	12:57:27	00079998479TRLOO	XLON
Deutsche Bank AG	02/04/2026	299	5146.00	13:00:17	00079998532TRLOO	XLON
Deutsche Bank AG	02/04/2026	196	5146.00	13:00:17	00079998533TRLOO	CHIX
Deutsche Bank AG	02/04/2026	83	5146.00	13:00:26	00079998544TRLOO	BATE
Deutsche Bank AG	02/04/2026	92	5146.00	13:00:26	00079998545TRLOO	BATE
Deutsche Bank AG	02/04/2026	305	5140.00	13:02:06	00079998616TRLOO	XLON
Deutsche Bank AG	02/04/2026	194	5142.00	13:08:23	00079998698TRLOO	CHIX
Deutsche Bank AG	02/04/2026	292	5140.00	13:08:46	00079998707TRLOO	XLON
Deutsche Bank AG	02/04/2026	18	5140.00	13:08:46	00079998708TRLOO	BATE
Deutsche Bank AG	02/04/2026	46	5140.00	13:08:48	00079998711TRLOO	BATE
Deutsche Bank AG	02/04/2026	121	5140.00	13:09:24	00079998740TRLOO	BATE
Deutsche Bank AG	02/04/2026	299	5138.00	13:10:26	00079998836TRLOO	XLON
Deutsche Bank AG	02/04/2026	114	5138.00	13:10:26	00079998837TRLOO	BATE
Deutsche Bank AG	02/04/2026	44	5138.00	13:10:26	00079998838TRLOO	BATE
Deutsche Bank AG	02/04/2026	37	5138.00	13:10:26	00079998839TRLOO	XLON
Deutsche Bank AG	02/04/2026	256	5138.00	13:10:26	00079998840TRLOO	XLON
Deutsche Bank AG	02/04/2026	28	5138.00	13:10:26	00079998841TRLOO	BATE
Deutsche Bank AG	02/04/2026	167	5138.00	13:13:32	00079998895TRLOO	CHIX
Deutsche Bank AG	02/04/2026	15	5138.00	13:13:32	00079998896TRLOO	CHIX
Deutsche Bank AG	02/04/2026	51	5138.00	13:15:33	00079998990TRLOO	BATE
Deutsche Bank AG	02/04/2026	375	5148.00	13:24:27	00079999187TRLOO	XLON
Deutsche Bank AG	02/04/2026	383	5148.00	13:24:27	00079999188TRLOO	XLON
Deutsche Bank AG	02/04/2026	248	5146.00	13:25:48	00079999216TRLOO	BATE
Deutsche Bank AG	02/04/2026	182	5146.00	13:25:48	00079999217TRLOO	CHIX
Deutsche Bank AG	02/04/2026	183	5146.00	13:25:48	00079999218TRLOO	BATE
Deutsche Bank AG	02/04/2026	284	5146.00	13:25:48	00079999219TRLOO	XLON
Deutsche Bank AG	02/04/2026	194	5146.00	13:25:48	00079999220TRLOO	CHIX
Deutsche Bank AG	02/04/2026	193	5146.00	13:30:40	00079999399TRLOO	BATE
Deutsche Bank AG	02/04/2026	371	5146.00	13:30:40	00079999400TRLOO	XLON
Deutsche Bank AG	02/04/2026	184	5146.00	13:30:40	00079999401TRLOO	CHIX
Deutsche Bank AG	02/04/2026	269	5146.00	13:30:40	00079999402TRLOO	XLON
Deutsche Bank AG	02/04/2026	167	5148.00	13:36:30	00079999461TRLOO	CHIX
Deutsche Bank AG	02/04/2026	361	5148.00	13:36:30	00079999462TRLOO	BATE
Deutsche Bank AG	02/04/2026	171	5148.00	13:36:30	00079999463TRLOO	BATE
Deutsche Bank AG	02/04/2026	173	5148.00	13:36:30	00079999465TRLOO	CHIX
Deutsche Bank AG	02/04/2026	295	5148.00	13:36:30	00079999464TRLOO	XLON
Deutsche Bank AG	02/04/2026	280	5148.00	13:36:30	00079999466TRLOO	XLON
Deutsche Bank AG	02/04/2026	60	5148.00	13:40:27	00079999549TRLOO	XLON
Deutsche Bank AG	02/04/2026	186	5148.00	13:40:27	00079999550TRLOO	CHIX
Deutsche Bank AG	02/04/2026	250	5148.00	13:40:27	00079999551TRLOO	XLON
Deutsche Bank AG	02/04/2026	182	5148.00	13:41:24	00079999561TRLOO	BATE
Deutsche Bank AG	02/04/2026	52	5148.00	13:41:24	00079999562TRLOO	XLON
Deutsche Bank AG	02/04/2026	235	5148.00	13:41:24	00079999563TRLOO	XLON
Deutsche Bank AG	02/04/2026	167	5146.00	13:41:35	00079999564TRLOO	CHIX
Deutsche Bank AG	02/04/2026	285	5146.00	13:41:35	00079999565TRLOO	XLON

Deutsche Bank AG	02/04/2026	123	5144.00	13:41:35	00079999566TRLOO	BATE
Deutsche Bank AG	02/04/2026	69	5144.00	13:41:35	00079999567TRLOO	BATE
Deutsche Bank AG	02/04/2026	279	5140.00	13:45:13	00079999661TRLOO	XLON
Deutsche Bank AG	02/04/2026	198	5140.00	13:45:13	00079999662TRLOO	CHIX
Deutsche Bank AG	02/04/2026	204	5140.00	13:45:13	00079999663TRLOO	BATE
Deutsche Bank AG	02/04/2026	307	5136.00	13:45:37	00079999671TRLOO	XLON
Deutsche Bank AG	02/04/2026	310	5136.00	13:51:13	00079999834TRLOO	XLON
Deutsche Bank AG	02/04/2026	193	5136.00	13:51:13	00079999833TRLOO	BATE
Deutsche Bank AG	02/04/2026	184	5136.00	13:51:13	00079999835TRLOO	CHIX
Deutsche Bank AG	02/04/2026	331	5138.00	13:56:34	00079999935TRLOO	XLON
Deutsche Bank AG	02/04/2026	208	5138.00	13:56:34	00079999936TRLOO	XLON
Deutsche Bank AG	02/04/2026	120	5138.00	13:56:43	00079999938TRLOO	CHIX
Deutsche Bank AG	02/04/2026	77	5138.00	13:57:00	00079999947TRLOO	CHIX
Deutsche Bank AG	02/04/2026	183	5138.00	13:57:00	00079999948TRLOO	CHIX
Deutsche Bank AG	02/04/2026	269	5138.00	13:57:00	00079999949TRLOO	XLON
Deutsche Bank AG	02/04/2026	168	5136.00	13:57:56	00079999964TRLOO	BATE
Deutsche Bank AG	02/04/2026	142	5136.00	13:57:56	00079999965TRLOO	XLON
Deutsche Bank AG	02/04/2026	201	5136.00	13:57:56	00079999966TRLOO	BATE
Deutsche Bank AG	02/04/2026	161	5136.00	13:57:56	00079999967TRLOO	XLON
Deutsche Bank AG	02/04/2026	37	5134.00	13:58:14	00079999975TRLOO	BATE
Deutsche Bank AG	02/04/2026	183	5134.00	14:00:04	00080000005TRLOO	CHIX
Deutsche Bank AG	02/04/2026	129	5134.00	14:00:04	00080000006TRLOO	BATE
Deutsche Bank AG	02/04/2026	302	5134.00	14:00:04	00080000007TRLOO	XLON
Deutsche Bank AG	02/04/2026	188	5138.00	14:02:38	00080000096TRLOO	BATE
Deutsche Bank AG	02/04/2026	182	5138.00	14:02:38	00080000097TRLOO	CHIX
Deutsche Bank AG	02/04/2026	332	5138.00	14:02:38	00080000098TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5140.00	14:07:57	00080000381TRLOO	XLON
Deutsche Bank AG	02/04/2026	317	5142.00	14:10:10	00080000421TRLOO	XLON
Deutsche Bank AG	02/04/2026	260	5140.00	14:10:11	00080000422TRLOO	XLON
Deutsche Bank AG	02/04/2026	238	5140.00	14:10:11	00080000423TRLOO	XLON
Deutsche Bank AG	02/04/2026	202	5140.00	14:10:26	00080000430TRLOO	BATE
Deutsche Bank AG	02/04/2026	182	5140.00	14:10:26	00080000431TRLOO	BATE
Deutsche Bank AG	02/04/2026	269	5140.00	14:10:26	00080000432TRLOO	XLON
Deutsche Bank AG	02/04/2026	49	5140.00	14:10:30	00080000435TRLOO	CHIX
Deutsche Bank AG	02/04/2026	182	5140.00	14:10:50	00080000440TRLOO	BATE
Deutsche Bank AG	02/04/2026	147	5140.00	14:10:50	00080000441TRLOO	CHIX
Deutsche Bank AG	02/04/2026	181	5138.00	14:11:48	00080000458TRLOO	CHIX
Deutsche Bank AG	02/04/2026	315	5138.00	14:11:48	00080000459TRLOO	XLON
Deutsche Bank AG	02/04/2026	204	5136.00	14:12:53	00080000475TRLOO	BATE
Deutsche Bank AG	02/04/2026	283	5136.00	14:12:53	00080000476TRLOO	XLON
Deutsche Bank AG	02/04/2026	17	5136.00	14:12:53	00080000477TRLOO	XLON
Deutsche Bank AG	02/04/2026	205	5134.00	14:13:21	00080000481TRLOO	CHIX
Deutsche Bank AG	02/04/2026	199	5134.00	14:18:21	00080000594TRLOO	BATE
Deutsche Bank AG	02/04/2026	177	5134.00	14:18:21	00080000595TRLOO	CHIX
Deutsche Bank AG	02/04/2026	306	5134.00	14:18:21	00080000596TRLOO	XLON
Deutsche Bank AG	02/04/2026	307	5132.00	14:18:33	00080000598TRLOO	XLON
Deutsche Bank AG	02/04/2026	251	5136.00	14:25:00	00080000785TRLOO	BATE
Deutsche Bank AG	02/04/2026	207	5136.00	14:25:00	00080000786TRLOO	CHIX
Deutsche Bank AG	02/04/2026	275	5136.00	14:25:00	00080000789TRLOO	XLON
Deutsche Bank AG	02/04/2026	298	5136.00	14:25:00	00080000790TRLOO	XLON
Deutsche Bank AG	02/04/2026	185	5134.00	14:25:00	00080000791TRLOO	XLON
Deutsche Bank AG	02/04/2026	135	5134.00	14:25:00	00080000792TRLOO	XLON
Deutsche Bank AG	02/04/2026	130	5134.00	14:25:00	00080000793TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5134.00	14:25:00	00080000794TRLOO	XLON
Deutsche Bank AG	02/04/2026	98	5134.00	14:25:00	00080000795TRLOO	XLON
Deutsche Bank AG	02/04/2026	250	5134.00	14:25:00	00080000796TRLOO	XLON
Deutsche Bank AG	02/04/2026	97	5132.00	14:25:00	00080000787TRLOO	BATE
Deutsche Bank AG	02/04/2026	95	5132.00	14:25:00	00080000788TRLOO	BATE
Deutsche Bank AG	02/04/2026	181	5132.00	14:30:00	00080000907TRLOO	BATE
Deutsche Bank AG	02/04/2026	175	5132.00	14:30:00	00080000908TRLOO	CHIX
Deutsche Bank AG	02/04/2026	180	5132.00	14:30:00	00080000909TRLOO	BATE
Deutsche Bank AG	02/04/2026	199	5132.00	14:30:00	00080000910TRLOO	CHIX
Deutsche Bank AG	02/04/2026	262	5132.00	14:30:00	00080000911TRLOO	XLON

Deutsche Bank AG	02/04/2026	260	5132.00	14:30:00	00080000912TRLOO	XLON
Deutsche Bank AG	02/04/2026	40	5132.00	14:30:00	00080000915TRLOO	BATE
Deutsche Bank AG	02/04/2026	47	5132.00	14:30:00	00080000917TRLOO	BATE
Deutsche Bank AG	02/04/2026	111	5132.00	14:30:00	00080000919TRLOO	BATE
Deutsche Bank AG	02/04/2026	185	5132.00	14:30:00	00080000920TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5132.00	14:30:00	00080000921TRLOO	XLON
Deutsche Bank AG	02/04/2026	64	5132.00	14:30:00	00080000922TRLOO	XLON
Deutsche Bank AG	02/04/2026	16	5132.00	14:30:00	00080000913TRLOO	CHIX
Deutsche Bank AG	02/04/2026	58	5132.00	14:30:00	00080000914TRLOO	CHIX
Deutsche Bank AG	02/04/2026	97	5132.00	14:30:00	00080000916TRLOO	CHIX
Deutsche Bank AG	02/04/2026	33	5132.00	14:30:00	00080000918TRLOO	CHIX
Deutsche Bank AG	02/04/2026	185	5132.00	14:30:00	00080000923TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5132.00	14:30:00	00080000924TRLOO	XLON
Deutsche Bank AG	02/04/2026	57	5132.00	14:30:00	00080000925TRLOO	XLON
Deutsche Bank AG	02/04/2026	168	5130.00	14:32:09	00080001297TRLOO	XLON
Deutsche Bank AG	02/04/2026	84	5130.00	14:32:09	00080001298TRLOO	XLON
Deutsche Bank AG	02/04/2026	296	5130.00	14:32:09	00080001299TRLOO	XLON
Deutsche Bank AG	02/04/2026	224	5128.00	14:32:09	00080001300TRLOO	CHIX
Deutsche Bank AG	02/04/2026	18	5128.00	14:32:09	00080001301TRLOO	CHIX
Deutsche Bank AG	02/04/2026	183	5128.00	14:32:09	00080001302TRLOO	CHIX
Deutsche Bank AG	02/04/2026	118	5128.00	14:32:09	00080001303TRLOO	BATE
Deutsche Bank AG	02/04/2026	190	5128.00	14:32:09	00080001304TRLOO	CHIX
Deutsche Bank AG	02/04/2026	185	5130.00	14:32:09	00080001305TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5130.00	14:32:09	00080001306TRLOO	XLON
Deutsche Bank AG	02/04/2026	69	5130.00	14:32:09	00080001307TRLOO	XLON
Deutsche Bank AG	02/04/2026	14	5128.00	14:32:13	00080001309TRLOO	BATE
Deutsche Bank AG	02/04/2026	73	5128.00	14:32:13	00080001310TRLOO	BATE
Deutsche Bank AG	02/04/2026	195	5128.00	14:32:13	00080001311TRLOO	BATE
Deutsche Bank AG	02/04/2026	204	5128.00	14:33:07	00080001406TRLOO	BATE
Deutsche Bank AG	02/04/2026	268	5128.00	14:33:07	00080001407TRLOO	XLON
Deutsche Bank AG	02/04/2026	181	5126.00	14:33:12	00080001415TRLOO	BATE
Deutsche Bank AG	02/04/2026	28	5126.00	14:33:12	00080001416TRLOO	BATE
Deutsche Bank AG	02/04/2026	20	5124.00	14:33:13	00080001417TRLOO	CHIX
Deutsche Bank AG	02/04/2026	10	5124.00	14:33:13	00080001418TRLOO	CHIX
Deutsche Bank AG	02/04/2026	288	5124.00	14:33:13	00080001419TRLOO	XLON
Deutsche Bank AG	02/04/2026	30	5124.00	14:33:13	00080001420TRLOO	CHIX
Deutsche Bank AG	02/04/2026	40	5124.00	14:33:13	00080001421TRLOO	CHIX
Deutsche Bank AG	02/04/2026	205	5126.00	14:34:07	00080001444TRLOO	BATE
Deutsche Bank AG	02/04/2026	258	5134.00	14:36:17	00080001545TRLOO	XLON
Deutsche Bank AG	02/04/2026	185	5134.00	14:36:17	00080001546TRLOO	XLON
Deutsche Bank AG	02/04/2026	57	5134.00	14:36:17	00080001547TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5134.00	14:36:17	00080001548TRLOO	XLON
Deutsche Bank AG	02/04/2026	67	5134.00	14:37:02	00080001575TRLOO	CHIX
Deutsche Bank AG	02/04/2026	14	5134.00	14:37:02	00080001576TRLOO	CHIX
Deutsche Bank AG	02/04/2026	97	5134.00	14:37:02	00080001577TRLOO	CHIX
Deutsche Bank AG	02/04/2026	166	5132.00	14:37:11	00080001580TRLOO	CHIX
Deutsche Bank AG	02/04/2026	193	5132.00	14:37:11	00080001581TRLOO	CHIX
Deutsche Bank AG	02/04/2026	307	5132.00	14:37:11	00080001582TRLOO	XLON
Deutsche Bank AG	02/04/2026	197	5132.00	14:37:14	00080001583TRLOO	BATE
Deutsche Bank AG	02/04/2026	9	5132.00	14:37:17	00080001586TRLOO	BATE
Deutsche Bank AG	02/04/2026	202	5132.00	14:37:17	00080001587TRLOO	BATE
Deutsche Bank AG	02/04/2026	170	5132.00	14:39:01	00080001624TRLOO	CHIX
Deutsche Bank AG	02/04/2026	429	5132.00	14:39:01	00080001625TRLOO	XLON
Deutsche Bank AG	02/04/2026	65	5132.00	14:39:01	00080001626TRLOO	XLON
Deutsche Bank AG	02/04/2026	127	5132.00	14:39:01	00080001627TRLOO	XLON
Deutsche Bank AG	02/04/2026	158	5132.00	14:39:01	00080001628TRLOO	XLON
Deutsche Bank AG	02/04/2026	197	5130.00	14:39:46	00080001640TRLOO	BATE
Deutsche Bank AG	02/04/2026	168	5130.00	14:39:46	00080001641TRLOO	CHIX
Deutsche Bank AG	02/04/2026	180	5130.00	14:39:46	00080001642TRLOO	BATE
Deutsche Bank AG	02/04/2026	301	5130.00	14:39:46	00080001643TRLOO	XLON
Deutsche Bank AG	02/04/2026	207	5128.00	14:39:53	00080001648TRLOO	BATE
Deutsche Bank AG	02/04/2026	173	5128.00	14:39:53	00080001649TRLOO	CHIX
Deutsche Bank AG	02/04/2026	276	5126.00	14:40:00	00080001653TRLOO	XLON

Deutsche Bank AG	02/04/2026	162	5126.00	14:40:00	00080001654TRLO0	XLON
Deutsche Bank AG	02/04/2026	93	5126.00	14:40:00	00080001655TRLO0	XLON
Deutsche Bank AG	02/04/2026	27	5126.00	14:42:13	00080001709TRLO0	CHIX
Deutsche Bank AG	02/04/2026	264	5126.00	14:42:13	00080001710TRLO0	XLON
Deutsche Bank AG	02/04/2026	66	5126.00	14:42:13	00080001711TRLO0	CHIX
Deutsche Bank AG	02/04/2026	84	5126.00	14:42:13	00080001712TRLO0	CHIX
Deutsche Bank AG	02/04/2026	183	5126.00	14:42:13	00080001713TRLO0	BATE
Deutsche Bank AG	02/04/2026	17	5126.00	14:42:13	00080001714TRLO0	CHIX
Deutsche Bank AG	02/04/2026	168	5126.00	14:42:13	00080001715TRLO0	CHIX
Deutsche Bank AG	02/04/2026	192	5128.00	14:44:37	00080001750TRLO0	BATE
Deutsche Bank AG	02/04/2026	185	5128.00	14:46:16	00080001798TRLO0	CHIX
Deutsche Bank AG	02/04/2026	218	5128.00	14:46:16	00080001799TRLO0	BATE
Deutsche Bank AG	02/04/2026	197	5128.00	14:46:16	00080001800TRLO0	BATE
Deutsche Bank AG	02/04/2026	547	5128.00	14:46:16	00080001801TRLO0	XLON
Deutsche Bank AG	02/04/2026	185	5126.00	14:46:41	00080001807TRLO0	CHIX
Deutsche Bank AG	02/04/2026	200	5126.00	14:46:41	00080001808TRLO0	BATE
Deutsche Bank AG	02/04/2026	320	5126.00	14:46:41	00080001809TRLO0	XLON
Deutsche Bank AG	02/04/2026	240	5124.00	14:46:42	00080001811TRLO0	XLON
Deutsche Bank AG	02/04/2026	171	5124.00	14:46:42	00080001812TRLO0	CHIX
Deutsche Bank AG	02/04/2026	271	5128.00	14:48:13	00080001894TRLO0	XLON
Deutsche Bank AG	02/04/2026	177	5128.00	14:48:13	00080001895TRLO0	CHIX
Deutsche Bank AG	02/04/2026	289	5132.00	14:49:52	00080001972TRLO0	XLON
Deutsche Bank AG	02/04/2026	288	5138.00	14:52:35	00080002059TRLO0	CHIX
Deutsche Bank AG	02/04/2026	26	5138.00	14:52:35	00080002060TRLO0	BATE
Deutsche Bank AG	02/04/2026	227	5138.00	14:52:35	00080002061TRLO0	BATE
Deutsche Bank AG	02/04/2026	26	5138.00	14:52:35	00080002062TRLO0	BATE
Deutsche Bank AG	02/04/2026	58	5138.00	14:52:35	00080002063TRLO0	BATE
Deutsche Bank AG	02/04/2026	215	5138.00	14:52:35	00080002064TRLO0	BATE
Deutsche Bank AG	02/04/2026	187	5138.00	14:53:07	00080002111TRLO0	CHIX
Deutsche Bank AG	02/04/2026	75	5138.00	14:53:07	00080002112TRLO0	BATE
Deutsche Bank AG	02/04/2026	536	5138.00	14:53:07	00080002113TRLO0	XLON
Deutsche Bank AG	02/04/2026	197	5138.00	14:53:07	00080002114TRLO0	BATE
Deutsche Bank AG	02/04/2026	363	5138.00	14:53:07	00080002115TRLO0	XLON
Deutsche Bank AG	02/04/2026	120	5136.00	14:53:07	00080002116TRLO0	XLON
Deutsche Bank AG	02/04/2026	306	5136.00	14:53:07	00080002117TRLO0	XLON
Deutsche Bank AG	02/04/2026	204	5134.00	14:53:09	00080002118TRLO0	BATE
Deutsche Bank AG	02/04/2026	195	5134.00	14:53:09	00080002119TRLO0	CHIX
Deutsche Bank AG	02/04/2026	61	5134.00	14:53:09	00080002120TRLO0	XLON
Deutsche Bank AG	02/04/2026	218	5134.00	14:53:09	00080002121TRLO0	XLON
Deutsche Bank AG	02/04/2026	168	5132.00	14:54:15	00080002175TRLO0	BATE
Deutsche Bank AG	02/04/2026	301	5132.00	14:54:15	00080002176TRLO0	XLON
Deutsche Bank AG	02/04/2026	283	5132.00	14:55:21	00080002208TRLO0	XLON
Deutsche Bank AG	02/04/2026	229	5132.00	14:56:59	00080002243TRLO0	XLON
Deutsche Bank AG	02/04/2026	65	5132.00	14:56:59	00080002244TRLO0	XLON
Deutsche Bank AG	02/04/2026	128	5136.00	14:58:37	00080002361TRLO0	BATE
Deutsche Bank AG	02/04/2026	105	5136.00	14:58:41	00080002363TRLO0	BATE
Deutsche Bank AG	02/04/2026	282	5136.00	14:58:41	00080002364TRLO0	CHIX
Deutsche Bank AG	02/04/2026	166	5136.00	14:58:41	00080002366TRLO0	BATE
Deutsche Bank AG	02/04/2026	269	5136.00	14:58:41	00080002365TRLO0	XLON
Deutsche Bank AG	02/04/2026	47	5134.00	14:58:41	00080002369TRLO0	BATE
Deutsche Bank AG	02/04/2026	49	5134.00	14:58:41	00080002370TRLO0	CHIX
Deutsche Bank AG	02/04/2026	157	5134.00	14:58:41	00080002371TRLO0	BATE
Deutsche Bank AG	02/04/2026	156	5134.00	14:58:41	00080002372TRLO0	CHIX
Deutsche Bank AG	02/04/2026	299	5134.00	14:58:41	00080002373TRLO0	XLON
Deutsche Bank AG	02/04/2026	23	5132.00	14:58:41	00080002376TRLO0	XLON
Deutsche Bank AG	02/04/2026	91	5132.00	14:58:41	00080002377TRLO0	XLON
Deutsche Bank AG	02/04/2026	155	5132.00	14:58:46	00080002382TRLO0	XLON
Deutsche Bank AG	02/04/2026	201	5134.00	15:00:54	00080002495TRLO0	CHIX
Deutsche Bank AG	02/04/2026	188	5134.00	15:00:54	00080002497TRLO0	BATE
Deutsche Bank AG	02/04/2026	265	5134.00	15:00:54	00080002496TRLO0	XLON
Deutsche Bank AG	02/04/2026	206	5134.00	15:02:23	00080002545TRLO0	CHIX
Deutsche Bank AG	02/04/2026	287	5134.00	15:02:23	00080002546TRLO0	XLON
Deutsche Bank AG	02/04/2026	281	5136.00	15:03:47	00080002622TRLO0	XLON

Deutsche Bank AG	02/04/2026	173	5136.00	15:04:34	00080002668TRLOO	BATE
Deutsche Bank AG	02/04/2026	160	5136.00	15:04:34	00080002669TRLOO	XLON
Deutsche Bank AG	02/04/2026	232	5136.00	15:04:34	00080002670TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5136.00	15:04:34	00080002671TRLOO	XLON
Deutsche Bank AG	02/04/2026	166	5136.00	15:04:34	00080002672TRLOO	XLON
Deutsche Bank AG	02/04/2026	207	5136.00	15:06:23	00080002749TRLOO	BATE
Deutsche Bank AG	02/04/2026	158	5136.00	15:06:23	00080002750TRLOO	BATE
Deutsche Bank AG	02/04/2026	13	5136.00	15:06:23	00080002751TRLOO	BATE
Deutsche Bank AG	02/04/2026	282	5136.00	15:06:26	00080002757TRLOO	XLON
Deutsche Bank AG	02/04/2026	224	5136.00	15:06:26	00080002758TRLOO	CHIX
Deutsche Bank AG	02/04/2026	201	5136.00	15:06:26	00080002759TRLOO	CHIX
Deutsche Bank AG	02/04/2026	296	5136.00	15:06:26	00080002760TRLOO	XLON
Deutsche Bank AG	02/04/2026	168	5134.00	15:06:31	00080002763TRLOO	CHIX
Deutsche Bank AG	02/04/2026	99	5134.00	15:06:31	00080002764TRLOO	XLON
Deutsche Bank AG	02/04/2026	27	5134.00	15:06:36	00080002766TRLOO	XLON
Deutsche Bank AG	02/04/2026	176	5134.00	15:06:36	00080002767TRLOO	XLON
Deutsche Bank AG	02/04/2026	306	5136.00	15:07:45	00080002820TRLOO	XLON
Deutsche Bank AG	02/04/2026	191	5138.00	15:10:15	00080002891TRLOO	BATE
Deutsche Bank AG	02/04/2026	289	5138.00	15:10:15	00080002892TRLOO	XLON
Deutsche Bank AG	02/04/2026	55	5136.00	15:10:21	00080002899TRLOO	CHIX
Deutsche Bank AG	02/04/2026	179	5136.00	15:10:21	00080002900TRLOO	BATE
Deutsche Bank AG	02/04/2026	292	5136.00	15:10:21	00080002901TRLOO	XLON
Deutsche Bank AG	02/04/2026	123	5136.00	15:10:21	00080002902TRLOO	CHIX
Deutsche Bank AG	02/04/2026	195	5136.00	15:10:21	00080002903TRLOO	BATE
Deutsche Bank AG	02/04/2026	170	5136.00	15:10:21	00080002904TRLOO	CHIX
Deutsche Bank AG	02/04/2026	186	5134.00	15:11:44	00080002950TRLOO	BATE
Deutsche Bank AG	02/04/2026	195	5134.00	15:11:44	00080002951TRLOO	CHIX
Deutsche Bank AG	02/04/2026	307	5134.00	15:11:44	00080002952TRLOO	XLON
Deutsche Bank AG	02/04/2026	110	5134.00	15:13:21	00080002998TRLOO	XLON
Deutsche Bank AG	02/04/2026	204	5134.00	15:13:21	00080002999TRLOO	BATE
Deutsche Bank AG	02/04/2026	169	5134.00	15:13:21	00080003000TRLOO	XLON
Deutsche Bank AG	02/04/2026	170	5134.00	15:13:21	00080003001TRLOO	XLON
Deutsche Bank AG	02/04/2026	126	5134.00	15:13:21	00080003002TRLOO	XLON
Deutsche Bank AG	02/04/2026	16	5134.00	15:14:10	00080003121TRLOO	CHIX
Deutsche Bank AG	02/04/2026	203	5142.00	15:16:24	00080003267TRLOO	CHIX
Deutsche Bank AG	02/04/2026	195	5142.00	15:16:24	00080003268TRLOO	BATE
Deutsche Bank AG	02/04/2026	271	5142.00	15:16:24	00080003269TRLOO	XLON
Deutsche Bank AG	02/04/2026	176	5140.00	15:16:54	00080003303TRLOO	BATE
Deutsche Bank AG	02/04/2026	209	5140.00	15:17:01	00080003307TRLOO	CHIX
Deutsche Bank AG	02/04/2026	286	5140.00	15:17:01	00080003308TRLOO	XLON
Deutsche Bank AG	02/04/2026	111	5150.00	15:19:00	00080003379TRLOO	CHIX
Deutsche Bank AG	02/04/2026	161	5150.00	15:19:00	00080003380TRLOO	XLON
Deutsche Bank AG	02/04/2026	396	5150.00	15:19:00	00080003381TRLOO	XLON
Deutsche Bank AG	02/04/2026	19	5150.00	15:19:00	00080003382TRLOO	XLON
Deutsche Bank AG	02/04/2026	95	5150.00	15:19:04	00080003383TRLOO	CHIX
Deutsche Bank AG	02/04/2026	194	5150.00	15:20:00	00080003401TRLOO	CHIX
Deutsche Bank AG	02/04/2026	303	5150.00	15:20:00	00080003403TRLOO	XLON
Deutsche Bank AG	02/04/2026	291	5150.00	15:20:00	00080003400TRLOO	BATE
Deutsche Bank AG	02/04/2026	182	5152.00	15:21:28	00080003427TRLOO	CHIX
Deutsche Bank AG	02/04/2026	292	5152.00	15:21:28	00080003428TRLOO	XLON
Deutsche Bank AG	02/04/2026	328	5152.00	15:22:30	00080003492TRLOO	XLON
Deutsche Bank AG	02/04/2026	31	5152.00	15:24:11	00080003569TRLOO	XLON
Deutsche Bank AG	02/04/2026	240	5152.00	15:24:11	00080003570TRLOO	XLON
Deutsche Bank AG	02/04/2026	365	5154.00	15:24:35	00080003582TRLOO	BATE
Deutsche Bank AG	02/04/2026	289	5152.00	15:24:39	00080003583TRLOO	XLON
Deutsche Bank AG	02/04/2026	182	5152.00	15:25:03	00080003590TRLOO	CHIX
Deutsche Bank AG	02/04/2026	125	5156.00	15:27:26	00080003691TRLOO	XLON
Deutsche Bank AG	02/04/2026	100	5158.00	15:27:34	00080003699TRLOO	BATE
Deutsche Bank AG	02/04/2026	245	5158.00	15:27:34	00080003700TRLOO	BATE
Deutsche Bank AG	02/04/2026	192	5156.00	15:27:50	00080003712TRLOO	BATE
Deutsche Bank AG	02/04/2026	213	5156.00	15:27:50	00080003713TRLOO	CHIX
Deutsche Bank AG	02/04/2026	184	5156.00	15:27:50	00080003714TRLOO	BATE
Deutsche Bank AG	02/04/2026	233	5156.00	15:27:50	00080003715TRLOO	XLON

Deutsche Bank AG	02/04/2026	268	5156.00	15:27:50	00080003716TRLOO	XLON
Deutsche Bank AG	02/04/2026	314	5156.00	15:27:50	00080003717TRLOO	XLON
Deutsche Bank AG	02/04/2026	121	5156.00	15:27:50	00080003718TRLOO	CHIX
Deutsche Bank AG	02/04/2026	204	5156.00	15:27:50	00080003719TRLOO	XLON
Deutsche Bank AG	02/04/2026	141	5156.00	15:27:50	00080003720TRLOO	XLON
Deutsche Bank AG	02/04/2026	204	5154.00	15:27:53	00080003722TRLOO	CHIX
Deutsche Bank AG	02/04/2026	294	5154.00	15:27:53	00080003723TRLOO	XLON
Deutsche Bank AG	02/04/2026	265	5156.00	15:30:39	00080003801TRLOO	XLON
Deutsche Bank AG	02/04/2026	185	5156.00	15:32:03	00080003839TRLOO	BATE
Deutsche Bank AG	02/04/2026	199	5156.00	15:32:19	00080003843TRLOO	BATE
Deutsche Bank AG	02/04/2026	536	5156.00	15:32:19	00080003844TRLOO	XLON
Deutsche Bank AG	02/04/2026	390	5158.00	15:33:41	00080003981TRLOO	XLON
Deutsche Bank AG	02/04/2026	177	5158.00	15:33:41	00080003982TRLOO	BATE
Deutsche Bank AG	02/04/2026	318	5158.00	15:33:41	00080003983TRLOO	CHIX
Deutsche Bank AG	02/04/2026	11	5156.00	15:33:42	00080003984TRLOO	BATE
Deutsche Bank AG	02/04/2026	168	5156.00	15:33:42	00080003985TRLOO	BATE
Deutsche Bank AG	02/04/2026	349	5154.00	15:33:48	00080004018TRLOO	XLON
Deutsche Bank AG	02/04/2026	308	5156.00	15:34:04	00080004069TRLOO	XLON
Deutsche Bank AG	02/04/2026	293	5154.00	15:34:13	00080004103TRLOO	XLON
Deutsche Bank AG	02/04/2026	185	5154.00	15:34:13	00080004104TRLOO	CHIX
Deutsche Bank AG	02/04/2026	182	5154.00	15:34:13	00080004105TRLOO	BATE
Deutsche Bank AG	02/04/2026	300	5154.00	15:35:00	00080004160TRLOO	XLON
Deutsche Bank AG	02/04/2026	287	5154.00	15:35:00	00080004161TRLOO	XLON
Deutsche Bank AG	02/04/2026	305	5162.00	15:36:02	00080004323TRLOO	XLON
Deutsche Bank AG	02/04/2026	250	5166.00	15:36:33	00080004571TRLOO	XLON
Deutsche Bank AG	02/04/2026	293	5170.00	15:36:49	00080004848TRLOO	XLON
Deutsche Bank AG	02/04/2026	200	5172.00	15:37:07	00080004921TRLOO	XLON
Deutsche Bank AG	02/04/2026	97	5172.00	15:37:07	00080004922TRLOO	XLON
Deutsche Bank AG	02/04/2026	271	5176.00	15:37:25	00080005010TRLOO	XLON
Deutsche Bank AG	02/04/2026	110	5176.00	15:37:25	00080005011TRLOO	CHIX
Deutsche Bank AG	02/04/2026	86	5176.00	15:37:25	00080005012TRLOO	CHIX
Deutsche Bank AG	02/04/2026	166	5174.00	15:37:31	00080005021TRLOO	BATE
Deutsche Bank AG	02/04/2026	206	5174.00	15:37:31	00080005022TRLOO	CHIX
Deutsche Bank AG	02/04/2026	263	5174.00	15:37:31	00080005023TRLOO	XLON
Deutsche Bank AG	02/04/2026	228	5174.00	15:37:31	00080005024TRLOO	XLON
Deutsche Bank AG	02/04/2026	108	5174.00	15:37:31	00080005025TRLOO	BATE
Deutsche Bank AG	02/04/2026	81	5174.00	15:37:31	00080005026TRLOO	XLON
Deutsche Bank AG	02/04/2026	88	5174.00	15:37:31	00080005027TRLOO	BATE
Deutsche Bank AG	02/04/2026	287	5174.00	15:37:59	00080005079TRLOO	XLON
Deutsche Bank AG	02/04/2026	310	5166.00	15:38:56	00080005182TRLOO	XLON
Deutsche Bank AG	02/04/2026	178	5166.00	15:38:58	00080005190TRLOO	BATE
Deutsche Bank AG	02/04/2026	124	5166.00	15:38:58	00080005191TRLOO	CHIX
Deutsche Bank AG	02/04/2026	62	5166.00	15:38:58	00080005193TRLOO	CHIX
Deutsche Bank AG	02/04/2026	269	5174.00	15:40:18	00080005344TRLOO	XLON
Deutsche Bank AG	02/04/2026	305	5174.00	15:40:18	00080005345TRLOO	XLON
Deutsche Bank AG	02/04/2026	187	5174.00	15:41:11	00080005432TRLOO	CHIX
Deutsche Bank AG	02/04/2026	194	5174.00	15:41:11	00080005433TRLOO	BATE
Deutsche Bank AG	02/04/2026	2	5174.00	15:41:11	00080005434TRLOO	XLON
Deutsche Bank AG	02/04/2026	274	5174.00	15:41:11	00080005435TRLOO	XLON
Deutsche Bank AG	02/04/2026	49	5172.00	15:41:14	00080005436TRLOO	BATE
Deutsche Bank AG	02/04/2026	125	5172.00	15:41:16	00080005438TRLOO	BATE
Deutsche Bank AG	02/04/2026	171	5174.00	15:44:28	00080005555TRLOO	CHIX
Deutsche Bank AG	02/04/2026	208	5174.00	15:44:28	00080005558TRLOO	BATE
Deutsche Bank AG	02/04/2026	122	5174.00	15:44:28	00080005556TRLOO	XLON
Deutsche Bank AG	02/04/2026	11	5174.00	15:44:28	00080005557TRLOO	XLON
Deutsche Bank AG	02/04/2026	266	5178.00	15:44:54	00080005578TRLOO	XLON
Deutsche Bank AG	02/04/2026	416	5178.00	15:45:18	00080005602TRLOO	XLON
Deutsche Bank AG	02/04/2026	371	5176.00	15:45:20	00080005603TRLOO	XLON
Deutsche Bank AG	02/04/2026	203	5176.00	15:45:22	00080005609TRLOO	BATE
Deutsche Bank AG	02/04/2026	174	5176.00	15:45:22	00080005610TRLOO	CHIX
Deutsche Bank AG	02/04/2026	268	5174.00	15:46:14	00080005678TRLOO	XLON
Deutsche Bank AG	02/04/2026	194	5174.00	15:46:47	00080005695TRLOO	CHIX
Deutsche Bank AG	02/04/2026	181	5174.00	15:46:47	00080005696TRLOO	BATE

Deutsche Bank AG	02/04/2026	244	5174.00	15:46:47	00080005697TRLO0	XLON
Deutsche Bank AG	02/04/2026	48	5174.00	15:46:47	00080005698TRLO0	XLON
Deutsche Bank AG	02/04/2026	301	5174.00	15:47:15	00080005719TRLO0	XLON
Deutsche Bank AG	02/04/2026	219	5174.00	15:47:15	00080005720TRLO0	XLON
Deutsche Bank AG	02/04/2026	56	5174.00	15:47:15	00080005721TRLO0	XLON
Deutsche Bank AG	02/04/2026	274	5172.00	15:47:51	00080005733TRLO0	XLON
Deutsche Bank AG	02/04/2026	194	5172.00	15:48:13	00080005740TRLO0	BATE
Deutsche Bank AG	02/04/2026	204	5172.00	15:48:13	00080005741TRLO0	CHIX
Deutsche Bank AG	02/04/2026	344	5174.00	15:49:49	00080005771TRLO0	XLON
Deutsche Bank AG	02/04/2026	287	5174.00	15:49:49	00080005772TRLO0	XLON
Deutsche Bank AG	02/04/2026	190	5174.00	15:49:49	00080005773TRLO0	CHIX
Deutsche Bank AG	02/04/2026	273	5176.00	15:51:33	00080005844TRLO0	XLON
Deutsche Bank AG	02/04/2026	34	5176.00	15:51:33	00080005845TRLO0	XLON
Deutsche Bank AG	02/04/2026	144	5174.00	15:51:39	00080005846TRLO0	BATE
Deutsche Bank AG	02/04/2026	206	5174.00	15:51:41	00080005850TRLO0	CHIX
Deutsche Bank AG	02/04/2026	53	5174.00	15:51:41	00080005851TRLO0	BATE
Deutsche Bank AG	02/04/2026	189	5174.00	15:51:41	00080005852TRLO0	BATE
Deutsche Bank AG	02/04/2026	307	5174.00	15:51:41	00080005853TRLO0	XLON
Deutsche Bank AG	02/04/2026	273	5174.00	15:51:41	00080005854TRLO0	XLON
Deutsche Bank AG	02/04/2026	12	5174.00	15:51:41	00080005855TRLO0	XLON
Deutsche Bank AG	02/04/2026	301	5174.00	15:53:13	00080005928TRLO0	XLON
Deutsche Bank AG	02/04/2026	191	5174.00	15:53:13	00080005927TRLO0	BATE
Deutsche Bank AG	02/04/2026	193	5174.00	15:53:13	00080005929TRLO0	CHIX
Deutsche Bank AG	02/04/2026	260	5174.00	15:53:13	00080005930TRLO0	XLON
Deutsche Bank AG	02/04/2026	304	5176.00	15:56:05	00080006100TRLO0	XLON
Deutsche Bank AG	02/04/2026	83	5174.00	15:56:14	00080006109TRLO0	XLON
Deutsche Bank AG	02/04/2026	494	5176.00	15:57:19	00080006141TRLO0	XLON
Deutsche Bank AG	02/04/2026	65	5176.00	15:57:19	00080006142TRLO0	BATE
Deutsche Bank AG	02/04/2026	62	5176.00	15:57:19	00080006143TRLO0	BATE
Deutsche Bank AG	02/04/2026	186	5176.00	15:57:30	00080006161TRLO0	BATE
Deutsche Bank AG	02/04/2026	193	5178.00	15:58:08	00080006177TRLO0	CHIX
Deutsche Bank AG	02/04/2026	357	5176.00	15:59:02	00080006209TRLO0	XLON
Deutsche Bank AG	02/04/2026	194	5176.00	15:59:02	00080006210TRLO0	CHIX
Deutsche Bank AG	02/04/2026	202	5176.00	15:59:02	00080006211TRLO0	CHIX
Deutsche Bank AG	02/04/2026	65	5178.00	15:59:11	00080006218TRLO0	BATE
Deutsche Bank AG	02/04/2026	75	5178.00	15:59:11	00080006219TRLO0	BATE
Deutsche Bank AG	02/04/2026	46	5178.00	15:59:14	00080006222TRLO0	BATE
Deutsche Bank AG	02/04/2026	78	5178.00	15:59:14	00080006223TRLO0	BATE
Deutsche Bank AG	02/04/2026	197	5176.00	16:00:00	00080006242TRLO0	BATE
Deutsche Bank AG	02/04/2026	205	5176.00	16:00:00	00080006243TRLO0	CHIX
Deutsche Bank AG	02/04/2026	309	5176.00	16:00:00	00080006244TRLO0	XLON
Deutsche Bank AG	02/04/2026	12	5176.00	16:00:00	00080006245TRLO0	XLON
Deutsche Bank AG	02/04/2026	370	5174.00	16:00:00	00080006250TRLO0	XLON
Deutsche Bank AG	02/04/2026	231	5174.00	16:00:01	00080006252TRLO0	BATE
Deutsche Bank AG	02/04/2026	114	5174.00	16:00:32	00080006295TRLO0	XLON
Deutsche Bank AG	02/04/2026	164	5174.00	16:00:32	00080006296TRLO0	XLON
Deutsche Bank AG	02/04/2026	193	5174.00	16:00:32	00080006298TRLO0	CHIX
Deutsche Bank AG	02/04/2026	195	5174.00	16:00:51	00080006320TRLO0	BATE
Deutsche Bank AG	02/04/2026	59	5172.00	16:00:51	00080006322TRLO0	XLON
Deutsche Bank AG	02/04/2026	221	5172.00	16:00:51	00080006323TRLO0	XLON
Deutsche Bank AG	02/04/2026	276	5172.00	16:01:33	00080006343TRLO0	XLON
Deutsche Bank AG	02/04/2026	109	5172.00	16:03:01	00080006380TRLO0	BATE
Deutsche Bank AG	02/04/2026	76	5172.00	16:03:01	00080006381TRLO0	BATE
Deutsche Bank AG	02/04/2026	287	5170.00	16:03:15	00080006382TRLO0	XLON
Deutsche Bank AG	02/04/2026	167	5170.00	16:03:15	00080006383TRLO0	CHIX
Deutsche Bank AG	02/04/2026	192	5170.00	16:03:15	00080006384TRLO0	BATE
Deutsche Bank AG	02/04/2026	162	5170.00	16:03:40	00080006396TRLO0	XLON
Deutsche Bank AG	02/04/2026	106	5170.00	16:03:40	00080006397TRLO0	XLON
Deutsche Bank AG	02/04/2026	174	5170.00	16:04:01	00080006403TRLO0	CHIX
Deutsche Bank AG	02/04/2026	129	5170.00	16:04:21	00080006415TRLO0	XLON
Deutsche Bank AG	02/04/2026	172	5170.00	16:04:21	00080006416TRLO0	XLON
Deutsche Bank AG	02/04/2026	94	5170.00	16:04:48	00080006445TRLO0	CHIX
Deutsche Bank AG	02/04/2026	76	5170.00	16:04:48	00080006446TRLO0	CHIX

Deutsche Bank AG	02/04/2026	169	5170.00	16:05:02	00080006471TRLOO	BATE
Deutsche Bank AG	02/04/2026	271	5168.00	16:05:24	00080006480TRLOO	XLON
Deutsche Bank AG	02/04/2026	199	5168.00	16:06:05	00080006498TRLOO	BATE
Deutsche Bank AG	02/04/2026	275	5168.00	16:06:05	00080006499TRLOO	XLON
Deutsche Bank AG	02/04/2026	286	5170.00	16:07:27	00080006530TRLOO	XLON
Deutsche Bank AG	02/04/2026	183	5170.00	16:07:40	00080006533TRLOO	CHIX
Deutsche Bank AG	02/04/2026	197	5170.00	16:07:40	00080006534TRLOO	CHIX
Deutsche Bank AG	02/04/2026	305	5170.00	16:07:40	00080006535TRLOO	XLON
Deutsche Bank AG	02/04/2026	329	5170.00	16:09:40	00080006561TRLOO	BATE
Deutsche Bank AG	02/04/2026	258	5170.00	16:09:55	00080006572TRLOO	XLON
Deutsche Bank AG	02/04/2026	33	5170.00	16:10:15	00080006586TRLOO	XLON
Deutsche Bank AG	02/04/2026	341	5170.00	16:10:15	00080006587TRLOO	XLON
Deutsche Bank AG	02/04/2026	203	5170.00	16:10:25	00080006588TRLOO	BATE
Deutsche Bank AG	02/04/2026	297	5168.00	16:10:26	00080006589TRLOO	XLON
Deutsche Bank AG	02/04/2026	186	5168.00	16:10:26	00080006590TRLOO	BATE
Deutsche Bank AG	02/04/2026	273	5168.00	16:10:26	00080006591TRLOO	CHIX
Deutsche Bank AG	02/04/2026	140	5168.00	16:11:55	00080006723TRLOO	CHIX
Deutsche Bank AG	02/04/2026	198	5168.00	16:11:55	00080006724TRLOO	BATE
Deutsche Bank AG	02/04/2026	314	5168.00	16:11:55	00080006725TRLOO	XLON
Deutsche Bank AG	02/04/2026	56	5168.00	16:11:55	00080006726TRLOO	CHIX
Deutsche Bank AG	02/04/2026	355	5166.00	16:12:08	00080006742TRLOO	XLON
Deutsche Bank AG	02/04/2026	198	5164.00	16:12:09	00080006745TRLOO	CHIX
Deutsche Bank AG	02/04/2026	307	5166.00	16:12:38	00080006863TRLOO	XLON
Deutsche Bank AG	02/04/2026	140	5170.00	16:14:21	00080006935TRLOO	BATE
Deutsche Bank AG	02/04/2026	498	5172.00	16:14:55	00080006968TRLOO	XLON
Deutsche Bank AG	02/04/2026	303	5170.00	16:15:00	00080006971TRLOO	XLON
Deutsche Bank AG	02/04/2026	60	5176.00	16:16:10	00080007017TRLOO	BATE
Deutsche Bank AG	02/04/2026	233	5176.00	16:16:15	00080007019TRLOO	CHIX
Deutsche Bank AG	02/04/2026	169	5176.00	16:16:15	00080007020TRLOO	BATE
Deutsche Bank AG	02/04/2026	288	5176.00	16:16:15	00080007021TRLOO	XLON
Deutsche Bank AG	02/04/2026	95	5174.00	16:16:40	00080007038TRLOO	CHIX
Deutsche Bank AG	02/04/2026	181	5174.00	16:16:40	00080007039TRLOO	CHIX
Deutsche Bank AG	02/04/2026	309	5174.00	16:16:40	00080007040TRLOO	XLON
Deutsche Bank AG	02/04/2026	341	5174.00	16:16:40	00080007042TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5174.00	16:16:40	00080007044TRLOO	XLON
Deutsche Bank AG	02/04/2026	15	5174.00	16:16:40	00080007045TRLOO	XLON
Deutsche Bank AG	02/04/2026	196	5174.00	16:16:40	00080007041TRLOO	BATE
Deutsche Bank AG	02/04/2026	168	5174.00	16:16:40	00080007043TRLOO	BATE
Deutsche Bank AG	02/04/2026	253	5174.00	16:17:06	00080007076TRLOO	XLON
Deutsche Bank AG	02/04/2026	163	5174.00	16:17:12	00080007077TRLOO	BATE
Deutsche Bank AG	02/04/2026	21	5174.00	16:17:12	00080007078TRLOO	BATE
Deutsche Bank AG	02/04/2026	147	5172.00	16:17:40	00080007090TRLOO	XLON
Deutsche Bank AG	02/04/2026	143	5172.00	16:17:52	00080007095TRLOO	XLON
Deutsche Bank AG	02/04/2026	198	5170.00	16:18:10	00080007108TRLOO	CHIX
Deutsche Bank AG	02/04/2026	288	5168.00	16:18:35	00080007133TRLOO	XLON
Deutsche Bank AG	02/04/2026	177	5168.00	16:19:50	00080007213TRLOO	CHIX
Deutsche Bank AG	02/04/2026	165	5168.00	16:19:50	00080007214TRLOO	BATE
Deutsche Bank AG	02/04/2026	384	5168.00	16:19:50	00080007215TRLOO	XLON
Deutsche Bank AG	02/04/2026	170	5168.00	16:19:50	00080007217TRLOO	XLON
Deutsche Bank AG	02/04/2026	62	5168.00	16:19:50	00080007218TRLOO	XLON
Deutsche Bank AG	02/04/2026	13	5168.00	16:19:50	00080007219TRLOO	XLON
Deutsche Bank AG	02/04/2026	55	5168.00	16:19:50	00080007220TRLOO	XLON
Deutsche Bank AG	02/04/2026	196	5166.00	16:20:00	00080007234TRLOO	BATE
Deutsche Bank AG	02/04/2026	184	5162.00	16:20:37	00080007263TRLOO	CHIX
Deutsche Bank AG	02/04/2026	308	5162.00	16:20:37	00080007264TRLOO	XLON
Deutsche Bank AG	02/04/2026	261	5158.00	16:21:04	00080007271TRLOO	XLON
Deutsche Bank AG	02/04/2026	304	5156.00	16:22:15	00080007324TRLOO	XLON
Deutsche Bank AG	02/04/2026	175	5156.00	16:22:18	00080007325TRLOO	BATE
Deutsche Bank AG	02/04/2026	20	5156.00	16:22:18	00080007326TRLOO	BATE
Deutsche Bank AG	02/04/2026	11	5156.00	16:22:18	00080007327TRLOO	BATE
Deutsche Bank AG	02/04/2026	179	5156.00	16:22:18	00080007329TRLOO	BATE
Deutsche Bank AG	02/04/2026	284	5154.00	16:22:43	00080007362TRLOO	XLON
Deutsche Bank AG	02/04/2026	1	5154.00	16:22:43	00080007364TRLOO	XLON

Deutsche Bank AG	02/04/2026	22	5154.00	16:22:43	00080007365TRLO0	XLON
Deutsche Bank AG	02/04/2026	192	5154.00	16:22:43	00080007363TRLO0	CHIX
Deutsche Bank AG	02/04/2026	219	5154.00	16:22:43	00080007366TRLO0	XLON
Deutsche Bank AG	02/04/2026	80	5154.00	16:22:43	00080007367TRLO0	XLON
Deutsche Bank AG	02/04/2026	394	5154.00	16:24:40	00080007490TRLO0	XLON
Deutsche Bank AG	02/04/2026	199	5152.00	16:24:47	00080007498TRLO0	BATE
Deutsche Bank AG	02/04/2026	444	5152.00	16:24:47	00080007499TRLO0	XLON
Deutsche Bank AG	02/04/2026	131	5152.00	16:24:47	00080007500TRLO0	CHIX
Deutsche Bank AG	02/04/2026	62	5152.00	16:24:47	00080007501TRLO0	CHIX
Deutsche Bank AG	02/04/2026	38	5150.00	16:25:15	00080007518TRLO0	XLON
Deutsche Bank AG	02/04/2026	245	5150.00	16:25:15	00080007519TRLO0	XLON
Deutsche Bank AG	02/04/2026	187	5150.00	16:25:23	00080007521TRLO0	BATE
Deutsche Bank AG	02/04/2026	195	5152.00	16:26:08	00080007551TRLO0	CHIX
Deutsche Bank AG	02/04/2026	341	5152.00	16:26:16	00080007552TRLO0	XLON
Deutsche Bank AG	02/04/2026	90	5152.00	16:26:16	00080007553TRLO0	XLON
Deutsche Bank AG	02/04/2026	256	5154.00	16:26:25	00080007559TRLO0	XLON
Deutsche Bank AG	02/04/2026	65	5154.00	16:26:26	00080007560TRLO0	BATE
Deutsche Bank AG	02/04/2026	41	5152.00	16:26:28	00080007567TRLO0	BATE
Deutsche Bank AG	02/04/2026	58	5152.00	16:26:30	00080007568TRLO0	BATE
Deutsche Bank AG	02/04/2026	78	5152.00	16:26:30	00080007569TRLO0	BATE
Deutsche Bank AG	02/04/2026	290	5152.00	16:26:31	00080007570TRLO0	XLON
Deutsche Bank AG	02/04/2026	188	5152.00	16:26:31	00080007571TRLO0	CHIX
Deutsche Bank AG	02/04/2026	58	5150.00	16:26:54	00080007593TRLO0	CHIX
Deutsche Bank AG	02/04/2026	52	5150.00	16:26:59	00080007594TRLO0	CHIX
Deutsche Bank AG	02/04/2026	57	5150.00	16:27:00	00080007596TRLO0	BATE
Deutsche Bank AG	02/04/2026	57	5150.00	16:27:00	00080007597TRLO0	CHIX
Deutsche Bank AG	02/04/2026	6	5150.00	16:27:02	00080007601TRLO0	CHIX
Deutsche Bank AG	02/04/2026	284	5150.00	16:27:02	00080007602TRLO0	XLON
Deutsche Bank AG	02/04/2026	50	5150.00	16:27:02	00080007603TRLO0	BATE
Deutsche Bank AG	02/04/2026	354	5150.00	16:27:02	00080007604TRLO0	XLON
Deutsche Bank AG	02/04/2026	41	5150.00	16:27:03	00080007605TRLO0	BATE
Deutsche Bank AG	02/04/2026	98	5150.00	16:27:03	00080007606TRLO0	BATE
Deutsche Bank AG	02/04/2026	13	5150.00	16:27:30	00080007626TRLO0	XLON
Deutsche Bank AG	02/04/2026	146	5154.00	16:27:30	00080007627TRLO0	XLON
Deutsche Bank AG	02/04/2026	90	5154.00	16:27:30	00080007628TRLO0	XLON
Deutsche Bank AG	02/04/2026	225	5154.00	16:27:30	00080007629TRLO0	XLON
Deutsche Bank AG	02/04/2026	214	5154.00	16:28:17	00080007644TRLO0	XLON
Deutsche Bank AG	02/04/2026	193	5154.00	16:28:17	00080007645TRLO0	XLON