

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

DATE OF PURCHASE	21/05/2026
TOTAL SHARES	190,000
High	4,738.00
Low	4,665.00
VWAP	4,703.35

**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	4703.15	90,000	4665.0000	4738.0000
Chi-X (CXE)	4703.6384	50,000	4667.0000	4737.0000
BATS (BXE)	4703.4029	50,000	4665.0000	4737.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	21/05/2026	48	4683.00	08:10:42	00080804453TRLO0	XLON
Deutsche Bank AG	21/05/2026	21	4683.00	08:10:42	00080804454TRLO0	XLON
Deutsche Bank AG	21/05/2026	331	4694.00	08:11:46	00080804516TRLO0	XLON
Deutsche Bank AG	21/05/2026	321	4697.00	08:12:32	00080804564TRLO0	XLON
Deutsche Bank AG	21/05/2026	342	4695.00	08:13:29	00080804919TRLO0	XLON
Deutsche Bank AG	21/05/2026	305	4695.00	08:13:29	00080804917TRLO0	BATE
Deutsche Bank AG	21/05/2026	326	4694.00	08:13:29	00080804918TRLO0	CHIX
Deutsche Bank AG	21/05/2026	280	4693.00	08:14:20	00080804973TRLO0	BATE
Deutsche Bank AG	21/05/2026	274	4693.00	08:14:20	00080804972TRLO0	CHIX
Deutsche Bank AG	21/05/2026	321	4691.00	08:14:20	00080804974TRLO0	XLON
Deutsche Bank AG	21/05/2026	45	4690.00	08:14:20	00080804975TRLO0	XLON
Deutsche Bank AG	21/05/2026	241	4690.00	08:14:20	00080804976TRLO0	XLON
Deutsche Bank AG	21/05/2026	337	4696.00	08:17:08	00080805158TRLO0	BATE
Deutsche Bank AG	21/05/2026	280	4694.00	08:17:24	00080805166TRLO0	CHIX
Deutsche Bank AG	21/05/2026	314	4691.00	08:17:24	00080805167TRLO0	XLON
Deutsche Bank AG	21/05/2026	284	4692.00	08:19:02	00080805228TRLO0	CHIX
Deutsche Bank AG	21/05/2026	284	4690.00	08:19:12	00080805229TRLO0	BATE
Deutsche Bank AG	21/05/2026	48	4689.00	08:19:23	00080805235TRLO0	XLON
Deutsche Bank AG	21/05/2026	134	4689.00	08:19:23	00080805236TRLO0	XLON
Deutsche Bank AG	21/05/2026	114	4689.00	08:19:23	00080805237TRLO0	XLON
Deutsche Bank AG	21/05/2026	288	4689.00	08:21:46	00080805363TRLO0	XLON
Deutsche Bank AG	21/05/2026	272	4688.00	08:22:05	00080805392TRLO0	CHIX
Deutsche Bank AG	21/05/2026	140	4688.00	08:22:05	00080805393TRLO0	XLON
Deutsche Bank AG	21/05/2026	65	4688.00	08:22:05	00080805394TRLO0	XLON
Deutsche Bank AG	21/05/2026	93	4688.00	08:22:05	00080805395TRLO0	XLON
Deutsche Bank AG	21/05/2026	27	4690.00	08:24:28	00080805438TRLO0	XLON
Deutsche Bank AG	21/05/2026	16	4690.00	08:24:28	00080805439TRLO0	XLON
Deutsche Bank AG	21/05/2026	15	4690.00	08:24:56	00080805450TRLO0	CHIX
Deutsche Bank AG	21/05/2026	328	4694.00	08:25:37	00080805471TRLO0	XLON
Deutsche Bank AG	21/05/2026	288	4695.00	08:27:27	00080805542TRLO0	CHIX
Deutsche Bank AG	21/05/2026	287	4695.00	08:27:36	00080805548TRLO0	XLON
Deutsche Bank AG	21/05/2026	316	4695.00	08:27:36	00080805547TRLO0	BATE
Deutsche Bank AG	21/05/2026	1	4694.00	08:27:55	00080805555TRLO0	BATE
Deutsche Bank AG	21/05/2026	309	4694.00	08:29:04	00080805581TRLO0	XLON
Deutsche Bank AG	21/05/2026	406	4695.00	08:29:04	00080805579TRLO0	BATE
Deutsche Bank AG	21/05/2026	308	4694.00	08:29:04	00080805580TRLO0	CHIX
Deutsche Bank AG	21/05/2026	331	4690.00	08:29:04	00080805582TRLO0	CHIX
Deutsche Bank AG	21/05/2026	63	4690.00	08:29:50	00080805599TRLO0	XLON
Deutsche Bank AG	21/05/2026	233	4690.00	08:29:50	00080805600TRLO0	XLON
Deutsche Bank AG	21/05/2026	330	4690.00	08:29:50	00080805601TRLO0	BATE
Deutsche Bank AG	21/05/2026	9	4689.00	08:32:05	00080805677TRLO0	XLON

Deutsche Bank AG	21/05/2026	334	4689.00	08:32:05	00080805678TRLOO	XLON
Deutsche Bank AG	21/05/2026	326	4688.00	08:32:05	00080805679TRLOO	BATE
Deutsche Bank AG	21/05/2026	229	4699.00	08:36:01	00080805916TRLOO	XLON
Deutsche Bank AG	21/05/2026	65	4699.00	08:36:01	00080805917TRLOO	XLON
Deutsche Bank AG	21/05/2026	305	4698.00	08:36:46	00080805928TRLOO	XLON
Deutsche Bank AG	21/05/2026	322	4698.00	08:36:46	00080805927TRLOO	CHIX
Deutsche Bank AG	21/05/2026	59	4699.00	08:38:52	00080805987TRLOO	XLON
Deutsche Bank AG	21/05/2026	1	4699.00	08:38:57	00080805989TRLOO	XLON
Deutsche Bank AG	21/05/2026	313	4699.00	08:38:57	00080805990TRLOO	XLON
Deutsche Bank AG	21/05/2026	12	4698.00	08:38:58	00080805991TRLOO	XLON
Deutsche Bank AG	21/05/2026	287	4698.00	08:38:58	00080805993TRLOO	XLON
Deutsche Bank AG	21/05/2026	232	4698.00	08:38:58	00080805992TRLOO	CHIX
Deutsche Bank AG	21/05/2026	58	4698.00	08:38:58	00080805994TRLOO	CHIX
Deutsche Bank AG	21/05/2026	339	4701.00	08:41:08	00080806016TRLOO	XLON
Deutsche Bank AG	21/05/2026	331	4701.00	08:41:08	00080806015TRLOO	CHIX
Deutsche Bank AG	21/05/2026	474	4700.00	08:41:35	00080806022TRLOO	BATE
Deutsche Bank AG	21/05/2026	290	4704.00	08:43:41	00080806107TRLOO	XLON
Deutsche Bank AG	21/05/2026	310	4700.00	08:44:20	00080806120TRLOO	BATE
Deutsche Bank AG	21/05/2026	71	4698.00	08:45:00	00080806179TRLOO	CHIX
Deutsche Bank AG	21/05/2026	224	4698.00	08:45:00	00080806180TRLOO	CHIX
Deutsche Bank AG	21/05/2026	62	4701.00	08:47:14	00080806251TRLOO	XLON
Deutsche Bank AG	21/05/2026	75	4702.00	08:47:31	00080806265TRLOO	XLON
Deutsche Bank AG	21/05/2026	71	4702.00	08:47:31	00080806266TRLOO	XLON
Deutsche Bank AG	21/05/2026	331	4702.00	08:48:11	00080806300TRLOO	XLON
Deutsche Bank AG	21/05/2026	293	4702.00	08:48:11	00080806299TRLOO	BATE
Deutsche Bank AG	21/05/2026	340	4701.00	08:50:30	00080806432TRLOO	XLON
Deutsche Bank AG	21/05/2026	307	4701.00	08:50:30	00080806431TRLOO	CHIX
Deutsche Bank AG	21/05/2026	300	4700.00	08:50:30	00080806433TRLOO	BATE
Deutsche Bank AG	21/05/2026	55	4698.00	08:53:03	00080806562TRLOO	XLON
Deutsche Bank AG	21/05/2026	236	4698.00	08:53:03	00080806563TRLOO	XLON
Deutsche Bank AG	21/05/2026	330	4698.00	08:53:47	00080806573TRLOO	BATE
Deutsche Bank AG	21/05/2026	272	4697.00	08:54:00	00080806588TRLOO	CHIX
Deutsche Bank AG	21/05/2026	337	4694.00	08:56:06	00080806684TRLOO	XLON
Deutsche Bank AG	21/05/2026	1	4696.00	08:59:30	00080806737TRLOO	XLON
Deutsche Bank AG	21/05/2026	61	4696.00	08:59:30	00080806738TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4696.00	08:59:30	00080806739TRLOO	XLON
Deutsche Bank AG	21/05/2026	18	4696.00	08:59:30	00080806740TRLOO	XLON
Deutsche Bank AG	21/05/2026	97	4696.00	08:59:30	00080806741TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4696.00	08:59:30	00080806742TRLOO	XLON
Deutsche Bank AG	21/05/2026	39	4696.00	08:59:30	00080806743TRLOO	XLON
Deutsche Bank AG	21/05/2026	343	4696.00	08:59:54	00080806757TRLOO	XLON
Deutsche Bank AG	21/05/2026	320	4695.00	08:59:54	00080806758TRLOO	CHIX
Deutsche Bank AG	21/05/2026	275	4694.00	09:00:51	00080806797TRLOO	BATE
Deutsche Bank AG	21/05/2026	121	4694.00	09:00:51	00080806798TRLOO	CHIX
Deutsche Bank AG	21/05/2026	292	4696.00	09:04:00	00080806925TRLOO	XLON
Deutsche Bank AG	21/05/2026	309	4697.00	09:06:26	00080807122TRLOO	CHIX
Deutsche Bank AG	21/05/2026	306	4696.00	09:06:26	00080807123TRLOO	XLON
Deutsche Bank AG	21/05/2026	293	4696.00	09:06:37	00080807134TRLOO	BATE
Deutsche Bank AG	21/05/2026	343	4697.00	09:08:12	00080807178TRLOO	XLON
Deutsche Bank AG	21/05/2026	310	4697.00	09:08:12	00080807177TRLOO	CHIX
Deutsche Bank AG	21/05/2026	335	4696.00	09:08:12	00080807179TRLOO	BATE
Deutsche Bank AG	21/05/2026	344	4697.00	09:11:40	00080807258TRLOO	XLON
Deutsche Bank AG	21/05/2026	279	4696.00	09:13:39	00080807340TRLOO	XLON
Deutsche Bank AG	21/05/2026	291	4696.00	09:13:39	00080807339TRLOO	BATE
Deutsche Bank AG	21/05/2026	308	4696.00	09:13:39	00080807338TRLOO	CHIX
Deutsche Bank AG	21/05/2026	13	4701.00	09:16:09	00080807461TRLOO	XLON
Deutsche Bank AG	21/05/2026	321	4701.00	09:16:09	00080807462TRLOO	XLON
Deutsche Bank AG	21/05/2026	282	4699.00	09:16:31	00080807474TRLOO	BATE
Deutsche Bank AG	21/05/2026	318	4699.00	09:16:31	00080807475TRLOO	CHIX
Deutsche Bank AG	21/05/2026	69	4697.00	09:17:50	00080807566TRLOO	XLON
Deutsche Bank AG	21/05/2026	225	4697.00	09:17:50	00080807567TRLOO	XLON
Deutsche Bank AG	21/05/2026	174	4695.00	09:18:50	00080807615TRLOO	BATE
Deutsche Bank AG	21/05/2026	131	4695.00	09:18:50	00080807616TRLOO	BATE

Deutsche Bank AG	21/05/2026	282	4687.00	09:20:38	00080807705TRLOO	XLON
Deutsche Bank AG	21/05/2026	274	4686.00	09:20:38	00080807704TRLOO	CHIX
Deutsche Bank AG	21/05/2026	310	4688.00	09:24:34	00080807925TRLOO	BATE
Deutsche Bank AG	21/05/2026	16	4689.00	09:26:44	00080807996TRLOO	XLON
Deutsche Bank AG	21/05/2026	22	4689.00	09:26:44	00080807997TRLOO	XLON
Deutsche Bank AG	21/05/2026	93	4692.00	09:27:22	00080808007TRLOO	XLON
Deutsche Bank AG	21/05/2026	122	4692.00	09:27:22	00080808008TRLOO	XLON
Deutsche Bank AG	21/05/2026	67	4692.00	09:27:22	00080808009TRLOO	XLON
Deutsche Bank AG	21/05/2026	88	4692.00	09:27:22	00080808010TRLOO	XLON
Deutsche Bank AG	21/05/2026	278	4696.00	09:30:11	00080808192TRLOO	XLON
Deutsche Bank AG	21/05/2026	285	4696.00	09:30:11	00080808193TRLOO	XLON
Deutsche Bank AG	21/05/2026	330	4697.00	09:30:11	00080808191TRLOO	CHIX
Deutsche Bank AG	21/05/2026	121	4696.00	09:30:11	00080808194TRLOO	CHIX
Deutsche Bank AG	21/05/2026	284	4697.00	09:32:41	00080808259TRLOO	XLON
Deutsche Bank AG	21/05/2026	317	4697.00	09:32:56	00080808264TRLOO	CHIX
Deutsche Bank AG	21/05/2026	315	4696.00	09:32:56	00080808266TRLOO	XLON
Deutsche Bank AG	21/05/2026	308	4696.00	09:32:56	00080808265TRLOO	BATE
Deutsche Bank AG	21/05/2026	329	4709.00	09:34:47	00080808384TRLOO	BATE
Deutsche Bank AG	21/05/2026	2	4709.00	09:35:38	00080808430TRLOO	BATE
Deutsche Bank AG	21/05/2026	122	4711.00	09:38:24	00080808520TRLOO	XLON
Deutsche Bank AG	21/05/2026	61	4711.00	09:38:24	00080808521TRLOO	XLON
Deutsche Bank AG	21/05/2026	324	4712.00	09:40:04	00080808588TRLOO	XLON
Deutsche Bank AG	21/05/2026	277	4713.00	09:40:24	00080808605TRLOO	XLON
Deutsche Bank AG	21/05/2026	29	4712.00	09:40:24	00080808606TRLOO	CHIX
Deutsche Bank AG	21/05/2026	1	4712.00	09:40:24	00080808607TRLOO	CHIX
Deutsche Bank AG	21/05/2026	10	4715.00	09:44:05	00080808777TRLOO	XLON
Deutsche Bank AG	21/05/2026	340	4713.00	09:44:06	00080808781TRLOO	XLON
Deutsche Bank AG	21/05/2026	280	4713.00	09:44:06	00080808779TRLOO	BATE
Deutsche Bank AG	21/05/2026	371	4713.00	09:44:06	00080808780TRLOO	CHIX
Deutsche Bank AG	21/05/2026	335	4711.00	09:44:23	00080808793TRLOO	BATE
Deutsche Bank AG	21/05/2026	273	4710.00	09:44:23	00080808794TRLOO	CHIX
Deutsche Bank AG	21/05/2026	335	4711.00	09:45:37	00080808865TRLOO	XLON
Deutsche Bank AG	21/05/2026	184	4713.00	09:49:14	00080809016TRLOO	XLON
Deutsche Bank AG	21/05/2026	113	4713.00	09:49:14	00080809017TRLOO	XLON
Deutsche Bank AG	21/05/2026	328	4713.00	09:50:30	00080809072TRLOO	BATE
Deutsche Bank AG	21/05/2026	311	4713.00	09:50:30	00080809071TRLOO	CHIX
Deutsche Bank AG	21/05/2026	219	4715.00	09:51:26	00080809097TRLOO	XLON
Deutsche Bank AG	21/05/2026	59	4715.00	09:51:26	00080809098TRLOO	XLON
Deutsche Bank AG	21/05/2026	65	4717.00	09:53:05	00080809166TRLOO	XLON
Deutsche Bank AG	21/05/2026	273	4717.00	09:53:05	00080809167TRLOO	XLON
Deutsche Bank AG	21/05/2026	317	4715.00	09:53:53	00080809213TRLOO	CHIX
Deutsche Bank AG	21/05/2026	282	4713.00	09:56:34	00080809371TRLOO	XLON
Deutsche Bank AG	21/05/2026	316	4713.00	09:56:34	00080809370TRLOO	BATE
Deutsche Bank AG	21/05/2026	39	4717.00	10:01:36	00080809725TRLOO	XLON
Deutsche Bank AG	21/05/2026	68	4717.00	10:01:36	00080809726TRLOO	XLON
Deutsche Bank AG	21/05/2026	11	4717.00	10:01:36	00080809727TRLOO	XLON
Deutsche Bank AG	21/05/2026	122	4717.00	10:01:36	00080809728TRLOO	XLON
Deutsche Bank AG	21/05/2026	60	4717.00	10:01:36	00080809729TRLOO	XLON
Deutsche Bank AG	21/05/2026	60	4717.00	10:03:06	00080809756TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4717.00	10:03:06	00080809757TRLOO	XLON
Deutsche Bank AG	21/05/2026	121	4716.00	10:03:34	00080809807TRLOO	XLON
Deutsche Bank AG	21/05/2026	203	4716.00	10:03:34	00080809808TRLOO	XLON
Deutsche Bank AG	21/05/2026	305	4716.00	10:03:34	00080809806TRLOO	BATE
Deutsche Bank AG	21/05/2026	328	4716.00	10:03:34	00080809805TRLOO	CHIX
Deutsche Bank AG	21/05/2026	127	4714.00	10:03:34	00080809809TRLOO	CHIX
Deutsche Bank AG	21/05/2026	339	4720.00	10:07:57	00080810027TRLOO	CHIX
Deutsche Bank AG	21/05/2026	338	4720.00	10:07:57	00080810028TRLOO	BATE
Deutsche Bank AG	21/05/2026	130	4720.00	10:07:57	00080810029TRLOO	XLON
Deutsche Bank AG	21/05/2026	83	4720.00	10:08:28	00080810044TRLOO	XLON
Deutsche Bank AG	21/05/2026	30	4720.00	10:08:28	00080810045TRLOO	XLON
Deutsche Bank AG	21/05/2026	22	4720.00	10:08:28	00080810046TRLOO	XLON
Deutsche Bank AG	21/05/2026	194	4720.00	10:08:28	00080810047TRLOO	XLON
Deutsche Bank AG	21/05/2026	64	4725.00	10:10:59	00080810274TRLOO	XLON

Deutsche Bank AG	21/05/2026	62	4725.00	10:10:59	00080810275TRLOO	XLON
Deutsche Bank AG	21/05/2026	338	4724.00	10:11:11	00080810279TRLOO	XLON
Deutsche Bank AG	21/05/2026	304	4724.00	10:11:59	00080810305TRLOO	CHIX
Deutsche Bank AG	21/05/2026	113	4726.00	10:14:36	00080810384TRLOO	XLON
Deutsche Bank AG	21/05/2026	333	4726.00	10:15:34	00080810398TRLOO	XLON
Deutsche Bank AG	21/05/2026	279	4726.00	10:15:34	00080810397TRLOO	CHIX
Deutsche Bank AG	21/05/2026	100	4726.00	10:16:29	00080810406TRLOO	XLON
Deutsche Bank AG	21/05/2026	394	4725.00	10:17:01	00080810419TRLOO	XLON
Deutsche Bank AG	21/05/2026	339	4724.00	10:17:01	00080810420TRLOO	BATE
Deutsche Bank AG	21/05/2026	293	4724.00	10:17:01	00080810421TRLOO	BATE
Deutsche Bank AG	21/05/2026	292	4723.00	10:17:01	00080810422TRLOO	CHIX
Deutsche Bank AG	21/05/2026	291	4723.00	10:21:08	00080810549TRLOO	CHIX
Deutsche Bank AG	21/05/2026	321	4722.00	10:21:08	00080810551TRLOO	XLON
Deutsche Bank AG	21/05/2026	283	4722.00	10:21:08	00080810552TRLOO	XLON
Deutsche Bank AG	21/05/2026	301	4722.00	10:21:08	00080810550TRLOO	BATE
Deutsche Bank AG	21/05/2026	49	4723.00	10:24:42	00080810641TRLOO	XLON
Deutsche Bank AG	21/05/2026	15	4723.00	10:24:42	00080810642TRLOO	XLON
Deutsche Bank AG	21/05/2026	18	4723.00	10:24:42	00080810643TRLOO	XLON
Deutsche Bank AG	21/05/2026	259	4723.00	10:25:18	00080810656TRLOO	XLON
Deutsche Bank AG	21/05/2026	311	4723.00	10:25:18	00080810657TRLOO	XLON
Deutsche Bank AG	21/05/2026	334	4723.00	10:25:18	00080810654TRLOO	BATE
Deutsche Bank AG	21/05/2026	326	4723.00	10:25:18	00080810655TRLOO	CHIX
Deutsche Bank AG	21/05/2026	303	4721.00	10:25:53	00080810696TRLOO	BATE
Deutsche Bank AG	21/05/2026	15	4724.00	10:32:25	00080810879TRLOO	XLON
Deutsche Bank AG	21/05/2026	61	4724.00	10:33:14	00080810881TRLOO	XLON
Deutsche Bank AG	21/05/2026	114	4724.00	10:33:14	00080810882TRLOO	XLON
Deutsche Bank AG	21/05/2026	18	4724.00	10:33:14	00080810883TRLOO	XLON
Deutsche Bank AG	21/05/2026	293	4723.00	10:33:36	00080810893TRLOO	BATE
Deutsche Bank AG	21/05/2026	336	4723.00	10:33:36	00080810892TRLOO	CHIX
Deutsche Bank AG	21/05/2026	2	4722.00	10:35:45	00080810975TRLOO	XLON
Deutsche Bank AG	21/05/2026	13	4722.00	10:39:10	00080811090TRLOO	XLON
Deutsche Bank AG	21/05/2026	288	4722.00	10:39:10	00080811091TRLOO	XLON
Deutsche Bank AG	21/05/2026	320	4716.00	10:44:01	00080811266TRLOO	CHIX
Deutsche Bank AG	21/05/2026	324	4708.00	10:49:33	00080811344TRLOO	XLON
Deutsche Bank AG	21/05/2026	130	4710.00	10:53:16	00080811483TRLOO	XLON
Deutsche Bank AG	21/05/2026	192	4710.00	10:53:16	00080811484TRLOO	XLON
Deutsche Bank AG	21/05/2026	334	4710.00	10:54:02	00080811501TRLOO	CHIX
Deutsche Bank AG	21/05/2026	285	4713.00	11:05:39	00080811805TRLOO	BATE
Deutsche Bank AG	21/05/2026	289	4713.00	11:05:39	00080811804TRLOO	CHIX
Deutsche Bank AG	21/05/2026	332	4714.00	11:18:51	00080812344TRLOO	XLON
Deutsche Bank AG	21/05/2026	329	4714.00	11:25:14	00080812640TRLOO	CHIX
Deutsche Bank AG	21/05/2026	283	4714.00	11:25:14	00080812649TRLOO	BATE
Deutsche Bank AG	21/05/2026	143	4713.00	11:25:20	00080812681TRLOO	XLON
Deutsche Bank AG	21/05/2026	160	4713.00	11:25:20	00080812682TRLOO	XLON
Deutsche Bank AG	21/05/2026	211	4702.00	11:26:55	00080812994TRLOO	XLON
Deutsche Bank AG	21/05/2026	102	4702.00	11:26:55	00080812995TRLOO	XLON
Deutsche Bank AG	21/05/2026	141	4692.00	11:30:48	00080813450TRLOO	CHIX
Deutsche Bank AG	21/05/2026	90	4692.00	11:30:48	00080813451TRLOO	CHIX
Deutsche Bank AG	21/05/2026	48	4692.00	11:30:48	00080813452TRLOO	CHIX
Deutsche Bank AG	21/05/2026	19	4689.00	11:33:01	00080813715TRLOO	XLON
Deutsche Bank AG	21/05/2026	29	4689.00	11:33:01	00080813716TRLOO	XLON
Deutsche Bank AG	21/05/2026	21	4689.00	11:33:01	00080813717TRLOO	XLON
Deutsche Bank AG	21/05/2026	68	4689.00	11:33:06	00080813719TRLOO	BATE
Deutsche Bank AG	21/05/2026	13	4689.00	11:33:11	00080813720TRLOO	CHIX
Deutsche Bank AG	21/05/2026	46	4693.00	11:35:47	00080813861TRLOO	XLON
Deutsche Bank AG	21/05/2026	280	4692.00	11:35:54	00080813877TRLOO	BATE
Deutsche Bank AG	21/05/2026	291	4692.00	11:35:54	00080813876TRLOO	CHIX
Deutsche Bank AG	21/05/2026	171	4692.00	11:35:55	00080813878TRLOO	XLON
Deutsche Bank AG	21/05/2026	71	4692.00	11:35:55	00080813879TRLOO	XLON
Deutsche Bank AG	21/05/2026	143	4691.00	11:36:27	00080813902TRLOO	XLON
Deutsche Bank AG	21/05/2026	20	4691.00	11:36:27	00080813903TRLOO	XLON
Deutsche Bank AG	21/05/2026	47	4688.00	11:38:32	00080814019TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4688.00	11:38:32	00080814020TRLOO	XLON

Deutsche Bank AG	21/05/2026	143	4688.00	11:38:32	00080814021TRLOO	XLON
Deutsche Bank AG	21/05/2026	119	4688.00	11:38:32	00080814022TRLOO	XLON
Deutsche Bank AG	21/05/2026	324	4686.00	11:39:00	00080814046TRLOO	CHIX
Deutsche Bank AG	21/05/2026	332	4684.00	11:40:00	00080814160TRLOO	BATE
Deutsche Bank AG	21/05/2026	183	4680.00	11:40:22	00080814223TRLOO	XLON
Deutsche Bank AG	21/05/2026	160	4680.00	11:40:22	00080814224TRLOO	XLON
Deutsche Bank AG	21/05/2026	403	4684.00	11:45:55	00080814570TRLOO	XLON
Deutsche Bank AG	21/05/2026	142	4683.00	11:46:00	00080814579TRLOO	BATE
Deutsche Bank AG	21/05/2026	28	4683.00	11:46:02	00080814582TRLOO	BATE
Deutsche Bank AG	21/05/2026	313	4686.00	11:50:20	00080814830TRLOO	BATE
Deutsche Bank AG	21/05/2026	324	4686.00	11:50:20	00080814829TRLOO	CHIX
Deutsche Bank AG	21/05/2026	49	4689.00	11:51:53	00080814862TRLOO	XLON
Deutsche Bank AG	21/05/2026	233	4690.00	11:51:59	00080814873TRLOO	XLON
Deutsche Bank AG	21/05/2026	262	4690.00	11:51:59	00080814874TRLOO	XLON
Deutsche Bank AG	21/05/2026	163	4690.00	11:52:01	00080814876TRLOO	XLON
Deutsche Bank AG	21/05/2026	70	4690.00	11:52:01	00080814877TRLOO	XLON
Deutsche Bank AG	21/05/2026	317	4689.00	11:52:30	00080814907TRLOO	CHIX
Deutsche Bank AG	21/05/2026	145	4687.00	11:52:33	00080814921TRLOO	BATE
Deutsche Bank AG	21/05/2026	165	4687.00	11:52:33	00080814922TRLOO	BATE
Deutsche Bank AG	21/05/2026	141	4694.00	11:55:53	00080815080TRLOO	XLON
Deutsche Bank AG	21/05/2026	208	4694.00	11:55:53	00080815082TRLOO	XLON
Deutsche Bank AG	21/05/2026	278	4694.00	11:55:53	00080815079TRLOO	CHIX
Deutsche Bank AG	21/05/2026	26	4694.00	11:55:53	00080815081TRLOO	CHIX
Deutsche Bank AG	21/05/2026	65	4693.00	11:59:11	00080815132TRLOO	XLON
Deutsche Bank AG	21/05/2026	143	4693.00	11:59:11	00080815133TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4693.00	11:59:11	00080815134TRLOO	XLON
Deutsche Bank AG	21/05/2026	35	4693.00	11:59:11	00080815135TRLOO	XLON
Deutsche Bank AG	21/05/2026	14	4691.00	11:59:12	00080815136TRLOO	CHIX
Deutsche Bank AG	21/05/2026	283	4691.00	11:59:12	00080815139TRLOO	XLON
Deutsche Bank AG	21/05/2026	332	4691.00	11:59:12	00080815137TRLOO	BATE
Deutsche Bank AG	21/05/2026	320	4691.00	11:59:12	00080815138TRLOO	CHIX
Deutsche Bank AG	21/05/2026	71	4692.00	12:02:38	00080815264TRLOO	XLON
Deutsche Bank AG	21/05/2026	241	4692.00	12:02:47	00080815265TRLOO	XLON
Deutsche Bank AG	21/05/2026	170	4692.00	12:03:01	00080815268TRLOO	XLON
Deutsche Bank AG	21/05/2026	94	4692.00	12:04:21	00080815333TRLOO	XLON
Deutsche Bank AG	21/05/2026	241	4692.00	12:04:21	00080815334TRLOO	XLON
Deutsche Bank AG	21/05/2026	307	4691.00	12:06:23	00080815393TRLOO	BATE
Deutsche Bank AG	21/05/2026	279	4691.00	12:06:23	00080815392TRLOO	CHIX
Deutsche Bank AG	21/05/2026	172	4690.00	12:06:23	00080815401TRLOO	BATE
Deutsche Bank AG	21/05/2026	48	4690.00	12:07:03	00080815417TRLOO	BATE
Deutsche Bank AG	21/05/2026	46	4690.00	12:08:25	00080815455TRLOO	XLON
Deutsche Bank AG	21/05/2026	298	4690.00	12:08:25	00080815456TRLOO	XLON
Deutsche Bank AG	21/05/2026	200	4698.00	12:11:59	00080815515TRLOO	XLON
Deutsche Bank AG	21/05/2026	339	4698.00	12:12:35	00080815523TRLOO	XLON
Deutsche Bank AG	21/05/2026	311	4697.00	12:12:46	00080815532TRLOO	BATE
Deutsche Bank AG	21/05/2026	324	4697.00	12:12:46	00080815531TRLOO	CHIX
Deutsche Bank AG	21/05/2026	303	4696.00	12:14:38	00080815537TRLOO	CHIX
Deutsche Bank AG	21/05/2026	289	4695.00	12:15:28	00080815543TRLOO	BATE
Deutsche Bank AG	21/05/2026	309	4696.00	12:18:25	00080815589TRLOO	XLON
Deutsche Bank AG	21/05/2026	42	4696.00	12:18:37	00080815593TRLOO	XLON
Deutsche Bank AG	21/05/2026	300	4696.00	12:18:37	00080815594TRLOO	XLON
Deutsche Bank AG	21/05/2026	294	4698.00	12:20:42	00080815621TRLOO	CHIX
Deutsche Bank AG	21/05/2026	48	4701.00	12:22:26	00080815710TRLOO	XLON
Deutsche Bank AG	21/05/2026	24	4701.00	12:22:26	00080815711TRLOO	XLON
Deutsche Bank AG	21/05/2026	262	4701.00	12:22:26	00080815712TRLOO	XLON
Deutsche Bank AG	21/05/2026	339	4700.00	12:23:44	00080815921TRLOO	BATE
Deutsche Bank AG	21/05/2026	273	4700.00	12:23:44	00080815922TRLOO	CHIX
Deutsche Bank AG	21/05/2026	73	4698.00	12:27:04	00080816047TRLOO	XLON
Deutsche Bank AG	21/05/2026	325	4699.00	12:29:17	00080816085TRLOO	XLON
Deutsche Bank AG	21/05/2026	296	4699.00	12:29:17	00080816084TRLOO	BATE
Deutsche Bank AG	21/05/2026	295	4699.00	12:29:17	00080816083TRLOO	CHIX
Deutsche Bank AG	21/05/2026	46	4699.00	12:30:40	00080816135TRLOO	XLON
Deutsche Bank AG	21/05/2026	270	4699.00	12:30:40	00080816136TRLOO	XLON

Deutsche Bank AG	21/05/2026	327	4699.00	12:33:40	00080816241TRLOO	XLON
Deutsche Bank AG	21/05/2026	38	4697.00	12:34:33	00080816268TRLOO	XLON
Deutsche Bank AG	21/05/2026	22	4697.00	12:34:33	00080816269TRLOO	XLON
Deutsche Bank AG	21/05/2026	327	4698.00	12:34:33	00080816266TRLOO	BATE
Deutsche Bank AG	21/05/2026	299	4698.00	12:34:33	00080816267TRLOO	CHIX
Deutsche Bank AG	21/05/2026	27	4698.00	12:34:41	00080816270TRLOO	XLON
Deutsche Bank AG	21/05/2026	143	4702.00	12:35:47	00080816362TRLOO	XLON
Deutsche Bank AG	21/05/2026	58	4702.00	12:35:47	00080816363TRLOO	XLON
Deutsche Bank AG	21/05/2026	339	4700.00	12:37:09	00080816405TRLOO	XLON
Deutsche Bank AG	21/05/2026	304	4700.00	12:37:09	00080816404TRLOO	BATE
Deutsche Bank AG	21/05/2026	284	4703.00	12:42:52	00080816693TRLOO	BATE
Deutsche Bank AG	21/05/2026	309	4703.00	12:42:52	00080816694TRLOO	CHIX
Deutsche Bank AG	21/05/2026	305	4703.00	12:42:52	00080816695TRLOO	XLON
Deutsche Bank AG	21/05/2026	143	4703.00	12:43:00	00080816701TRLOO	XLON
Deutsche Bank AG	21/05/2026	306	4702.00	12:43:49	00080816721TRLOO	XLON
Deutsche Bank AG	21/05/2026	337	4700.00	12:45:15	00080816843TRLOO	BATE
Deutsche Bank AG	21/05/2026	339	4700.00	12:45:15	00080816844TRLOO	CHIX
Deutsche Bank AG	21/05/2026	316	4698.00	12:47:05	00080816953TRLOO	XLON
Deutsche Bank AG	21/05/2026	32	4698.00	12:50:29	00080817063TRLOO	XLON
Deutsche Bank AG	21/05/2026	334	4700.00	12:54:13	00080817186TRLOO	BATE
Deutsche Bank AG	21/05/2026	10	4699.00	12:54:16	00080817188TRLOO	CHIX
Deutsche Bank AG	21/05/2026	756	4699.00	12:54:53	00080817209TRLOO	XLON
Deutsche Bank AG	21/05/2026	291	4699.00	12:54:53	00080817208TRLOO	CHIX
Deutsche Bank AG	21/05/2026	183	4698.00	12:55:09	00080817248TRLOO	XLON
Deutsche Bank AG	21/05/2026	139	4698.00	12:55:09	00080817249TRLOO	XLON
Deutsche Bank AG	21/05/2026	322	4698.00	12:55:09	00080817247TRLOO	BATE
Deutsche Bank AG	21/05/2026	331	4698.00	12:55:09	00080817246TRLOO	CHIX
Deutsche Bank AG	21/05/2026	149	4697.00	12:58:03	00080817332TRLOO	XLON
Deutsche Bank AG	21/05/2026	42	4697.00	12:58:03	00080817333TRLOO	XLON
Deutsche Bank AG	21/05/2026	125	4697.00	12:58:03	00080817334TRLOO	XLON
Deutsche Bank AG	21/05/2026	291	4698.00	13:00:20	00080817394TRLOO	CHIX
Deutsche Bank AG	21/05/2026	48	4698.00	13:00:38	00080817395TRLOO	XLON
Deutsche Bank AG	21/05/2026	321	4697.00	13:00:52	00080817400TRLOO	BATE
Deutsche Bank AG	21/05/2026	120	4697.00	13:00:52	00080817401TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4697.00	13:00:52	00080817402TRLOO	XLON
Deutsche Bank AG	21/05/2026	284	4696.00	13:01:27	00080817417TRLOO	XLON
Deutsche Bank AG	21/05/2026	3	4694.00	13:01:38	00080817419TRLOO	CHIX
Deutsche Bank AG	21/05/2026	330	4694.00	13:01:44	00080817420TRLOO	CHIX
Deutsche Bank AG	21/05/2026	89	4699.00	13:04:06	00080817461TRLOO	XLON
Deutsche Bank AG	21/05/2026	85	4699.00	13:04:06	00080817462TRLOO	XLON
Deutsche Bank AG	21/05/2026	23	4699.00	13:04:17	00080817465TRLOO	XLON
Deutsche Bank AG	21/05/2026	84	4699.00	13:04:17	00080817466TRLOO	XLON
Deutsche Bank AG	21/05/2026	321	4697.00	13:04:40	00080817470TRLOO	BATE
Deutsche Bank AG	21/05/2026	143	4695.00	13:07:54	00080817524TRLOO	XLON
Deutsche Bank AG	21/05/2026	305	4694.00	13:08:02	00080817526TRLOO	BATE
Deutsche Bank AG	21/05/2026	339	4694.00	13:08:02	00080817525TRLOO	CHIX
Deutsche Bank AG	21/05/2026	176	4694.00	13:08:02	00080817527TRLOO	XLON
Deutsche Bank AG	21/05/2026	64	4694.00	13:08:02	00080817528TRLOO	XLON
Deutsche Bank AG	21/05/2026	166	4694.00	13:09:07	00080817544TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4696.00	13:12:10	00080817602TRLOO	XLON
Deutsche Bank AG	21/05/2026	143	4696.00	13:12:10	00080817603TRLOO	XLON
Deutsche Bank AG	21/05/2026	29	4694.00	13:12:37	00080817617TRLOO	XLON
Deutsche Bank AG	21/05/2026	80	4694.00	13:12:37	00080817618TRLOO	XLON
Deutsche Bank AG	21/05/2026	153	4695.00	13:14:13	00080817646TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4695.00	13:14:13	00080817647TRLOO	XLON
Deutsche Bank AG	21/05/2026	143	4695.00	13:14:13	00080817648TRLOO	XLON
Deutsche Bank AG	21/05/2026	189	4694.00	13:14:30	00080817659TRLOO	XLON
Deutsche Bank AG	21/05/2026	312	4694.00	13:14:30	00080817658TRLOO	CHIX
Deutsche Bank AG	21/05/2026	322	4694.00	13:18:40	00080817743TRLOO	CHIX
Deutsche Bank AG	21/05/2026	32	4693.00	13:19:10	00080817791TRLOO	XLON
Deutsche Bank AG	21/05/2026	19	4693.00	13:19:45	00080817799TRLOO	XLON
Deutsche Bank AG	21/05/2026	389	4693.00	13:19:45	00080817800TRLOO	XLON
Deutsche Bank AG	21/05/2026	309	4692.00	13:19:46	00080817801TRLOO	BATE

Deutsche Bank AG	21/05/2026	104	4691.00	13:20:04	00080817805TRLOO	XLON
Deutsche Bank AG	21/05/2026	39	4691.00	13:20:04	00080817806TRLOO	XLON
Deutsche Bank AG	21/05/2026	164	4691.00	13:20:18	00080817812TRLOO	XLON
Deutsche Bank AG	21/05/2026	340	4690.00	13:22:33	00080817863TRLOO	XLON
Deutsche Bank AG	21/05/2026	289	4689.00	13:22:33	00080817864TRLOO	BATE
Deutsche Bank AG	21/05/2026	305	4690.00	13:22:33	00080817862TRLOO	CHIX
Deutsche Bank AG	21/05/2026	341	4689.00	13:25:16	00080817925TRLOO	XLON
Deutsche Bank AG	21/05/2026	277	4689.00	13:25:16	00080817923TRLOO	BATE
Deutsche Bank AG	21/05/2026	314	4689.00	13:25:16	00080817924TRLOO	CHIX
Deutsche Bank AG	21/05/2026	61	4689.00	13:27:12	00080817966TRLOO	XLON
Deutsche Bank AG	21/05/2026	163	4689.00	13:27:12	00080817967TRLOO	XLON
Deutsche Bank AG	21/05/2026	56	4689.00	13:27:12	00080817968TRLOO	XLON
Deutsche Bank AG	21/05/2026	311	4687.00	13:29:55	00080818035TRLOO	XLON
Deutsche Bank AG	21/05/2026	276	4687.00	13:29:55	00080818034TRLOO	BATE
Deutsche Bank AG	21/05/2026	293	4687.00	13:29:55	00080818033TRLOO	CHIX
Deutsche Bank AG	21/05/2026	313	4686.00	13:29:57	00080818036TRLOO	BATE
Deutsche Bank AG	21/05/2026	94	4686.00	13:32:04	00080818102TRLOO	XLON
Deutsche Bank AG	21/05/2026	139	4686.00	13:32:04	00080818103TRLOO	XLON
Deutsche Bank AG	21/05/2026	89	4686.00	13:32:24	00080818105TRLOO	XLON
Deutsche Bank AG	21/05/2026	54	4686.00	13:32:24	00080818106TRLOO	XLON
Deutsche Bank AG	21/05/2026	1	4686.00	13:32:24	00080818107TRLOO	XLON
Deutsche Bank AG	21/05/2026	245	4686.00	13:32:24	00080818108TRLOO	XLON
Deutsche Bank AG	21/05/2026	332	4687.00	13:33:22	00080818186TRLOO	BATE
Deutsche Bank AG	21/05/2026	298	4688.00	13:35:06	00080818230TRLOO	XLON
Deutsche Bank AG	21/05/2026	70	4688.00	13:35:06	00080818231TRLOO	CHIX
Deutsche Bank AG	21/05/2026	215	4688.00	13:35:06	00080818232TRLOO	CHIX
Deutsche Bank AG	21/05/2026	84	4687.00	13:35:07	00080818233TRLOO	BATE
Deutsche Bank AG	21/05/2026	288	4688.00	13:37:13	00080818253TRLOO	XLON
Deutsche Bank AG	21/05/2026	337	4688.00	13:37:13	00080818252TRLOO	CHIX
Deutsche Bank AG	21/05/2026	209	4687.00	13:37:14	00080818254TRLOO	BATE
Deutsche Bank AG	21/05/2026	108	4688.00	13:39:23	00080818266TRLOO	XLON
Deutsche Bank AG	21/05/2026	214	4688.00	13:39:23	00080818267TRLOO	XLON
Deutsche Bank AG	21/05/2026	318	4687.00	13:39:41	00080818286TRLOO	BATE
Deutsche Bank AG	21/05/2026	107	4687.00	13:39:41	00080818287TRLOO	CHIX
Deutsche Bank AG	21/05/2026	173	4687.00	13:39:41	00080818288TRLOO	CHIX
Deutsche Bank AG	21/05/2026	24	4685.00	13:40:52	00080818297TRLOO	XLON
Deutsche Bank AG	21/05/2026	134	4688.00	13:43:30	00080818335TRLOO	XLON
Deutsche Bank AG	21/05/2026	202	4688.00	13:43:42	00080818348TRLOO	XLON
Deutsche Bank AG	21/05/2026	327	4687.00	13:43:42	00080818349TRLOO	BATE
Deutsche Bank AG	21/05/2026	274	4687.00	13:43:42	00080818350TRLOO	CHIX
Deutsche Bank AG	21/05/2026	294	4687.00	13:43:42	00080818351TRLOO	XLON
Deutsche Bank AG	21/05/2026	59	4685.00	13:44:48	00080818365TRLOO	XLON
Deutsche Bank AG	21/05/2026	91	4685.00	13:44:48	00080818366TRLOO	XLON
Deutsche Bank AG	21/05/2026	131	4685.00	13:44:48	00080818367TRLOO	XLON
Deutsche Bank AG	21/05/2026	324	4686.00	13:47:58	00080818433TRLOO	XLON
Deutsche Bank AG	21/05/2026	339	4686.00	13:47:58	00080818431TRLOO	BATE
Deutsche Bank AG	21/05/2026	332	4686.00	13:47:58	00080818432TRLOO	CHIX
Deutsche Bank AG	21/05/2026	276	4686.00	13:49:24	00080818445TRLOO	XLON
Deutsche Bank AG	21/05/2026	278	4685.00	13:51:08	00080818466TRLOO	XLON
Deutsche Bank AG	21/05/2026	284	4685.00	13:51:08	00080818465TRLOO	BATE
Deutsche Bank AG	21/05/2026	329	4685.00	13:51:08	00080818464TRLOO	CHIX
Deutsche Bank AG	21/05/2026	329	4689.00	13:54:34	00080818537TRLOO	XLON
Deutsche Bank AG	21/05/2026	240	4689.00	13:55:12	00080818548TRLOO	XLON
Deutsche Bank AG	21/05/2026	20	4689.00	13:55:12	00080818549TRLOO	XLON
Deutsche Bank AG	21/05/2026	52	4689.00	13:55:12	00080818550TRLOO	XLON
Deutsche Bank AG	21/05/2026	4	4689.00	13:55:12	00080818551TRLOO	XLON
Deutsche Bank AG	21/05/2026	311	4688.00	13:56:32	00080818599TRLOO	XLON
Deutsche Bank AG	21/05/2026	325	4688.00	13:56:32	00080818598TRLOO	CHIX
Deutsche Bank AG	21/05/2026	285	4687.00	13:57:41	00080818612TRLOO	XLON
Deutsche Bank AG	21/05/2026	299	4687.00	13:57:41	00080818611TRLOO	CHIX
Deutsche Bank AG	21/05/2026	339	4687.00	13:57:41	00080818613TRLOO	BATE
Deutsche Bank AG	21/05/2026	298	4687.00	13:57:41	00080818614TRLOO	BATE
Deutsche Bank AG	21/05/2026	293	4686.00	13:59:11	00080818629TRLOO	BATE

Deutsche Bank AG	21/05/2026	330	4685.00	13:59:12	00080818630TRLOO	XLON
Deutsche Bank AG	21/05/2026	336	4682.00	14:00:09	00080818660TRLOO	CHIX
Deutsche Bank AG	21/05/2026	143	4686.00	14:01:48	00080818713TRLOO	XLON
Deutsche Bank AG	21/05/2026	66	4686.00	14:01:48	00080818714TRLOO	XLON
Deutsche Bank AG	21/05/2026	44	4688.00	14:03:29	00080818759TRLOO	XLON
Deutsche Bank AG	21/05/2026	64	4688.00	14:03:29	00080818760TRLOO	XLON
Deutsche Bank AG	21/05/2026	65	4688.00	14:03:29	00080818761TRLOO	XLON
Deutsche Bank AG	21/05/2026	112	4688.00	14:03:37	00080818766TRLOO	XLON
Deutsche Bank AG	21/05/2026	284	4687.00	14:04:01	00080818770TRLOO	XLON
Deutsche Bank AG	21/05/2026	339	4687.00	14:04:01	00080818769TRLOO	BATE
Deutsche Bank AG	21/05/2026	335	4687.00	14:04:01	00080818768TRLOO	CHIX
Deutsche Bank AG	21/05/2026	21	4687.00	14:05:50	00080818802TRLOO	XLON
Deutsche Bank AG	21/05/2026	305	4687.00	14:06:37	00080818818TRLOO	XLON
Deutsche Bank AG	21/05/2026	336	4687.00	14:06:37	00080818817TRLOO	BATE
Deutsche Bank AG	21/05/2026	294	4687.00	14:06:37	00080818816TRLOO	CHIX
Deutsche Bank AG	21/05/2026	130	4687.00	14:07:02	00080818840TRLOO	XLON
Deutsche Bank AG	21/05/2026	38	4687.00	14:07:02	00080818841TRLOO	XLON
Deutsche Bank AG	21/05/2026	59	4687.00	14:08:12	00080818875TRLOO	XLON
Deutsche Bank AG	21/05/2026	89	4687.00	14:08:12	00080818876TRLOO	XLON
Deutsche Bank AG	21/05/2026	61	4687.00	14:08:12	00080818877TRLOO	XLON
Deutsche Bank AG	21/05/2026	59	4687.00	14:08:12	00080818878TRLOO	XLON
Deutsche Bank AG	21/05/2026	278	4686.00	14:08:44	00080818887TRLOO	BATE
Deutsche Bank AG	21/05/2026	326	4686.00	14:08:44	00080818888TRLOO	CHIX
Deutsche Bank AG	21/05/2026	65	4686.00	14:08:44	00080818890TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4686.00	14:08:44	00080818891TRLOO	XLON
Deutsche Bank AG	21/05/2026	135	4686.00	14:08:44	00080818892TRLOO	XLON
Deutsche Bank AG	21/05/2026	118	4686.00	14:08:44	00080818893TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4684.00	14:11:27	00080818985TRLOO	XLON
Deutsche Bank AG	21/05/2026	66	4684.00	14:11:27	00080818986TRLOO	XLON
Deutsche Bank AG	21/05/2026	145	4684.00	14:11:27	00080818987TRLOO	XLON
Deutsche Bank AG	21/05/2026	18	4684.00	14:11:27	00080818988TRLOO	XLON
Deutsche Bank AG	21/05/2026	230	4684.00	14:14:21	00080819026TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4684.00	14:14:21	00080819027TRLOO	XLON
Deutsche Bank AG	21/05/2026	12	4684.00	14:14:23	00080819028TRLOO	BATE
Deutsche Bank AG	21/05/2026	268	4684.00	14:15:03	00080819042TRLOO	XLON
Deutsche Bank AG	21/05/2026	288	4684.00	14:15:03	00080819043TRLOO	BATE
Deutsche Bank AG	21/05/2026	21	4684.00	14:15:15	00080819045TRLOO	XLON
Deutsche Bank AG	21/05/2026	22	4686.00	14:17:11	00080819087TRLOO	XLON
Deutsche Bank AG	21/05/2026	28	4687.00	14:17:41	00080819096TRLOO	XLON
Deutsche Bank AG	21/05/2026	28	4687.00	14:17:41	00080819097TRLOO	XLON
Deutsche Bank AG	21/05/2026	237	4687.00	14:17:41	00080819098TRLOO	XLON
Deutsche Bank AG	21/05/2026	120	4687.00	14:17:41	00080819099TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4687.00	14:17:41	00080819100TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4687.00	14:17:41	00080819101TRLOO	XLON
Deutsche Bank AG	21/05/2026	64	4687.00	14:17:41	00080819102TRLOO	XLON
Deutsche Bank AG	21/05/2026	72	4687.00	14:17:41	00080819103TRLOO	XLON
Deutsche Bank AG	21/05/2026	258	4687.00	14:19:16	00080819137TRLOO	BATE
Deutsche Bank AG	21/05/2026	66	4687.00	14:19:16	00080819139TRLOO	BATE
Deutsche Bank AG	21/05/2026	324	4687.00	14:19:16	00080819140TRLOO	BATE
Deutsche Bank AG	21/05/2026	365	4687.00	14:19:16	00080819136TRLOO	CHIX
Deutsche Bank AG	21/05/2026	306	4687.00	14:19:16	00080819138TRLOO	CHIX
Deutsche Bank AG	21/05/2026	27	4687.00	14:19:16	00080819141TRLOO	BATE
Deutsche Bank AG	21/05/2026	121	4687.00	14:19:16	00080819142TRLOO	CHIX
Deutsche Bank AG	21/05/2026	39	4687.00	14:19:16	00080819143TRLOO	CHIX
Deutsche Bank AG	21/05/2026	319	4688.00	14:20:52	00080819214TRLOO	XLON
Deutsche Bank AG	21/05/2026	24	4687.00	14:21:17	00080819221TRLOO	XLON
Deutsche Bank AG	21/05/2026	260	4687.00	14:21:17	00080819222TRLOO	XLON
Deutsche Bank AG	21/05/2026	93	4688.00	14:23:50	00080819250TRLOO	XLON
Deutsche Bank AG	21/05/2026	21	4688.00	14:23:50	00080819253TRLOO	XLON
Deutsche Bank AG	21/05/2026	225	4688.00	14:23:50	00080819254TRLOO	XLON
Deutsche Bank AG	21/05/2026	179	4688.00	14:23:50	00080819249TRLOO	BATE
Deutsche Bank AG	21/05/2026	145	4688.00	14:23:50	00080819251TRLOO	BATE
Deutsche Bank AG	21/05/2026	321	4688.00	14:23:50	00080819252TRLOO	CHIX

Deutsche Bank AG	21/05/2026	107	4687.00	14:24:00	00080819256TRLOO	CHIX
Deutsche Bank AG	21/05/2026	199	4687.00	14:24:00	00080819257TRLOO	CHIX
Deutsche Bank AG	21/05/2026	320	4686.00	14:24:00	00080819260TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4686.00	14:24:00	00080819258TRLOO	BATE
Deutsche Bank AG	21/05/2026	290	4686.00	14:24:00	00080819259TRLOO	BATE
Deutsche Bank AG	21/05/2026	156	4688.00	14:26:37	00080819342TRLOO	XLON
Deutsche Bank AG	21/05/2026	69	4688.00	14:26:37	00080819343TRLOO	XLON
Deutsche Bank AG	21/05/2026	50	4688.00	14:26:52	00080819346TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4688.00	14:26:52	00080819347TRLOO	XLON
Deutsche Bank AG	21/05/2026	51	4688.00	14:26:52	00080819348TRLOO	XLON
Deutsche Bank AG	21/05/2026	14	4688.00	14:27:20	00080819365TRLOO	XLON
Deutsche Bank AG	21/05/2026	309	4688.00	14:27:20	00080819367TRLOO	XLON
Deutsche Bank AG	21/05/2026	288	4688.00	14:27:20	00080819368TRLOO	BATE
Deutsche Bank AG	21/05/2026	278	4688.00	14:27:20	00080819366TRLOO	CHIX
Deutsche Bank AG	21/05/2026	286	4688.00	14:27:20	00080819369TRLOO	BATE
Deutsche Bank AG	21/05/2026	26	4688.00	14:29:36	00080819431TRLOO	XLON
Deutsche Bank AG	21/05/2026	20	4689.00	14:29:45	00080819433TRLOO	XLON
Deutsche Bank AG	21/05/2026	145	4689.00	14:29:46	00080819434TRLOO	XLON
Deutsche Bank AG	21/05/2026	155	4689.00	14:29:58	00080819438TRLOO	XLON
Deutsche Bank AG	21/05/2026	330	4688.00	14:29:58	00080819439TRLOO	BATE
Deutsche Bank AG	21/05/2026	309	4688.00	14:29:58	00080819440TRLOO	CHIX
Deutsche Bank AG	21/05/2026	63	4688.00	14:29:58	00080819441TRLOO	XLON
Deutsche Bank AG	21/05/2026	17	4688.00	14:29:58	00080819442TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4688.00	14:29:58	00080819443TRLOO	XLON
Deutsche Bank AG	21/05/2026	173	4688.00	14:29:58	00080819444TRLOO	XLON
Deutsche Bank AG	21/05/2026	283	4687.00	14:30:00	00080819450TRLOO	XLON
Deutsche Bank AG	21/05/2026	302	4687.00	14:30:00	00080819449TRLOO	CHIX
Deutsche Bank AG	21/05/2026	143	4686.00	14:31:04	00080819486TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4686.00	14:31:04	00080819487TRLOO	XLON
Deutsche Bank AG	21/05/2026	93	4686.00	14:31:04	00080819488TRLOO	XLON
Deutsche Bank AG	21/05/2026	61	4686.00	14:31:04	00080819489TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4686.00	14:31:04	00080819490TRLOO	XLON
Deutsche Bank AG	21/05/2026	307	4685.00	14:31:13	00080819495TRLOO	BATE
Deutsche Bank AG	21/05/2026	104	4683.00	14:32:06	00080819551TRLOO	CHIX
Deutsche Bank AG	21/05/2026	204	4683.00	14:32:06	00080819552TRLOO	CHIX
Deutsche Bank AG	21/05/2026	329	4682.00	14:32:10	00080819557TRLOO	BATE
Deutsche Bank AG	21/05/2026	322	4682.00	14:32:10	00080819556TRLOO	CHIX
Deutsche Bank AG	21/05/2026	94	4682.00	14:32:10	00080819558TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4682.00	14:32:10	00080819559TRLOO	XLON
Deutsche Bank AG	21/05/2026	344	4682.00	14:32:26	00080819576TRLOO	XLON
Deutsche Bank AG	21/05/2026	83	4681.00	14:32:29	00080819577TRLOO	XLON
Deutsche Bank AG	21/05/2026	138	4681.00	14:32:29	00080819578TRLOO	XLON
Deutsche Bank AG	21/05/2026	107	4681.00	14:32:29	00080819579TRLOO	XLON
Deutsche Bank AG	21/05/2026	160	4678.00	14:33:01	00080819598TRLOO	XLON
Deutsche Bank AG	21/05/2026	96	4678.00	14:33:01	00080819599TRLOO	XLON
Deutsche Bank AG	21/05/2026	25	4678.00	14:33:01	00080819600TRLOO	XLON
Deutsche Bank AG	21/05/2026	11	4675.00	14:33:30	00080819624TRLOO	BATE
Deutsche Bank AG	21/05/2026	317	4675.00	14:33:30	00080819626TRLOO	BATE
Deutsche Bank AG	21/05/2026	84	4675.00	14:33:30	00080819623TRLOO	CHIX
Deutsche Bank AG	21/05/2026	250	4675.00	14:33:30	00080819625TRLOO	CHIX
Deutsche Bank AG	21/05/2026	329	4672.00	14:34:00	00080819662TRLOO	XLON
Deutsche Bank AG	21/05/2026	318	4667.00	14:34:16	00080819687TRLOO	XLON
Deutsche Bank AG	21/05/2026	314	4666.00	14:34:16	00080819688TRLOO	BATE
Deutsche Bank AG	21/05/2026	1	4670.00	14:36:07	00080819797TRLOO	XLON
Deutsche Bank AG	21/05/2026	21	4670.00	14:36:07	00080819798TRLOO	XLON
Deutsche Bank AG	21/05/2026	88	4670.00	14:36:07	00080819799TRLOO	XLON
Deutsche Bank AG	21/05/2026	179	4670.00	14:36:07	00080819800TRLOO	XLON
Deutsche Bank AG	21/05/2026	338	4670.00	14:36:07	00080819796TRLOO	CHIX
Deutsche Bank AG	21/05/2026	70	4671.00	14:37:03	00080819816TRLOO	XLON
Deutsche Bank AG	21/05/2026	298	4671.00	14:37:23	00080819840TRLOO	XLON
Deutsche Bank AG	21/05/2026	279	4671.00	14:37:23	00080819839TRLOO	BATE
Deutsche Bank AG	21/05/2026	335	4671.00	14:37:23	00080819838TRLOO	CHIX
Deutsche Bank AG	21/05/2026	51	4669.00	14:37:23	00080819841TRLOO	BATE

Deutsche Bank AG	21/05/2026	246	4669.00	14:37:23	00080819842TRLOO	BATE
Deutsche Bank AG	21/05/2026	292	4667.00	14:37:23	00080819843TRLOO	XLON
Deutsche Bank AG	21/05/2026	67	4668.00	14:38:43	00080819925TRLOO	XLON
Deutsche Bank AG	21/05/2026	215	4668.00	14:38:43	00080819926TRLOO	XLON
Deutsche Bank AG	21/05/2026	279	4667.00	14:38:48	00080819940TRLOO	CHIX
Deutsche Bank AG	21/05/2026	309	4665.00	14:38:53	00080819944TRLOO	BATE
Deutsche Bank AG	21/05/2026	103	4669.00	14:39:18	00080819957TRLOO	XLON
Deutsche Bank AG	21/05/2026	38	4668.00	14:39:23	00080819964TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4668.00	14:39:23	00080819965TRLOO	XLON
Deutsche Bank AG	21/05/2026	28	4668.00	14:39:23	00080819966TRLOO	XLON
Deutsche Bank AG	21/05/2026	44	4668.00	14:39:23	00080819967TRLOO	XLON
Deutsche Bank AG	21/05/2026	153	4668.00	14:39:23	00080819968TRLOO	XLON
Deutsche Bank AG	21/05/2026	19	4668.00	14:40:47	00080820015TRLOO	XLON
Deutsche Bank AG	21/05/2026	290	4668.00	14:40:47	00080820016TRLOO	XLON
Deutsche Bank AG	21/05/2026	326	4668.00	14:40:47	00080820014TRLOO	CHIX
Deutsche Bank AG	21/05/2026	56	4668.00	14:42:36	00080820093TRLOO	XLON
Deutsche Bank AG	21/05/2026	67	4668.00	14:42:56	00080820096TRLOO	XLON
Deutsche Bank AG	21/05/2026	25	4668.00	14:43:10	00080820105TRLOO	XLON
Deutsche Bank AG	21/05/2026	61	4668.00	14:43:10	00080820106TRLOO	XLON
Deutsche Bank AG	21/05/2026	21	4668.00	14:43:11	00080820107TRLOO	XLON
Deutsche Bank AG	21/05/2026	179	4669.00	14:43:28	00080820117TRLOO	XLON
Deutsche Bank AG	21/05/2026	70	4669.00	14:43:28	00080820118TRLOO	XLON
Deutsche Bank AG	21/05/2026	50	4668.00	14:43:39	00080820130TRLOO	BATE
Deutsche Bank AG	21/05/2026	298	4668.00	14:43:39	00080820132TRLOO	XLON
Deutsche Bank AG	21/05/2026	274	4668.00	14:43:39	00080820131TRLOO	BATE
Deutsche Bank AG	21/05/2026	56	4668.00	14:44:42	00080820169TRLOO	XLON
Deutsche Bank AG	21/05/2026	179	4668.00	14:44:42	00080820170TRLOO	XLON
Deutsche Bank AG	21/05/2026	96	4668.00	14:44:42	00080820171TRLOO	XLON
Deutsche Bank AG	21/05/2026	13	4668.00	14:44:42	00080820172TRLOO	XLON
Deutsche Bank AG	21/05/2026	304	4667.00	14:44:44	00080820180TRLOO	CHIX
Deutsche Bank AG	21/05/2026	50	4668.00	14:45:21	00080820273TRLOO	CHIX
Deutsche Bank AG	21/05/2026	54	4668.00	14:45:21	00080820274TRLOO	CHIX
Deutsche Bank AG	21/05/2026	2	4668.00	14:45:21	00080820275TRLOO	CHIX
Deutsche Bank AG	21/05/2026	15	4668.00	14:45:21	00080820276TRLOO	CHIX
Deutsche Bank AG	21/05/2026	45	4668.00	14:45:21	00080820277TRLOO	CHIX
Deutsche Bank AG	21/05/2026	316	4667.00	14:45:29	00080820280TRLOO	XLON
Deutsche Bank AG	21/05/2026	327	4667.00	14:45:33	00080820285TRLOO	BATE
Deutsche Bank AG	21/05/2026	326	4667.00	14:45:33	00080820286TRLOO	CHIX
Deutsche Bank AG	21/05/2026	297	4665.00	14:46:50	00080820337TRLOO	XLON
Deutsche Bank AG	21/05/2026	327	4665.00	14:46:50	00080820336TRLOO	BATE
Deutsche Bank AG	21/05/2026	359	4670.00	14:48:07	00080820384TRLOO	XLON
Deutsche Bank AG	21/05/2026	11	4670.00	14:48:26	00080820391TRLOO	XLON
Deutsche Bank AG	21/05/2026	13	4670.00	14:48:26	00080820392TRLOO	XLON
Deutsche Bank AG	21/05/2026	89	4670.00	14:48:26	00080820393TRLOO	XLON
Deutsche Bank AG	21/05/2026	159	4673.00	14:49:06	00080820412TRLOO	XLON
Deutsche Bank AG	21/05/2026	59	4673.00	14:49:06	00080820413TRLOO	XLON
Deutsche Bank AG	21/05/2026	147	4673.00	14:49:06	00080820414TRLOO	XLON
Deutsche Bank AG	21/05/2026	60	4680.00	14:50:39	00080820447TRLOO	XLON
Deutsche Bank AG	21/05/2026	40	4680.00	14:50:40	00080820448TRLOO	CHIX
Deutsche Bank AG	21/05/2026	64	4680.00	14:50:40	00080820449TRLOO	XLON
Deutsche Bank AG	21/05/2026	71	4680.00	14:50:40	00080820450TRLOO	XLON
Deutsche Bank AG	21/05/2026	69	4680.00	14:50:40	00080820451TRLOO	XLON
Deutsche Bank AG	21/05/2026	40	4680.00	14:50:58	00080820484TRLOO	XLON
Deutsche Bank AG	21/05/2026	14	4680.00	14:50:58	00080820485TRLOO	XLON
Deutsche Bank AG	21/05/2026	273	4680.00	14:50:58	00080820486TRLOO	XLON
Deutsche Bank AG	21/05/2026	372	4680.00	14:50:58	00080820488TRLOO	BATE
Deutsche Bank AG	21/05/2026	290	4680.00	14:50:58	00080820487TRLOO	CHIX
Deutsche Bank AG	21/05/2026	64	4680.00	14:50:59	00080820489TRLOO	CHIX
Deutsche Bank AG	21/05/2026	328	4680.00	14:50:59	00080820490TRLOO	CHIX
Deutsche Bank AG	21/05/2026	179	4685.00	14:52:13	00080820719TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4685.00	14:52:13	00080820720TRLOO	XLON
Deutsche Bank AG	21/05/2026	220	4684.00	14:52:16	00080820729TRLOO	BATE
Deutsche Bank AG	21/05/2026	106	4684.00	14:52:16	00080820730TRLOO	BATE

Deutsche Bank AG	21/05/2026	329	4683.00	14:52:18	00080820747TRLOO	CHIX
Deutsche Bank AG	21/05/2026	110	4682.00	14:52:25	00080820758TRLOO	XLON
Deutsche Bank AG	21/05/2026	177	4682.00	14:52:25	00080820759TRLOO	XLON
Deutsche Bank AG	21/05/2026	17	4692.00	14:53:25	00080820832TRLOO	XLON
Deutsche Bank AG	21/05/2026	270	4692.00	14:53:25	00080820833TRLOO	XLON
Deutsche Bank AG	21/05/2026	278	4691.00	14:53:44	00080820844TRLOO	BATE
Deutsche Bank AG	21/05/2026	314	4691.00	14:53:44	00080820843TRLOO	CHIX
Deutsche Bank AG	21/05/2026	281	4690.00	14:53:44	00080820845TRLOO	BATE
Deutsche Bank AG	21/05/2026	321	4692.00	14:54:33	00080820973TRLOO	XLON
Deutsche Bank AG	21/05/2026	283	4691.00	14:54:46	00080820986TRLOO	BATE
Deutsche Bank AG	21/05/2026	304	4689.00	14:56:03	00080821146TRLOO	BATE
Deutsche Bank AG	21/05/2026	328	4689.00	14:56:03	00080821145TRLOO	CHIX
Deutsche Bank AG	21/05/2026	19	4689.00	14:56:03	00080821147TRLOO	XLON
Deutsche Bank AG	21/05/2026	42	4689.00	14:56:03	00080821148TRLOO	XLON
Deutsche Bank AG	21/05/2026	192	4689.00	14:56:03	00080821149TRLOO	XLON
Deutsche Bank AG	21/05/2026	89	4689.00	14:56:03	00080821150TRLOO	XLON
Deutsche Bank AG	21/05/2026	300	4688.00	14:56:57	00080821180TRLOO	XLON
Deutsche Bank AG	21/05/2026	278	4689.00	14:57:47	00080821234TRLOO	XLON
Deutsche Bank AG	21/05/2026	34	4689.00	14:57:47	00080821232TRLOO	CHIX
Deutsche Bank AG	21/05/2026	292	4689.00	14:57:47	00080821233TRLOO	CHIX
Deutsche Bank AG	21/05/2026	304	4689.00	14:58:20	00080821246TRLOO	BATE
Deutsche Bank AG	21/05/2026	288	4687.00	14:58:31	00080821249TRLOO	XLON
Deutsche Bank AG	21/05/2026	290	4690.00	14:59:33	00080821282TRLOO	XLON
Deutsche Bank AG	21/05/2026	230	4693.00	15:00:16	00080821330TRLOO	XLON
Deutsche Bank AG	21/05/2026	111	4693.00	15:00:16	00080821331TRLOO	XLON
Deutsche Bank AG	21/05/2026	314	4692.00	15:00:18	00080821333TRLOO	BATE
Deutsche Bank AG	21/05/2026	331	4692.00	15:00:18	00080821334TRLOO	CHIX
Deutsche Bank AG	21/05/2026	179	4690.00	15:01:35	00080821395TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4690.00	15:01:35	00080821396TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4690.00	15:01:35	00080821397TRLOO	XLON
Deutsche Bank AG	21/05/2026	107	4690.00	15:01:35	00080821398TRLOO	XLON
Deutsche Bank AG	21/05/2026	334	4689.00	15:01:46	00080821404TRLOO	BATE
Deutsche Bank AG	21/05/2026	308	4689.00	15:01:46	00080821403TRLOO	CHIX
Deutsche Bank AG	21/05/2026	333	4687.00	15:02:52	00080821424TRLOO	XLON
Deutsche Bank AG	21/05/2026	273	4687.00	15:02:52	00080821422TRLOO	BATE
Deutsche Bank AG	21/05/2026	286	4687.00	15:02:52	00080821423TRLOO	CHIX
Deutsche Bank AG	21/05/2026	148	4690.00	15:04:13	00080821461TRLOO	XLON
Deutsche Bank AG	21/05/2026	179	4690.00	15:04:13	00080821462TRLOO	XLON
Deutsche Bank AG	21/05/2026	149	4690.00	15:04:25	00080821469TRLOO	XLON
Deutsche Bank AG	21/05/2026	66	4690.00	15:04:25	00080821470TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4690.00	15:04:25	00080821471TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4690.00	15:04:25	00080821472TRLOO	XLON
Deutsche Bank AG	21/05/2026	124	4690.00	15:05:26	00080821521TRLOO	XLON
Deutsche Bank AG	21/05/2026	63	4690.00	15:05:26	00080821522TRLOO	XLON
Deutsche Bank AG	21/05/2026	329	4688.00	15:06:42	00080821562TRLOO	CHIX
Deutsche Bank AG	21/05/2026	152	4688.00	15:06:42	00080821563TRLOO	XLON
Deutsche Bank AG	21/05/2026	64	4693.00	15:07:39	00080821582TRLOO	XLON
Deutsche Bank AG	21/05/2026	179	4693.00	15:07:39	00080821583TRLOO	XLON
Deutsche Bank AG	21/05/2026	98	4693.00	15:07:39	00080821584TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4693.00	15:07:39	00080821585TRLOO	XLON
Deutsche Bank AG	21/05/2026	13	4693.00	15:07:39	00080821586TRLOO	XLON
Deutsche Bank AG	21/05/2026	106	4693.00	15:07:47	00080821589TRLOO	XLON
Deutsche Bank AG	21/05/2026	341	4692.00	15:08:37	00080821605TRLOO	XLON
Deutsche Bank AG	21/05/2026	169	4692.00	15:08:37	00080821602TRLOO	CHIX
Deutsche Bank AG	21/05/2026	103	4692.00	15:08:37	00080821603TRLOO	CHIX
Deutsche Bank AG	21/05/2026	340	4691.00	15:08:37	00080821604TRLOO	BATE
Deutsche Bank AG	21/05/2026	303	4691.00	15:08:37	00080821606TRLOO	BATE
Deutsche Bank AG	21/05/2026	316	4691.00	15:08:38	00080821607TRLOO	XLON
Deutsche Bank AG	21/05/2026	324	4690.00	15:08:40	00080821609TRLOO	BATE
Deutsche Bank AG	21/05/2026	326	4690.00	15:08:40	00080821608TRLOO	CHIX
Deutsche Bank AG	21/05/2026	17	4689.00	15:10:20	00080821661TRLOO	XLON
Deutsche Bank AG	21/05/2026	326	4689.00	15:10:20	00080821662TRLOO	XLON
Deutsche Bank AG	21/05/2026	273	4689.00	15:10:20	00080821660TRLOO	BATE

Deutsche Bank AG	21/05/2026	164	4693.00	15:12:14	00080821753TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4693.00	15:12:14	00080821754TRLOO	XLON
Deutsche Bank AG	21/05/2026	68	4693.00	15:12:14	00080821755TRLOO	XLON
Deutsche Bank AG	21/05/2026	152	4693.00	15:12:14	00080821756TRLOO	XLON
Deutsche Bank AG	21/05/2026	238	4699.00	15:13:39	00080821813TRLOO	XLON
Deutsche Bank AG	21/05/2026	93	4699.00	15:13:39	00080821814TRLOO	XLON
Deutsche Bank AG	21/05/2026	284	4699.00	15:13:39	00080821812TRLOO	BATE
Deutsche Bank AG	21/05/2026	121	4699.00	15:13:45	00080821817TRLOO	CHIX
Deutsche Bank AG	21/05/2026	40	4699.00	15:14:02	00080821831TRLOO	XLON
Deutsche Bank AG	21/05/2026	63	4700.00	15:14:12	00080821838TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4700.00	15:14:12	00080821839TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4700.00	15:14:12	00080821840TRLOO	XLON
Deutsche Bank AG	21/05/2026	196	4701.00	15:14:42	00080821857TRLOO	XLON
Deutsche Bank AG	21/05/2026	313	4703.00	15:15:12	00080821971TRLOO	XLON
Deutsche Bank AG	21/05/2026	307	4703.00	15:15:12	00080821969TRLOO	CHIX
Deutsche Bank AG	21/05/2026	309	4703.00	15:15:12	00080821970TRLOO	CHIX
Deutsche Bank AG	21/05/2026	50	4704.00	15:15:12	00080821972TRLOO	CHIX
Deutsche Bank AG	21/05/2026	70	4704.00	15:15:12	00080821973TRLOO	CHIX
Deutsche Bank AG	21/05/2026	15	4704.00	15:15:12	00080821974TRLOO	CHIX
Deutsche Bank AG	21/05/2026	142	4704.00	15:15:12	00080821975TRLOO	CHIX
Deutsche Bank AG	21/05/2026	433	4702.00	15:16:24	00080822083TRLOO	BATE
Deutsche Bank AG	21/05/2026	26	4702.00	15:16:24	00080822084TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4702.00	15:16:24	00080822085TRLOO	XLON
Deutsche Bank AG	21/05/2026	110	4703.00	15:16:31	00080822101TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4703.00	15:16:31	00080822102TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4703.00	15:16:31	00080822103TRLOO	XLON
Deutsche Bank AG	21/05/2026	160	4703.00	15:16:31	00080822104TRLOO	XLON
Deutsche Bank AG	21/05/2026	20	4705.00	15:17:32	00080822159TRLOO	XLON
Deutsche Bank AG	21/05/2026	64	4707.00	15:19:07	00080822240TRLOO	XLON
Deutsche Bank AG	21/05/2026	12	4707.00	15:19:10	00080822245TRLOO	BATE
Deutsche Bank AG	21/05/2026	116	4707.00	15:19:12	00080822247TRLOO	XLON
Deutsche Bank AG	21/05/2026	50	4707.00	15:19:41	00080822253TRLOO	XLON
Deutsche Bank AG	21/05/2026	288	4708.00	15:20:01	00080822262TRLOO	XLON
Deutsche Bank AG	21/05/2026	322	4708.00	15:20:01	00080822263TRLOO	XLON
Deutsche Bank AG	21/05/2026	15	4709.00	15:20:45	00080822293TRLOO	CHIX
Deutsche Bank AG	21/05/2026	306	4709.00	15:20:45	00080822294TRLOO	CHIX
Deutsche Bank AG	21/05/2026	391	4708.00	15:20:46	00080822296TRLOO	CHIX
Deutsche Bank AG	21/05/2026	312	4708.00	15:21:06	00080822314TRLOO	XLON
Deutsche Bank AG	21/05/2026	389	4707.00	15:21:06	00080822315TRLOO	BATE
Deutsche Bank AG	21/05/2026	320	4707.00	15:21:06	00080822316TRLOO	CHIX
Deutsche Bank AG	21/05/2026	339	4707.00	15:22:32	00080822398TRLOO	XLON
Deutsche Bank AG	21/05/2026	406	4707.00	15:22:32	00080822397TRLOO	BATE
Deutsche Bank AG	21/05/2026	90	4707.00	15:23:49	00080822444TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4707.00	15:23:49	00080822445TRLOO	XLON
Deutsche Bank AG	21/05/2026	331	4710.00	15:24:31	00080822473TRLOO	XLON
Deutsche Bank AG	21/05/2026	89	4712.00	15:25:33	00080822515TRLOO	XLON
Deutsche Bank AG	21/05/2026	207	4712.00	15:25:33	00080822516TRLOO	XLON
Deutsche Bank AG	21/05/2026	11	4712.00	15:25:36	00080822517TRLOO	BATE
Deutsche Bank AG	21/05/2026	96	4712.00	15:25:42	00080822522TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4712.00	15:25:42	00080822523TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4712.00	15:25:42	00080822524TRLOO	XLON
Deutsche Bank AG	21/05/2026	333	4712.00	15:25:42	00080822525TRLOO	BATE
Deutsche Bank AG	21/05/2026	277	4711.00	15:25:46	00080822535TRLOO	XLON
Deutsche Bank AG	21/05/2026	316	4711.00	15:25:46	00080822534TRLOO	BATE
Deutsche Bank AG	21/05/2026	32	4713.00	15:26:36	00080822572TRLOO	CHIX
Deutsche Bank AG	21/05/2026	15	4713.00	15:26:45	00080822574TRLOO	CHIX
Deutsche Bank AG	21/05/2026	319	4716.00	15:27:22	00080822597TRLOO	CHIX
Deutsche Bank AG	21/05/2026	96	4716.00	15:27:22	00080822598TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4716.00	15:27:22	00080822599TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4716.00	15:27:22	00080822600TRLOO	XLON
Deutsche Bank AG	21/05/2026	152	4716.00	15:27:22	00080822601TRLOO	XLON
Deutsche Bank AG	21/05/2026	121	4716.00	15:27:22	00080822602TRLOO	CHIX
Deutsche Bank AG	21/05/2026	39	4716.00	15:27:23	00080822603TRLOO	CHIX

Deutsche Bank AG	21/05/2026	142	4718.00	15:28:07	00080822663TRLOO	XLON
Deutsche Bank AG	21/05/2026	96	4718.00	15:28:07	00080822664TRLOO	XLON
Deutsche Bank AG	21/05/2026	355	4718.00	15:28:48	00080822685TRLOO	CHIX
Deutsche Bank AG	21/05/2026	329	4719.00	15:29:32	00080822708TRLOO	XLON
Deutsche Bank AG	21/05/2026	322	4719.00	15:29:35	00080822710TRLOO	BATE
Deutsche Bank AG	21/05/2026	346	4718.00	15:29:35	00080822712TRLOO	BATE
Deutsche Bank AG	21/05/2026	330	4718.00	15:29:35	00080822711TRLOO	CHIX
Deutsche Bank AG	21/05/2026	278	4718.00	15:29:35	00080822713TRLOO	XLON
Deutsche Bank AG	21/05/2026	33	4718.00	15:29:35	00080822714TRLOO	XLON
Deutsche Bank AG	21/05/2026	324	4719.00	15:31:07	00080822741TRLOO	CHIX
Deutsche Bank AG	21/05/2026	308	4718.00	15:31:07	00080822742TRLOO	BATE
Deutsche Bank AG	21/05/2026	293	4717.00	15:31:07	00080822743TRLOO	XLON
Deutsche Bank AG	21/05/2026	310	4716.00	15:31:09	00080822744TRLOO	BATE
Deutsche Bank AG	21/05/2026	340	4717.00	15:32:33	00080822781TRLOO	XLON
Deutsche Bank AG	21/05/2026	150	4719.00	15:34:40	00080822827TRLOO	XLON
Deutsche Bank AG	21/05/2026	269	4719.00	15:34:40	00080822828TRLOO	XLON
Deutsche Bank AG	21/05/2026	69	4719.00	15:34:40	00080822829TRLOO	XLON
Deutsche Bank AG	21/05/2026	337	4718.00	15:34:40	00080822832TRLOO	XLON
Deutsche Bank AG	21/05/2026	282	4718.00	15:34:40	00080822830TRLOO	BATE
Deutsche Bank AG	21/05/2026	303	4718.00	15:34:40	00080822831TRLOO	CHIX
Deutsche Bank AG	21/05/2026	300	4718.00	15:35:18	00080822883TRLOO	BATE
Deutsche Bank AG	21/05/2026	37	4718.00	15:35:18	00080822884TRLOO	CHIX
Deutsche Bank AG	21/05/2026	275	4718.00	15:35:18	00080822885TRLOO	CHIX
Deutsche Bank AG	21/05/2026	278	4718.00	15:35:57	00080822939TRLOO	XLON
Deutsche Bank AG	21/05/2026	179	4718.00	15:36:27	00080822980TRLOO	XLON
Deutsche Bank AG	21/05/2026	132	4718.00	15:36:27	00080822981TRLOO	XLON
Deutsche Bank AG	21/05/2026	304	4717.00	15:36:45	00080822990TRLOO	BATE
Deutsche Bank AG	21/05/2026	337	4716.00	15:37:06	00080823003TRLOO	CHIX
Deutsche Bank AG	21/05/2026	25	4716.00	15:38:22	00080823061TRLOO	XLON
Deutsche Bank AG	21/05/2026	282	4716.00	15:38:22	00080823062TRLOO	XLON
Deutsche Bank AG	21/05/2026	36	4720.00	15:40:19	00080823121TRLOO	XLON
Deutsche Bank AG	21/05/2026	24	4720.00	15:40:19	00080823122TRLOO	XLON
Deutsche Bank AG	21/05/2026	103	4720.00	15:40:19	00080823123TRLOO	XLON
Deutsche Bank AG	21/05/2026	272	4720.00	15:40:19	00080823124TRLOO	XLON
Deutsche Bank AG	21/05/2026	156	4720.00	15:40:19	00080823125TRLOO	XLON
Deutsche Bank AG	21/05/2026	243	4720.00	15:40:19	00080823126TRLOO	XLON
Deutsche Bank AG	21/05/2026	314	4719.00	15:40:38	00080823135TRLOO	BATE
Deutsche Bank AG	21/05/2026	347	4719.00	15:40:38	00080823134TRLOO	CHIX
Deutsche Bank AG	21/05/2026	316	4718.00	15:40:51	00080823141TRLOO	BATE
Deutsche Bank AG	21/05/2026	290	4718.00	15:40:51	00080823142TRLOO	CHIX
Deutsche Bank AG	21/05/2026	301	4717.00	15:40:51	00080823144TRLOO	XLON
Deutsche Bank AG	21/05/2026	291	4717.00	15:40:51	00080823143TRLOO	CHIX
Deutsche Bank AG	21/05/2026	300	4715.00	15:41:39	00080823200TRLOO	BATE
Deutsche Bank AG	21/05/2026	23	4715.00	15:42:38	00080823241TRLOO	XLON
Deutsche Bank AG	21/05/2026	46	4715.00	15:42:38	00080823242TRLOO	XLON
Deutsche Bank AG	21/05/2026	100	4715.00	15:42:38	00080823243TRLOO	XLON
Deutsche Bank AG	21/05/2026	222	4715.00	15:42:38	00080823244TRLOO	XLON
Deutsche Bank AG	21/05/2026	2	4715.00	15:42:38	00080823245TRLOO	XLON
Deutsche Bank AG	21/05/2026	49	4715.00	15:42:38	00080823246TRLOO	XLON
Deutsche Bank AG	21/05/2026	34	4716.00	15:44:22	00080823415TRLOO	XLON
Deutsche Bank AG	21/05/2026	36	4716.00	15:44:22	00080823416TRLOO	XLON
Deutsche Bank AG	21/05/2026	277	4716.00	15:44:22	00080823417TRLOO	XLON
Deutsche Bank AG	21/05/2026	172	4716.00	15:44:23	00080823418TRLOO	XLON
Deutsche Bank AG	21/05/2026	2	4716.00	15:45:32	00080823436TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4716.00	15:45:32	00080823437TRLOO	XLON
Deutsche Bank AG	21/05/2026	163	4716.00	15:45:33	00080823438TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4716.00	15:45:33	00080823439TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4716.00	15:45:33	00080823440TRLOO	XLON
Deutsche Bank AG	21/05/2026	169	4716.00	15:45:35	00080823442TRLOO	XLON
Deutsche Bank AG	21/05/2026	85	4716.00	15:45:35	00080823443TRLOO	XLON
Deutsche Bank AG	21/05/2026	121	4716.00	15:45:42	00080823445TRLOO	CHIX
Deutsche Bank AG	21/05/2026	303	4715.00	15:45:50	00080823451TRLOO	BATE
Deutsche Bank AG	21/05/2026	275	4715.00	15:45:50	00080823452TRLOO	CHIX

Deutsche Bank AG	21/05/2026	97	4716.00	15:46:32	00080823490TRLOO	XLON
Deutsche Bank AG	21/05/2026	47	4716.00	15:46:32	00080823491TRLOO	XLON
Deutsche Bank AG	21/05/2026	340	4715.00	15:46:37	00080823496TRLOO	XLON
Deutsche Bank AG	21/05/2026	175	4719.00	15:48:09	00080823597TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4719.00	15:48:09	00080823598TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4719.00	15:48:09	00080823599TRLOO	XLON
Deutsche Bank AG	21/05/2026	96	4719.00	15:48:09	00080823600TRLOO	XLON
Deutsche Bank AG	21/05/2026	3	4719.00	15:48:54	00080823644TRLOO	XLON
Deutsche Bank AG	21/05/2026	343	4719.00	15:49:00	00080823648TRLOO	XLON
Deutsche Bank AG	21/05/2026	439	4719.00	15:49:00	00080823646TRLOO	BATE
Deutsche Bank AG	21/05/2026	309	4719.00	15:49:00	00080823647TRLOO	CHIX
Deutsche Bank AG	21/05/2026	99	4719.00	15:49:22	00080823671TRLOO	CHIX
Deutsche Bank AG	21/05/2026	141	4719.00	15:49:22	00080823672TRLOO	CHIX
Deutsche Bank AG	21/05/2026	4	4724.00	15:50:52	00080823787TRLOO	CHIX
Deutsche Bank AG	21/05/2026	12	4724.00	15:50:52	00080823788TRLOO	CHIX
Deutsche Bank AG	21/05/2026	454	4723.00	15:51:04	00080823795TRLOO	XLON
Deutsche Bank AG	21/05/2026	70	4723.00	15:51:04	00080823796TRLOO	CHIX
Deutsche Bank AG	21/05/2026	121	4724.00	15:51:04	00080823797TRLOO	CHIX
Deutsche Bank AG	21/05/2026	15	4724.00	15:51:04	00080823798TRLOO	CHIX
Deutsche Bank AG	21/05/2026	52	4724.00	15:51:04	00080823799TRLOO	CHIX
Deutsche Bank AG	21/05/2026	317	4723.00	15:51:38	00080823855TRLOO	XLON
Deutsche Bank AG	21/05/2026	326	4724.00	15:51:41	00080823861TRLOO	BATE
Deutsche Bank AG	21/05/2026	325	4724.00	15:51:41	00080823862TRLOO	BATE
Deutsche Bank AG	21/05/2026	60	4724.00	15:51:41	00080823863TRLOO	CHIX
Deutsche Bank AG	21/05/2026	288	4723.00	15:52:03	00080823903TRLOO	XLON
Deutsche Bank AG	21/05/2026	334	4723.00	15:52:35	00080823928TRLOO	BATE
Deutsche Bank AG	21/05/2026	328	4723.00	15:52:35	00080823929TRLOO	CHIX
Deutsche Bank AG	21/05/2026	336	4725.00	15:53:06	00080823960TRLOO	XLON
Deutsche Bank AG	21/05/2026	323	4725.00	15:53:06	00080823959TRLOO	CHIX
Deutsche Bank AG	21/05/2026	151	4725.00	15:53:29	00080824030TRLOO	XLON
Deutsche Bank AG	21/05/2026	337	4725.00	15:53:59	00080824102TRLOO	CHIX
Deutsche Bank AG	21/05/2026	306	4724.00	15:53:59	00080824103TRLOO	BATE
Deutsche Bank AG	21/05/2026	151	4724.00	15:53:59	00080824104TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4724.00	15:53:59	00080824105TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4724.00	15:53:59	00080824106TRLOO	XLON
Deutsche Bank AG	21/05/2026	89	4724.00	15:53:59	00080824107TRLOO	XLON
Deutsche Bank AG	21/05/2026	315	4722.00	15:54:59	00080824179TRLOO	XLON
Deutsche Bank AG	21/05/2026	338	4722.00	15:54:59	00080824177TRLOO	BATE
Deutsche Bank AG	21/05/2026	320	4722.00	15:54:59	00080824178TRLOO	CHIX
Deutsche Bank AG	21/05/2026	328	4720.00	15:54:59	00080824180TRLOO	BATE
Deutsche Bank AG	21/05/2026	332	4722.00	15:55:53	00080824228TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4722.00	15:57:19	00080824284TRLOO	XLON
Deutsche Bank AG	21/05/2026	96	4722.00	15:57:19	00080824285TRLOO	XLON
Deutsche Bank AG	21/05/2026	88	4722.00	15:57:19	00080824286TRLOO	XLON
Deutsche Bank AG	21/05/2026	62	4722.00	15:57:25	00080824290TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4722.00	15:57:26	00080824291TRLOO	XLON
Deutsche Bank AG	21/05/2026	96	4722.00	15:57:26	00080824292TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4722.00	15:57:26	00080824293TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4722.00	15:57:26	00080824294TRLOO	XLON
Deutsche Bank AG	21/05/2026	97	4722.00	15:57:26	00080824295TRLOO	XLON
Deutsche Bank AG	21/05/2026	288	4721.00	15:57:29	00080824302TRLOO	BATE
Deutsche Bank AG	21/05/2026	287	4720.00	15:57:29	00080824303TRLOO	CHIX
Deutsche Bank AG	21/05/2026	2	4723.00	15:59:10	00080824402TRLOO	XLON
Deutsche Bank AG	21/05/2026	5	4724.00	15:59:32	00080824429TRLOO	XLON
Deutsche Bank AG	21/05/2026	1	4725.00	15:59:40	00080824432TRLOO	XLON
Deutsche Bank AG	21/05/2026	407	4726.00	15:59:40	00080824433TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4725.00	15:59:40	00080824435TRLOO	XLON
Deutsche Bank AG	21/05/2026	253	4725.00	15:59:40	00080824436TRLOO	XLON
Deutsche Bank AG	21/05/2026	285	4725.00	15:59:40	00080824434TRLOO	CHIX
Deutsche Bank AG	21/05/2026	1	4725.00	16:00:22	00080824479TRLOO	XLON
Deutsche Bank AG	21/05/2026	13	4727.00	16:00:42	00080824504TRLOO	XLON
Deutsche Bank AG	21/05/2026	82	4727.00	16:00:42	00080824505TRLOO	XLON
Deutsche Bank AG	21/05/2026	158	4727.00	16:00:44	00080824507TRLOO	XLON

Deutsche Bank AG	21/05/2026	26	4727.00	16:00:44	00080824508TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4727.00	16:00:44	00080824509TRLOO	XLON
Deutsche Bank AG	21/05/2026	76	4727.00	16:00:44	00080824510TRLOO	XLON
Deutsche Bank AG	21/05/2026	277	4726.00	16:00:49	00080824525TRLOO	BATE
Deutsche Bank AG	21/05/2026	360	4725.00	16:00:49	00080824526TRLOO	BATE
Deutsche Bank AG	21/05/2026	318	4725.00	16:00:49	00080824527TRLOO	CHIX
Deutsche Bank AG	21/05/2026	110	4727.00	16:01:45	00080824582TRLOO	XLON
Deutsche Bank AG	21/05/2026	298	4726.00	16:01:52	00080824612TRLOO	XLON
Deutsche Bank AG	21/05/2026	51	4727.00	16:02:00	00080824620TRLOO	BATE
Deutsche Bank AG	21/05/2026	306	4726.00	16:02:02	00080824622TRLOO	XLON
Deutsche Bank AG	21/05/2026	309	4726.00	16:02:02	00080824621TRLOO	BATE
Deutsche Bank AG	21/05/2026	300	4725.00	16:02:35	00080824672TRLOO	CHIX
Deutsche Bank AG	21/05/2026	275	4725.00	16:02:49	00080824684TRLOO	CHIX
Deutsche Bank AG	21/05/2026	343	4729.00	16:03:24	00080824714TRLOO	XLON
Deutsche Bank AG	21/05/2026	322	4727.00	16:04:18	00080824736TRLOO	BATE
Deutsche Bank AG	21/05/2026	20	4726.00	16:04:43	00080824782TRLOO	XLON
Deutsche Bank AG	21/05/2026	348	4726.00	16:04:43	00080824783TRLOO	XLON
Deutsche Bank AG	21/05/2026	98	4726.00	16:05:12	00080824832TRLOO	XLON
Deutsche Bank AG	21/05/2026	48	4726.00	16:05:12	00080824833TRLOO	XLON
Deutsche Bank AG	21/05/2026	150	4729.00	16:05:44	00080824857TRLOO	XLON
Deutsche Bank AG	21/05/2026	204	4729.00	16:05:44	00080824858TRLOO	XLON
Deutsche Bank AG	21/05/2026	1	4729.00	16:06:08	00080824865TRLOO	XLON
Deutsche Bank AG	21/05/2026	1	4729.00	16:06:11	00080824867TRLOO	XLON
Deutsche Bank AG	21/05/2026	1	4729.00	16:06:14	00080824868TRLOO	XLON
Deutsche Bank AG	21/05/2026	28	4729.00	16:06:28	00080824871TRLOO	XLON
Deutsche Bank AG	21/05/2026	320	4729.00	16:06:28	00080824872TRLOO	XLON
Deutsche Bank AG	21/05/2026	339	4729.00	16:06:28	00080824870TRLOO	CHIX
Deutsche Bank AG	21/05/2026	199	4728.00	16:06:28	00080824873TRLOO	BATE
Deutsche Bank AG	21/05/2026	45	4729.00	16:06:28	00080824874TRLOO	CHIX
Deutsche Bank AG	21/05/2026	88	4729.00	16:06:28	00080824875TRLOO	CHIX
Deutsche Bank AG	21/05/2026	204	4729.00	16:06:28	00080824876TRLOO	CHIX
Deutsche Bank AG	21/05/2026	354	4729.00	16:06:28	00080824877TRLOO	BATE
Deutsche Bank AG	21/05/2026	103	4728.00	16:06:28	00080824878TRLOO	BATE
Deutsche Bank AG	21/05/2026	342	4728.00	16:07:01	00080824907TRLOO	XLON
Deutsche Bank AG	21/05/2026	312	4728.00	16:07:58	00080824945TRLOO	BATE
Deutsche Bank AG	21/05/2026	339	4728.00	16:07:58	00080824946TRLOO	CHIX
Deutsche Bank AG	21/05/2026	318	4727.00	16:08:12	00080824951TRLOO	XLON
Deutsche Bank AG	21/05/2026	11	4726.00	16:09:24	00080825006TRLOO	XLON
Deutsche Bank AG	21/05/2026	9	4726.00	16:09:24	00080825007TRLOO	XLON
Deutsche Bank AG	21/05/2026	237	4726.00	16:09:24	00080825008TRLOO	XLON
Deutsche Bank AG	21/05/2026	76	4726.00	16:09:24	00080825009TRLOO	XLON
Deutsche Bank AG	21/05/2026	176	4726.00	16:09:24	00080825010TRLOO	XLON
Deutsche Bank AG	21/05/2026	130	4727.00	16:10:11	00080825121TRLOO	XLON
Deutsche Bank AG	21/05/2026	338	4728.00	16:10:32	00080825131TRLOO	XLON
Deutsche Bank AG	21/05/2026	374	4728.00	16:10:32	00080825130TRLOO	CHIX
Deutsche Bank AG	21/05/2026	337	4728.00	16:10:55	00080825172TRLOO	CHIX
Deutsche Bank AG	21/05/2026	282	4727.00	16:10:55	00080825175TRLOO	BATE
Deutsche Bank AG	21/05/2026	135	4728.00	16:10:59	00080825177TRLOO	XLON
Deutsche Bank AG	21/05/2026	10	4728.00	16:11:12	00080825200TRLOO	BATE
Deutsche Bank AG	21/05/2026	1	4729.00	16:11:36	00080825231TRLOO	XLON
Deutsche Bank AG	21/05/2026	319	4729.00	16:11:36	00080825232TRLOO	XLON
Deutsche Bank AG	21/05/2026	289	4728.00	16:11:37	00080825235TRLOO	BATE
Deutsche Bank AG	21/05/2026	304	4728.00	16:11:37	00080825234TRLOO	CHIX
Deutsche Bank AG	21/05/2026	296	4729.00	16:12:13	00080825253TRLOO	BATE
Deutsche Bank AG	21/05/2026	327	4730.00	16:12:24	00080825254TRLOO	XLON
Deutsche Bank AG	21/05/2026	309	4729.00	16:12:40	00080825262TRLOO	BATE
Deutsche Bank AG	21/05/2026	96	4731.00	16:13:02	00080825311TRLOO	XLON
Deutsche Bank AG	21/05/2026	150	4731.00	16:13:11	00080825316TRLOO	XLON
Deutsche Bank AG	21/05/2026	325	4733.00	16:13:58	00080825387TRLOO	XLON
Deutsche Bank AG	21/05/2026	179	4733.00	16:14:03	00080825409TRLOO	XLON
Deutsche Bank AG	21/05/2026	322	4732.00	16:14:10	00080825422TRLOO	BATE
Deutsche Bank AG	21/05/2026	327	4732.00	16:14:10	00080825423TRLOO	CHIX
Deutsche Bank AG	21/05/2026	335	4731.00	16:14:12	00080825425TRLOO	XLON

Deutsche Bank AG	21/05/2026	304	4731.00	16:14:22	00080825441TRLOO	CHIX
Deutsche Bank AG	21/05/2026	25	4733.00	16:15:08	00080825482TRLOO	XLON
Deutsche Bank AG	21/05/2026	108	4733.00	16:15:14	00080825497TRLOO	XLON
Deutsche Bank AG	21/05/2026	192	4733.00	16:15:14	00080825498TRLOO	XLON
Deutsche Bank AG	21/05/2026	29	4734.00	16:15:46	00080825535TRLOO	XLON
Deutsche Bank AG	21/05/2026	327	4735.00	16:16:03	00080825561TRLOO	XLON
Deutsche Bank AG	21/05/2026	314	4735.00	16:16:03	00080825559TRLOO	BATE
Deutsche Bank AG	21/05/2026	326	4735.00	16:16:03	00080825560TRLOO	CHIX
Deutsche Bank AG	21/05/2026	103	4738.00	16:16:32	00080825577TRLOO	XLON
Deutsche Bank AG	21/05/2026	3	4738.00	16:16:32	00080825578TRLOO	XLON
Deutsche Bank AG	21/05/2026	78	4738.00	16:16:36	00080825579TRLOO	XLON
Deutsche Bank AG	21/05/2026	134	4738.00	16:16:38	00080825581TRLOO	XLON
Deutsche Bank AG	21/05/2026	1	4738.00	16:16:38	00080825582TRLOO	XLON
Deutsche Bank AG	21/05/2026	14	4738.00	16:16:38	00080825583TRLOO	XLON
Deutsche Bank AG	21/05/2026	325	4737.00	16:17:09	00080825629TRLOO	XLON
Deutsche Bank AG	21/05/2026	291	4737.00	16:17:09	00080825627TRLOO	BATE
Deutsche Bank AG	21/05/2026	281	4737.00	16:17:09	00080825628TRLOO	CHIX
Deutsche Bank AG	21/05/2026	1	4737.00	16:17:52	00080825647TRLOO	XLON
Deutsche Bank AG	21/05/2026	1	4737.00	16:18:05	00080825651TRLOO	XLON
Deutsche Bank AG	21/05/2026	342	4737.00	16:18:05	00080825652TRLOO	XLON
Deutsche Bank AG	21/05/2026	338	4737.00	16:18:05	00080825650TRLOO	BATE
Deutsche Bank AG	21/05/2026	305	4737.00	16:18:05	00080825649TRLOO	CHIX
Deutsche Bank AG	21/05/2026	310	4736.00	16:18:05	00080825653TRLOO	BATE
Deutsche Bank AG	21/05/2026	28	4737.00	16:18:32	00080825693TRLOO	XLON
Deutsche Bank AG	21/05/2026	319	4736.00	16:18:32	00080825694TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4736.00	16:18:32	00080825695TRLOO	XLON
Deutsche Bank AG	21/05/2026	26	4736.00	16:18:32	00080825696TRLOO	XLON
Deutsche Bank AG	21/05/2026	179	4737.00	16:18:32	00080825697TRLOO	XLON
Deutsche Bank AG	21/05/2026	83	4737.00	16:18:32	00080825698TRLOO	XLON
Deutsche Bank AG	21/05/2026	290	4734.00	16:18:40	00080825701TRLOO	CHIX
Deutsche Bank AG	21/05/2026	302	4732.00	16:19:10	00080825779TRLOO	BATE
Deutsche Bank AG	21/05/2026	340	4731.00	16:19:29	00080825813TRLOO	XLON
Deutsche Bank AG	21/05/2026	74	4731.00	16:19:56	00080825861TRLOO	XLON
Deutsche Bank AG	21/05/2026	109	4731.00	16:19:56	00080825862TRLOO	XLON
Deutsche Bank AG	21/05/2026	148	4731.00	16:19:56	00080825863TRLOO	XLON
Deutsche Bank AG	21/05/2026	297	4731.00	16:19:56	00080825860TRLOO	CHIX
Deutsche Bank AG	21/05/2026	289	4731.00	16:20:22	00080825887TRLOO	BATE
Deutsche Bank AG	21/05/2026	105	4732.00	16:20:55	00080825905TRLOO	XLON
Deutsche Bank AG	21/05/2026	233	4732.00	16:20:55	00080825906TRLOO	XLON
Deutsche Bank AG	21/05/2026	318	4732.00	16:21:04	00080825907TRLOO	CHIX
Deutsche Bank AG	21/05/2026	313	4731.00	16:21:25	00080825917TRLOO	XLON
Deutsche Bank AG	21/05/2026	291	4730.00	16:21:54	00080825936TRLOO	CHIX
Deutsche Bank AG	21/05/2026	285	4729.00	16:21:57	00080825937TRLOO	XLON
Deutsche Bank AG	21/05/2026	197	4730.00	16:22:24	00080825953TRLOO	XLON
Deutsche Bank AG	21/05/2026	304	4730.00	16:22:24	00080825952TRLOO	BATE
Deutsche Bank AG	21/05/2026	75	4730.00	16:22:24	00080825954TRLOO	XLON
Deutsche Bank AG	21/05/2026	11	4730.00	16:22:24	00080825955TRLOO	XLON
Deutsche Bank AG	21/05/2026	277	4731.00	16:23:02	00080825970TRLOO	XLON
Deutsche Bank AG	21/05/2026	329	4730.00	16:23:49	00080826037TRLOO	BATE
Deutsche Bank AG	21/05/2026	320	4730.00	16:23:49	00080826038TRLOO	BATE
Deutsche Bank AG	21/05/2026	335	4730.00	16:23:49	00080826036TRLOO	CHIX
Deutsche Bank AG	21/05/2026	159	4730.00	16:23:49	00080826039TRLOO	XLON
Deutsche Bank AG	21/05/2026	69	4731.00	16:23:50	00080826040TRLOO	XLON
Deutsche Bank AG	21/05/2026	207	4731.00	16:23:50	00080826041TRLOO	XLON
Deutsche Bank AG	21/05/2026	296	4730.00	16:24:06	00080826047TRLOO	XLON
Deutsche Bank AG	21/05/2026	337	4730.00	16:24:09	00080826048TRLOO	CHIX
Deutsche Bank AG	21/05/2026	114	4730.00	16:24:33	00080826058TRLOO	XLON
Deutsche Bank AG	21/05/2026	155	4730.00	16:24:33	00080826059TRLOO	XLON
Deutsche Bank AG	21/05/2026	324	4729.00	16:24:41	00080826064TRLOO	BATE
Deutsche Bank AG	21/05/2026	120	4729.00	16:25:11	00080826098TRLOO	CHIX
Deutsche Bank AG	21/05/2026	182	4729.00	16:25:13	00080826099TRLOO	CHIX
Deutsche Bank AG	21/05/2026	483	4729.00	16:25:40	00080826124TRLOO	XLON
Deutsche Bank AG	21/05/2026	179	4730.00	16:25:40	00080826125TRLOO	XLON

Deutsche Bank AG	21/05/2026	175	4730.00	16:25:40	00080826126TRLO0	XLON
Deutsche Bank AG	21/05/2026	67	4730.00	16:25:40	00080826127TRLO0	XLON
Deutsche Bank AG	21/05/2026	26	4730.00	16:25:40	00080826128TRLO0	XLON
Deutsche Bank AG	21/05/2026	13	4730.00	16:25:40	00080826129TRLO0	XLON
Deutsche Bank AG	21/05/2026	153	4729.00	16:25:40	00080826130TRLO0	XLON
Deutsche Bank AG	21/05/2026	275	4729.00	16:26:05	00080826138TRLO0	CHIX
Deutsche Bank AG	21/05/2026	440	4731.00	16:26:05	00080826139TRLO0	BATE
Deutsche Bank AG	21/05/2026	284	4729.00	16:26:38	00080826158TRLO0	BATE
Deutsche Bank AG	21/05/2026	336	4729.00	16:26:38	00080826157TRLO0	CHIX
Deutsche Bank AG	21/05/2026	36	4730.00	16:26:38	00080826160TRLO0	BATE
Deutsche Bank AG	21/05/2026	25	4730.00	16:26:38	00080826161TRLO0	BATE
Deutsche Bank AG	21/05/2026	141	4730.00	16:26:38	00080826162TRLO0	BATE
Deutsche Bank AG	21/05/2026	30	4730.00	16:26:38	00080826164TRLO0	BATE
Deutsche Bank AG	21/05/2026	121	4729.00	16:26:38	00080826159TRLO0	CHIX
Deutsche Bank AG	21/05/2026	306	4729.00	16:26:38	00080826163TRLO0	CHIX
Deutsche Bank AG	21/05/2026	333	4729.00	16:26:38	00080826165TRLO0	BATE
Deutsche Bank AG	21/05/2026	179	4729.00	16:26:38	00080826166TRLO0	XLON
Deutsche Bank AG	21/05/2026	175	4729.00	16:26:38	00080826167TRLO0	XLON
Deutsche Bank AG	21/05/2026	207	4729.00	16:26:38	00080826168TRLO0	XLON
Deutsche Bank AG	21/05/2026	77	4729.00	16:26:38	00080826169TRLO0	XLON
Deutsche Bank AG	21/05/2026	405	4729.00	16:27:14	00080826203TRLO0	XLON
Deutsche Bank AG	21/05/2026	134	4729.00	16:27:14	00080826204TRLO0	XLON
Deutsche Bank AG	21/05/2026	270	4729.00	16:27:14	00080826202TRLO0	BATE
Deutsche Bank AG	21/05/2026	60	4729.00	16:27:14	00080826206TRLO0	BATE
Deutsche Bank AG	21/05/2026	6	4729.00	16:27:14	00080826205TRLO0	CHIX
Deutsche Bank AG	21/05/2026	339	4729.00	16:27:14	00080826207TRLO0	CHIX
Deutsche Bank AG	21/05/2026	26	4729.00	16:27:32	00080826210TRLO0	XLON
Deutsche Bank AG	21/05/2026	70	4730.00	16:27:42	00080826212TRLO0	XLON
Deutsche Bank AG	21/05/2026	151	4730.00	16:27:42	00080826213TRLO0	XLON
Deutsche Bank AG	21/05/2026	179	4730.00	16:27:42	00080826214TRLO0	XLON
Deutsche Bank AG	21/05/2026	77	4729.00	16:27:51	00080826217TRLO0	CHIX
Deutsche Bank AG	21/05/2026	90	4730.00	16:27:57	00080826220TRLO0	XLON
Deutsche Bank AG	21/05/2026	179	4730.00	16:27:57	00080826221TRLO0	XLON
Deutsche Bank AG	21/05/2026	3	4730.00	16:27:57	00080826222TRLO0	XLON
Deutsche Bank AG	21/05/2026	206	4729.00	16:27:57	00080826223TRLO0	BATE
Deutsche Bank AG	21/05/2026	106	4729.00	16:27:57	00080826224TRLO0	CHIX
Deutsche Bank AG	21/05/2026	9	4729.00	16:28:01	00080826230TRLO0	CHIX