

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

DATE OF PURCHASE	21/04/2026
TOTAL SHARES	160,000
High	5,104.00
Low	4,953.00
VWAP	5,038.88

**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	5036.30	93,329	4953.0000	5102.0000
Chi-X (CXE)	5042.3826	38,144	4953.0000	5104.0000
BATS (BXE)	5042.6469	28,527	4953.0000	5102.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	21/04/2026	322	5086.00	08:05:34	00080261505TRLOO	CHIX
Deutsche Bank AG	21/04/2026	416	5086.00	08:05:34	00080261506TRLOO	XLON
Deutsche Bank AG	21/04/2026	346	5088.00	08:06:20	00080261528TRLOO	XLON
Deutsche Bank AG	21/04/2026	57	5086.00	08:07:17	00080261548TRLOO	CHIX
Deutsche Bank AG	21/04/2026	248	5086.00	08:07:18	00080261549TRLOO	CHIX
Deutsche Bank AG	21/04/2026	363	5086.00	08:07:18	00080261550TRLOO	BATE
Deutsche Bank AG	21/04/2026	117	5082.00	08:09:55	00080261645TRLOO	XLON
Deutsche Bank AG	21/04/2026	80	5082.00	08:09:55	00080261646TRLOO	XLON
Deutsche Bank AG	21/04/2026	215	5082.00	08:10:38	00080261663TRLOO	XLON
Deutsche Bank AG	21/04/2026	358	5082.00	08:10:38	00080261664TRLOO	CHIX
Deutsche Bank AG	21/04/2026	122	5084.00	08:14:03	00080261801TRLOO	XLON
Deutsche Bank AG	21/04/2026	281	5084.00	08:14:03	00080261802TRLOO	XLON
Deutsche Bank AG	21/04/2026	321	5084.00	08:14:15	00080261805TRLOO	CHIX
Deutsche Bank AG	21/04/2026	292	5084.00	08:14:15	00080261804TRLOO	BATE
Deutsche Bank AG	21/04/2026	297	5090.00	08:16:25	00080261856TRLOO	BATE
Deutsche Bank AG	21/04/2026	344	5098.00	08:18:51	00080261916TRLOO	XLON
Deutsche Bank AG	21/04/2026	310	5102.00	08:20:30	00080262037TRLOO	CHIX
Deutsche Bank AG	21/04/2026	102	5102.00	08:20:30	00080262038TRLOO	XLON
Deutsche Bank AG	21/04/2026	81	5102.00	08:20:30	00080262039TRLOO	XLON
Deutsche Bank AG	21/04/2026	182	5102.00	08:20:30	00080262040TRLOO	XLON
Deutsche Bank AG	21/04/2026	345	5100.00	08:22:08	00080262204TRLOO	CHIX
Deutsche Bank AG	21/04/2026	304	5100.00	08:22:08	00080262205TRLOO	BATE
Deutsche Bank AG	21/04/2026	121	5104.00	08:25:22	00080262315TRLOO	CHIX
Deutsche Bank AG	21/04/2026	154	5104.00	08:25:22	00080262316TRLOO	CHIX
Deutsche Bank AG	21/04/2026	267	5102.00	08:25:26	00080262317TRLOO	BATE
Deutsche Bank AG	21/04/2026	68	5102.00	08:25:26	00080262318TRLOO	BATE
Deutsche Bank AG	21/04/2026	401	5102.00	08:27:13	00080262385TRLOO	XLON
Deutsche Bank AG	21/04/2026	191	5102.00	08:28:38	00080262433TRLOO	CHIX
Deutsche Bank AG	21/04/2026	116	5102.00	08:28:38	00080262432TRLOO	CHIX
Deutsche Bank AG	21/04/2026	384	5102.00	08:31:13	00080262663TRLOO	XLON
Deutsche Bank AG	21/04/2026	351	5102.00	08:31:13	00080262662TRLOO	BATE
Deutsche Bank AG	21/04/2026	293	5100.00	08:34:41	00080262876TRLOO	CHIX
Deutsche Bank AG	21/04/2026	299	5100.00	08:34:41	00080262877TRLOO	BATE
Deutsche Bank AG	21/04/2026	193	5098.00	08:34:55	00080262882TRLOO	XLON
Deutsche Bank AG	21/04/2026	224	5098.00	08:34:55	00080262883TRLOO	XLON
Deutsche Bank AG	21/04/2026	293	5096.00	08:38:55	00080263156TRLOO	CHIX
Deutsche Bank AG	21/04/2026	294	5096.00	08:38:55	00080263157TRLOO	BATE
Deutsche Bank AG	21/04/2026	406	5092.00	08:38:55	00080263158TRLOO	XLON
Deutsche Bank AG	21/04/2026	336	5084.00	08:40:59	00080263270TRLOO	CHIX
Deutsche Bank AG	21/04/2026	417	5084.00	08:43:10	00080263378TRLOO	XLON
Deutsche Bank AG	21/04/2026	234	5092.00	08:53:04	00080264180TRLOO	XLON

Deutsche Bank AG	21/04/2026	126	5092.00	08:53:04	00080264179TRLOO	XLON
Deutsche Bank AG	21/04/2026	423	5094.00	08:55:45	00080264416TRLOO	CHIX
Deutsche Bank AG	21/04/2026	349	5094.00	08:55:45	00080264417TRLOO	BATE
Deutsche Bank AG	21/04/2026	343	5090.00	08:57:32	00080264567TRLOO	CHIX
Deutsche Bank AG	21/04/2026	354	5090.00	08:57:32	00080264568TRLOO	BATE
Deutsche Bank AG	21/04/2026	233	5090.00	08:57:32	00080264569TRLOO	XLON
Deutsche Bank AG	21/04/2026	171	5090.00	08:57:32	00080264566TRLOO	XLON
Deutsche Bank AG	21/04/2026	333	5086.00	08:59:11	00080264624TRLOO	CHIX
Deutsche Bank AG	21/04/2026	30	5086.00	08:59:11	00080264623TRLOO	CHIX
Deutsche Bank AG	21/04/2026	395	5074.00	09:02:51	00080264737TRLOO	XLON
Deutsche Bank AG	21/04/2026	129	5074.00	09:06:54	00080264898TRLOO	CHIX
Deutsche Bank AG	21/04/2026	70	5074.00	09:06:56	00080265004TRLOO	CHIX
Deutsche Bank AG	21/04/2026	93	5074.00	09:06:56	00080265005TRLOO	CHIX
Deutsche Bank AG	21/04/2026	330	5070.00	09:07:33	00080265059TRLOO	BATE
Deutsche Bank AG	21/04/2026	274	5068.00	09:10:00	00080265142TRLOO	XLON
Deutsche Bank AG	21/04/2026	102	5068.00	09:10:00	00080265141TRLOO	XLON
Deutsche Bank AG	21/04/2026	363	5068.00	09:10:02	00080265148TRLOO	BATE
Deutsche Bank AG	21/04/2026	414	5068.00	09:16:11	00080265671TRLOO	XLON
Deutsche Bank AG	21/04/2026	303	5068.00	09:16:11	00080265670TRLOO	CHIX
Deutsche Bank AG	21/04/2026	332	5066.00	09:16:40	00080265679TRLOO	CHIX
Deutsche Bank AG	21/04/2026	134	5062.00	09:18:52	00080265824TRLOO	BATE
Deutsche Bank AG	21/04/2026	356	5064.00	09:20:00	00080265896TRLOO	BATE
Deutsche Bank AG	21/04/2026	15	5062.00	09:23:29	00080266095TRLOO	CHIX
Deutsche Bank AG	21/04/2026	126	5062.00	09:23:32	00080266101TRLOO	CHIX
Deutsche Bank AG	21/04/2026	190	5062.00	09:23:32	00080266102TRLOO	CHIX
Deutsche Bank AG	21/04/2026	368	5066.00	09:26:12	00080266295TRLOO	XLON
Deutsche Bank AG	21/04/2026	380	5066.00	09:29:57	00080266624TRLOO	XLON
Deutsche Bank AG	21/04/2026	119	5064.00	09:30:37	00080266647TRLOO	BATE
Deutsche Bank AG	21/04/2026	225	5064.00	09:31:03	00080266654TRLOO	CHIX
Deutsche Bank AG	21/04/2026	71	5064.00	09:31:03	00080266653TRLOO	CHIX
Deutsche Bank AG	21/04/2026	218	5064.00	09:31:03	00080266655TRLOO	BATE
Deutsche Bank AG	21/04/2026	299	5064.00	09:35:29	00080266832TRLOO	CHIX
Deutsche Bank AG	21/04/2026	227	5064.00	09:35:29	00080266834TRLOO	XLON
Deutsche Bank AG	21/04/2026	171	5064.00	09:35:29	00080266833TRLOO	XLON
Deutsche Bank AG	21/04/2026	297	5072.00	09:40:43	00080267055TRLOO	BATE
Deutsche Bank AG	21/04/2026	307	5070.00	09:41:40	00080267070TRLOO	CHIX
Deutsche Bank AG	21/04/2026	401	5068.00	09:41:40	00080267071TRLOO	XLON
Deutsche Bank AG	21/04/2026	18	5070.00	09:45:00	00080267146TRLOO	XLON
Deutsche Bank AG	21/04/2026	110	5074.00	09:46:04	00080267236TRLOO	XLON
Deutsche Bank AG	21/04/2026	24	5074.00	09:46:04	00080267235TRLOO	XLON
Deutsche Bank AG	21/04/2026	89	5074.00	09:46:15	00080267254TRLOO	XLON
Deutsche Bank AG	21/04/2026	110	5074.00	09:46:15	00080267253TRLOO	XLON
Deutsche Bank AG	21/04/2026	369	5072.00	09:46:38	00080267265TRLOO	XLON
Deutsche Bank AG	21/04/2026	410	5072.00	09:46:38	00080267264TRLOO	XLON
Deutsche Bank AG	21/04/2026	68	5072.00	09:46:38	00080267268TRLOO	XLON
Deutsche Bank AG	21/04/2026	170	5072.00	09:46:38	00080267267TRLOO	XLON
Deutsche Bank AG	21/04/2026	172	5072.00	09:46:38	00080267266TRLOO	XLON
Deutsche Bank AG	21/04/2026	354	5070.00	09:46:49	00080267271TRLOO	CHIX
Deutsche Bank AG	21/04/2026	410	5078.00	09:49:53	00080267402TRLOO	XLON
Deutsche Bank AG	21/04/2026	154	5076.00	09:50:08	00080267421TRLOO	BATE
Deutsche Bank AG	21/04/2026	210	5076.00	09:50:08	00080267420TRLOO	BATE
Deutsche Bank AG	21/04/2026	412	5070.00	09:52:25	00080267552TRLOO	XLON
Deutsche Bank AG	21/04/2026	167	5070.00	09:55:17	00080267657TRLOO	XLON
Deutsche Bank AG	21/04/2026	4	5070.00	09:55:17	00080267658TRLOO	XLON
Deutsche Bank AG	21/04/2026	133	5070.00	09:55:17	00080267659TRLOO	XLON
Deutsche Bank AG	21/04/2026	33	5070.00	09:55:17	00080267660TRLOO	XLON
Deutsche Bank AG	21/04/2026	88	5068.00	09:55:19	00080267661TRLOO	CHIX
Deutsche Bank AG	21/04/2026	89	5068.00	09:55:20	00080267662TRLOO	CHIX
Deutsche Bank AG	21/04/2026	184	5068.00	09:55:24	00080267663TRLOO	CHIX
Deutsche Bank AG	21/04/2026	1570	5068.00	09:55:24	00080267664TRLOO	XLON
Deutsche Bank AG	21/04/2026	88	5068.00	09:55:24	00080267665TRLOO	XLON
Deutsche Bank AG	21/04/2026	342	5068.00	09:55:24	00080267666TRLOO	XLON
Deutsche Bank AG	21/04/2026	107	5070.00	09:59:02	00080267879TRLOO	XLON

Deutsche Bank AG	21/04/2026	320	5070.00	09:59:02	00080267878TRLOO	XLON
Deutsche Bank AG	21/04/2026	125	5068.00	10:02:05	00080268042TRLOO	XLON
Deutsche Bank AG	21/04/2026	361	5068.00	10:02:05	00080268040TRLOO	CHIX
Deutsche Bank AG	21/04/2026	300	5068.00	10:02:05	00080268041TRLOO	BATE
Deutsche Bank AG	21/04/2026	214	5068.00	10:02:05	00080268043TRLOO	XLON
Deutsche Bank AG	21/04/2026	223	5066.00	10:02:14	00080268051TRLOO	XLON
Deutsche Bank AG	21/04/2026	181	5066.00	10:02:14	00080268050TRLOO	XLON
Deutsche Bank AG	21/04/2026	308	5088.00	10:16:00	00080268828TRLOO	BATE
Deutsche Bank AG	21/04/2026	211	5088.00	10:16:00	00080268830TRLOO	XLON
Deutsche Bank AG	21/04/2026	550	5088.00	10:16:00	00080268829TRLOO	XLON
Deutsche Bank AG	21/04/2026	227	5090.00	10:16:27	00080268846TRLOO	XLON
Deutsche Bank AG	21/04/2026	137	5090.00	10:16:27	00080268845TRLOO	XLON
Deutsche Bank AG	21/04/2026	416	5088.00	10:17:40	00080268922TRLOO	XLON
Deutsche Bank AG	21/04/2026	561	5090.00	10:17:40	00080268919TRLOO	CHIX
Deutsche Bank AG	21/04/2026	288	5090.00	10:17:40	00080268923TRLOO	BATE
Deutsche Bank AG	21/04/2026	35	5090.00	10:17:40	00080268921TRLOO	BATE
Deutsche Bank AG	21/04/2026	35	5090.00	10:17:40	00080268920TRLOO	BATE
Deutsche Bank AG	21/04/2026	387	5094.00	10:19:24	00080268983TRLOO	XLON
Deutsche Bank AG	21/04/2026	487	5098.00	10:27:50	00080269395TRLOO	CHIX
Deutsche Bank AG	21/04/2026	21	5098.00	10:27:50	00080269397TRLOO	XLON
Deutsche Bank AG	21/04/2026	366	5098.00	10:27:50	00080269396TRLOO	XLON
Deutsche Bank AG	21/04/2026	302	5096.00	10:29:19	00080269444TRLOO	CHIX
Deutsche Bank AG	21/04/2026	333	5096.00	10:29:19	00080269443TRLOO	BATE
Deutsche Bank AG	21/04/2026	207	5096.00	10:29:19	00080269442TRLOO	XLON
Deutsche Bank AG	21/04/2026	147	5096.00	10:29:19	00080269441TRLOO	XLON
Deutsche Bank AG	21/04/2026	15	5096.00	10:29:19	00080269446TRLOO	CHIX
Deutsche Bank AG	21/04/2026	5	5096.00	10:29:19	00080269445TRLOO	BATE
Deutsche Bank AG	21/04/2026	227	5094.00	10:31:25	00080269814TRLOO	BATE
Deutsche Bank AG	21/04/2026	104	5094.00	10:31:25	00080269813TRLOO	BATE
Deutsche Bank AG	21/04/2026	350	5094.00	10:33:55	00080269913TRLOO	CHIX
Deutsche Bank AG	21/04/2026	393	5094.00	10:33:55	00080269914TRLOO	XLON
Deutsche Bank AG	21/04/2026	29	5098.00	10:40:22	00080270198TRLOO	CHIX
Deutsche Bank AG	21/04/2026	13	5100.00	10:42:21	00080270260TRLOO	CHIX
Deutsche Bank AG	21/04/2026	289	5100.00	10:42:21	00080270258TRLOO	CHIX
Deutsche Bank AG	21/04/2026	332	5100.00	10:42:21	00080270259TRLOO	BATE
Deutsche Bank AG	21/04/2026	51	5100.00	10:42:22	00080270262TRLOO	CHIX
Deutsche Bank AG	21/04/2026	182	5098.00	10:42:52	00080270273TRLOO	XLON
Deutsche Bank AG	21/04/2026	171	5098.00	10:42:52	00080270272TRLOO	XLON
Deutsche Bank AG	21/04/2026	190	5098.00	10:48:01	00080270411TRLOO	XLON
Deutsche Bank AG	21/04/2026	171	5098.00	10:48:01	00080270410TRLOO	XLON
Deutsche Bank AG	21/04/2026	289	5098.00	10:48:01	00080270415TRLOO	CHIX
Deutsche Bank AG	21/04/2026	3	5098.00	10:48:01	00080270413TRLOO	CHIX
Deutsche Bank AG	21/04/2026	236	5098.00	10:48:01	00080270414TRLOO	BATE
Deutsche Bank AG	21/04/2026	95	5098.00	10:48:01	00080270412TRLOO	BATE
Deutsche Bank AG	21/04/2026	11	5098.00	10:48:01	00080270416TRLOO	BATE
Deutsche Bank AG	21/04/2026	349	5100.00	10:51:49	00080270569TRLOO	XLON
Deutsche Bank AG	21/04/2026	352	5098.00	10:58:22	00080270821TRLOO	CHIX
Deutsche Bank AG	21/04/2026	361	5098.00	10:58:22	00080270822TRLOO	XLON
Deutsche Bank AG	21/04/2026	69	5096.00	10:58:30	00080270823TRLOO	BATE
Deutsche Bank AG	21/04/2026	229	5096.00	10:58:36	00080270829TRLOO	BATE
Deutsche Bank AG	21/04/2026	349	5096.00	11:02:29	00080270944TRLOO	CHIX
Deutsche Bank AG	21/04/2026	351	5096.00	11:02:29	00080270945TRLOO	XLON
Deutsche Bank AG	21/04/2026	360	5096.00	11:05:24	00080271132TRLOO	XLON
Deutsche Bank AG	21/04/2026	164	5096.00	11:05:25	00080271135TRLOO	BATE
Deutsche Bank AG	21/04/2026	61	5096.00	11:05:25	00080271134TRLOO	BATE
Deutsche Bank AG	21/04/2026	100	5096.00	11:05:25	00080271133TRLOO	BATE
Deutsche Bank AG	21/04/2026	225	5100.00	11:15:06	00080271325TRLOO	XLON
Deutsche Bank AG	21/04/2026	327	5100.00	11:15:29	00080271361TRLOO	CHIX
Deutsche Bank AG	21/04/2026	484	5100.00	11:15:29	00080271362TRLOO	XLON
Deutsche Bank AG	21/04/2026	68	5098.00	11:18:35	00080271509TRLOO	CHIX
Deutsche Bank AG	21/04/2026	329	5098.00	11:18:35	00080271508TRLOO	BATE
Deutsche Bank AG	21/04/2026	269	5098.00	11:18:43	00080271510TRLOO	CHIX
Deutsche Bank AG	21/04/2026	396	5098.00	11:18:43	00080271511TRLOO	XLON

Deutsche Bank AG	21/04/2026	214	5100.00	11:20:21	00080271667TRLOO	CHIX
Deutsche Bank AG	21/04/2026	99	5100.00	11:20:21	00080271665TRLOO	CHIX
Deutsche Bank AG	21/04/2026	274	5100.00	11:20:21	00080271666TRLOO	BATE
Deutsche Bank AG	21/04/2026	41	5100.00	11:20:21	00080271663TRLOO	BATE
Deutsche Bank AG	21/04/2026	365	5100.00	11:20:21	00080271664TRLOO	XLON
Deutsche Bank AG	21/04/2026	348	5098.00	11:20:23	00080271668TRLOO	XLON
Deutsche Bank AG	21/04/2026	456	5096.00	11:25:37	00080271894TRLOO	XLON
Deutsche Bank AG	21/04/2026	410	5094.00	11:28:11	00080272013TRLOO	XLON
Deutsche Bank AG	21/04/2026	343	5094.00	11:30:29	00080272051TRLOO	CHIX
Deutsche Bank AG	21/04/2026	302	5094.00	11:30:29	00080272052TRLOO	BATE
Deutsche Bank AG	21/04/2026	402	5094.00	11:30:29	00080272053TRLOO	XLON
Deutsche Bank AG	21/04/2026	14	5094.00	11:30:29	00080272054TRLOO	CHIX
Deutsche Bank AG	21/04/2026	364	5102.00	11:39:24	00080272313TRLOO	CHIX
Deutsche Bank AG	21/04/2026	431	5102.00	11:39:24	00080272314TRLOO	XLON
Deutsche Bank AG	21/04/2026	3	5102.00	11:41:13	00080272462TRLOO	XLON
Deutsche Bank AG	21/04/2026	49	5102.00	11:41:13	00080272463TRLOO	XLON
Deutsche Bank AG	21/04/2026	337	5102.00	11:41:13	00080272464TRLOO	XLON
Deutsche Bank AG	21/04/2026	334	5102.00	11:41:13	00080272465TRLOO	BATE
Deutsche Bank AG	21/04/2026	384	5100.00	11:41:38	00080272484TRLOO	XLON
Deutsche Bank AG	21/04/2026	367	5100.00	11:42:30	00080272507TRLOO	XLON
Deutsche Bank AG	21/04/2026	316	5100.00	11:42:30	00080272508TRLOO	CHIX
Deutsche Bank AG	21/04/2026	11	5098.00	11:48:00	00080272625TRLOO	BATE
Deutsche Bank AG	21/04/2026	20	5100.00	11:49:21	00080272743TRLOO	BATE
Deutsche Bank AG	21/04/2026	19	5100.00	11:49:21	00080272742TRLOO	BATE
Deutsche Bank AG	21/04/2026	12	5100.00	11:49:21	00080272741TRLOO	BATE
Deutsche Bank AG	21/04/2026	275	5100.00	11:49:21	00080272740TRLOO	BATE
Deutsche Bank AG	21/04/2026	298	5100.00	11:49:32	00080272750TRLOO	CHIX
Deutsche Bank AG	21/04/2026	11	5100.00	11:49:32	00080272749TRLOO	BATE
Deutsche Bank AG	21/04/2026	111	5098.00	11:49:34	00080272753TRLOO	XLON
Deutsche Bank AG	21/04/2026	86	5098.00	11:49:34	00080272752TRLOO	XLON
Deutsche Bank AG	21/04/2026	31	5098.00	11:49:34	00080272754TRLOO	XLON
Deutsche Bank AG	21/04/2026	165	5098.00	11:49:35	00080272755TRLOO	XLON
Deutsche Bank AG	21/04/2026	359	5098.00	11:52:59	00080272833TRLOO	XLON
Deutsche Bank AG	21/04/2026	385	5094.00	11:55:31	00080272928TRLOO	XLON
Deutsche Bank AG	21/04/2026	11	5092.00	11:59:59	00080273048TRLOO	CHIX
Deutsche Bank AG	21/04/2026	359	5092.00	11:59:59	00080273047TRLOO	BATE
Deutsche Bank AG	21/04/2026	6	5092.00	12:01:08	00080273094TRLOO	CHIX
Deutsche Bank AG	21/04/2026	1	5092.00	12:01:33	00080273123TRLOO	CHIX
Deutsche Bank AG	21/04/2026	36	5092.00	12:03:20	00080273204TRLOO	CHIX
Deutsche Bank AG	21/04/2026	284	5092.00	12:03:48	00080273209TRLOO	CHIX
Deutsche Bank AG	21/04/2026	376	5092.00	12:03:48	00080273211TRLOO	XLON
Deutsche Bank AG	21/04/2026	34	5092.00	12:03:48	00080273210TRLOO	XLON
Deutsche Bank AG	21/04/2026	2	5090.00	12:05:01	00080273234TRLOO	CHIX
Deutsche Bank AG	21/04/2026	302	5092.00	12:08:04	00080273305TRLOO	CHIX
Deutsche Bank AG	21/04/2026	310	5092.00	12:08:04	00080273306TRLOO	BATE
Deutsche Bank AG	21/04/2026	213	5092.00	12:08:04	00080273308TRLOO	XLON
Deutsche Bank AG	21/04/2026	185	5092.00	12:08:04	00080273307TRLOO	XLON
Deutsche Bank AG	21/04/2026	105	5090.00	12:08:45	00080273316TRLOO	CHIX
Deutsche Bank AG	21/04/2026	184	5090.00	12:08:45	00080273318TRLOO	XLON
Deutsche Bank AG	21/04/2026	157	5090.00	12:08:45	00080273317TRLOO	XLON
Deutsche Bank AG	21/04/2026	220	5090.00	12:08:45	00080273319TRLOO	CHIX
Deutsche Bank AG	21/04/2026	408	5088.00	12:09:29	00080273345TRLOO	XLON
Deutsche Bank AG	21/04/2026	385	5086.00	12:14:44	00080273541TRLOO	XLON
Deutsche Bank AG	21/04/2026	325	5084.00	12:16:15	00080273597TRLOO	CHIX
Deutsche Bank AG	21/04/2026	307	5082.00	12:21:36	00080273710TRLOO	BATE
Deutsche Bank AG	21/04/2026	43	5082.00	12:21:36	00080273709TRLOO	BATE
Deutsche Bank AG	21/04/2026	344	5082.00	12:21:36	00080273711TRLOO	XLON
Deutsche Bank AG	21/04/2026	276	5078.00	12:23:41	00080273816TRLOO	CHIX
Deutsche Bank AG	21/04/2026	16	5078.00	12:23:42	00080273818TRLOO	CHIX
Deutsche Bank AG	21/04/2026	372	5076.00	12:25:40	00080273885TRLOO	XLON
Deutsche Bank AG	21/04/2026	45	5076.00	12:25:40	00080273884TRLOO	XLON
Deutsche Bank AG	21/04/2026	311	5076.00	12:34:29	00080274281TRLOO	CHIX
Deutsche Bank AG	21/04/2026	115	5076.00	12:34:29	00080274283TRLOO	BATE

Deutsche Bank AG	21/04/2026	236	5076.00	12:34:29	00080274282TRLOO	BATE
Deutsche Bank AG	21/04/2026	386	5076.00	12:34:29	00080274284TRLOO	XLON
Deutsche Bank AG	21/04/2026	295	5072.00	12:36:43	00080274342TRLOO	CHIX
Deutsche Bank AG	21/04/2026	381	5072.00	12:36:43	00080274343TRLOO	XLON
Deutsche Bank AG	21/04/2026	404	5068.00	12:41:45	00080274497TRLOO	XLON
Deutsche Bank AG	21/04/2026	196	5070.00	12:43:55	00080274551TRLOO	CHIX
Deutsche Bank AG	21/04/2026	53	5070.00	12:43:55	00080274549TRLOO	CHIX
Deutsche Bank AG	21/04/2026	57	5070.00	12:43:55	00080274547TRLOO	CHIX
Deutsche Bank AG	21/04/2026	233	5070.00	12:43:55	00080274552TRLOO	BATE
Deutsche Bank AG	21/04/2026	84	5070.00	12:43:55	00080274548TRLOO	BATE
Deutsche Bank AG	21/04/2026	376	5070.00	12:43:55	00080274550TRLOO	XLON
Deutsche Bank AG	21/04/2026	21	5066.00	12:45:14	00080274591TRLOO	XLON
Deutsche Bank AG	21/04/2026	288	5066.00	12:46:44	00080274617TRLOO	XLON
Deutsche Bank AG	21/04/2026	59	5066.00	12:46:45	00080274618TRLOO	XLON
Deutsche Bank AG	21/04/2026	15	5064.00	12:49:32	00080274675TRLOO	BATE
Deutsche Bank AG	21/04/2026	1	5066.00	12:55:06	00080274889TRLOO	CHIX
Deutsche Bank AG	21/04/2026	300	5066.00	12:57:59	00080275000TRLOO	CHIX
Deutsche Bank AG	21/04/2026	116	5066.00	12:57:59	00080275002TRLOO	BATE
Deutsche Bank AG	21/04/2026	196	5066.00	12:57:59	00080275001TRLOO	BATE
Deutsche Bank AG	21/04/2026	405	5066.00	12:57:59	00080275003TRLOO	XLON
Deutsche Bank AG	21/04/2026	359	5066.00	12:59:41	00080275089TRLOO	CHIX
Deutsche Bank AG	21/04/2026	372	5066.00	12:59:41	00080275088TRLOO	XLON
Deutsche Bank AG	21/04/2026	364	5066.00	12:59:41	00080275090TRLOO	BATE
Deutsche Bank AG	21/04/2026	53	5066.00	12:59:41	00080275093TRLOO	XLON
Deutsche Bank AG	21/04/2026	77	5066.00	12:59:41	00080275092TRLOO	XLON
Deutsche Bank AG	21/04/2026	237	5066.00	12:59:41	00080275091TRLOO	XLON
Deutsche Bank AG	21/04/2026	211	5068.00	13:01:34	00080275188TRLOO	XLON
Deutsche Bank AG	21/04/2026	174	5068.00	13:01:34	00080275187TRLOO	XLON
Deutsche Bank AG	21/04/2026	91	5068.00	13:03:44	00080275333TRLOO	CHIX
Deutsche Bank AG	21/04/2026	334	5068.00	13:03:44	00080275332TRLOO	BATE
Deutsche Bank AG	21/04/2026	159	5068.00	13:04:05	00080275345TRLOO	CHIX
Deutsche Bank AG	21/04/2026	63	5068.00	13:04:05	00080275344TRLOO	CHIX
Deutsche Bank AG	21/04/2026	456	5068.00	13:04:05	00080275346TRLOO	XLON
Deutsche Bank AG	21/04/2026	373	5066.00	13:04:07	00080275352TRLOO	XLON
Deutsche Bank AG	21/04/2026	438	5066.00	13:04:07	00080275351TRLOO	XLON
Deutsche Bank AG	21/04/2026	330	5066.00	13:09:23	00080275558TRLOO	CHIX
Deutsche Bank AG	21/04/2026	411	5066.00	13:09:23	00080275559TRLOO	XLON
Deutsche Bank AG	21/04/2026	324	5064.00	13:14:03	00080275700TRLOO	BATE
Deutsche Bank AG	21/04/2026	373	5064.00	13:14:03	00080275701TRLOO	XLON
Deutsche Bank AG	21/04/2026	413	5060.00	13:14:03	00080275702TRLOO	XLON
Deutsche Bank AG	21/04/2026	379	5058.00	13:17:12	00080275885TRLOO	XLON
Deutsche Bank AG	21/04/2026	347	5056.00	13:19:26	00080275942TRLOO	CHIX
Deutsche Bank AG	21/04/2026	10	5056.00	13:19:26	00080275945TRLOO	XLON
Deutsche Bank AG	21/04/2026	130	5056.00	13:19:26	00080275944TRLOO	XLON
Deutsche Bank AG	21/04/2026	237	5056.00	13:19:26	00080275943TRLOO	XLON
Deutsche Bank AG	21/04/2026	12	5052.00	13:24:57	00080276211TRLOO	BATE
Deutsche Bank AG	21/04/2026	377	5052.00	13:24:57	00080276212TRLOO	XLON
Deutsche Bank AG	21/04/2026	346	5052.00	13:26:20	00080276239TRLOO	CHIX
Deutsche Bank AG	21/04/2026	345	5052.00	13:26:20	00080276238TRLOO	BATE
Deutsche Bank AG	21/04/2026	374	5052.00	13:26:20	00080276240TRLOO	XLON
Deutsche Bank AG	21/04/2026	28	5052.00	13:26:20	00080276241TRLOO	XLON
Deutsche Bank AG	21/04/2026	364	5052.00	13:32:45	00080276452TRLOO	CHIX
Deutsche Bank AG	21/04/2026	355	5052.00	13:32:45	00080276451TRLOO	BATE
Deutsche Bank AG	21/04/2026	175	5052.00	13:32:45	00080276455TRLOO	XLON
Deutsche Bank AG	21/04/2026	61	5052.00	13:32:45	00080276454TRLOO	XLON
Deutsche Bank AG	21/04/2026	155	5052.00	13:32:45	00080276453TRLOO	XLON
Deutsche Bank AG	21/04/2026	7	5054.00	13:35:24	00080276521TRLOO	CHIX
Deutsche Bank AG	21/04/2026	56	5054.00	13:35:24	00080276520TRLOO	CHIX
Deutsche Bank AG	21/04/2026	132	5054.00	13:36:00	00080276527TRLOO	CHIX
Deutsche Bank AG	21/04/2026	112	5054.00	13:36:12	00080276529TRLOO	CHIX
Deutsche Bank AG	21/04/2026	387	5054.00	13:36:12	00080276530TRLOO	XLON
Deutsche Bank AG	21/04/2026	52	5052.00	13:38:40	00080276573TRLOO	BATE
Deutsche Bank AG	21/04/2026	51	5052.00	13:38:40	00080276572TRLOO	BATE

Deutsche Bank AG	21/04/2026	138	5052.00	13:38:40	00080276576TRLOO	BATE
Deutsche Bank AG	21/04/2026	92	5052.00	13:38:41	00080276578TRLOO	BATE
Deutsche Bank AG	21/04/2026	350	5050.00	13:38:43	00080276589TRLOO	CHIX
Deutsche Bank AG	21/04/2026	360	5050.00	13:38:43	00080276590TRLOO	XLON
Deutsche Bank AG	21/04/2026	369	5054.00	13:43:18	00080276690TRLOO	XLON
Deutsche Bank AG	21/04/2026	347	5052.00	13:43:19	00080276692TRLOO	CHIX
Deutsche Bank AG	21/04/2026	36	5052.00	13:44:17	00080276722TRLOO	BATE
Deutsche Bank AG	21/04/2026	126	5052.00	13:44:27	00080276730TRLOO	BATE
Deutsche Bank AG	21/04/2026	324	5060.00	13:56:56	00080277158TRLOO	CHIX
Deutsche Bank AG	21/04/2026	308	5060.00	13:56:56	00080277157TRLOO	CHIX
Deutsche Bank AG	21/04/2026	356	5060.00	13:56:56	00080277156TRLOO	BATE
Deutsche Bank AG	21/04/2026	358	5060.00	13:56:56	00080277159TRLOO	XLON
Deutsche Bank AG	21/04/2026	120	5060.00	13:56:56	00080277162TRLOO	XLON
Deutsche Bank AG	21/04/2026	824	5060.00	13:56:56	00080277164TRLOO	XLON
Deutsche Bank AG	21/04/2026	130	5060.00	13:56:56	00080277163TRLOO	XLON
Deutsche Bank AG	21/04/2026	194	5060.00	13:56:56	00080277166TRLOO	XLON
Deutsche Bank AG	21/04/2026	144	5060.00	13:56:56	00080277165TRLOO	XLON
Deutsche Bank AG	21/04/2026	973	5060.00	13:56:56	00080277168TRLOO	XLON
Deutsche Bank AG	21/04/2026	136	5060.00	13:56:56	00080277167TRLOO	XLON
Deutsche Bank AG	21/04/2026	968	5060.00	13:56:56	00080277170TRLOO	XLON
Deutsche Bank AG	21/04/2026	141	5060.00	13:56:56	00080277169TRLOO	XLON
Deutsche Bank AG	21/04/2026	967	5060.00	13:56:56	00080277172TRLOO	XLON
Deutsche Bank AG	21/04/2026	142	5060.00	13:56:56	00080277171TRLOO	XLON
Deutsche Bank AG	21/04/2026	131	5060.00	13:56:56	00080277174TRLOO	XLON
Deutsche Bank AG	21/04/2026	130	5060.00	13:56:56	00080277173TRLOO	XLON
Deutsche Bank AG	21/04/2026	28	5058.00	13:56:56	00080277160TRLOO	XLON
Deutsche Bank AG	21/04/2026	6	5058.00	13:56:56	00080277161TRLOO	XLON
Deutsche Bank AG	21/04/2026	381	5058.00	13:56:58	00080277175TRLOO	XLON
Deutsche Bank AG	21/04/2026	251	5062.00	14:00:40	00080277500TRLOO	CHIX
Deutsche Bank AG	21/04/2026	24	5062.00	14:00:40	00080277499TRLOO	BATE
Deutsche Bank AG	21/04/2026	51	5062.00	14:00:40	00080277498TRLOO	BATE
Deutsche Bank AG	21/04/2026	112	5062.00	14:00:40	00080277502TRLOO	XLON
Deutsche Bank AG	21/04/2026	16	5062.00	14:00:40	00080277501TRLOO	XLON
Deutsche Bank AG	21/04/2026	504	5062.00	14:00:40	00080277503TRLOO	XLON
Deutsche Bank AG	21/04/2026	44	5062.00	14:00:40	00080277505TRLOO	CHIX
Deutsche Bank AG	21/04/2026	243	5062.00	14:00:40	00080277506TRLOO	BATE
Deutsche Bank AG	21/04/2026	178	5062.00	14:00:40	00080277507TRLOO	XLON
Deutsche Bank AG	21/04/2026	201	5062.00	14:00:40	00080277508TRLOO	XLON
Deutsche Bank AG	21/04/2026	324	5060.00	14:04:00	00080277671TRLOO	CHIX
Deutsche Bank AG	21/04/2026	338	5060.00	14:04:00	00080277670TRLOO	BATE
Deutsche Bank AG	21/04/2026	358	5060.00	14:04:00	00080277672TRLOO	XLON
Deutsche Bank AG	21/04/2026	305	5054.00	14:04:27	00080277690TRLOO	XLON
Deutsche Bank AG	21/04/2026	71	5054.00	14:04:27	00080277689TRLOO	XLON
Deutsche Bank AG	21/04/2026	358	5054.00	14:06:56	00080277798TRLOO	BATE
Deutsche Bank AG	21/04/2026	361	5052.00	14:07:22	00080277808TRLOO	CHIX
Deutsche Bank AG	21/04/2026	340	5052.00	14:07:22	00080277809TRLOO	XLON
Deutsche Bank AG	21/04/2026	311	5054.00	14:12:28	00080277937TRLOO	CHIX
Deutsche Bank AG	21/04/2026	1	5052.00	14:12:31	00080277942TRLOO	BATE
Deutsche Bank AG	21/04/2026	117	5052.00	14:12:31	00080277941TRLOO	BATE
Deutsche Bank AG	21/04/2026	239	5052.00	14:12:31	00080277943TRLOO	BATE
Deutsche Bank AG	21/04/2026	350	5042.00	14:14:49	00080278025TRLOO	CHIX
Deutsche Bank AG	21/04/2026	175	5040.00	14:19:41	00080278182TRLOO	CHIX
Deutsche Bank AG	21/04/2026	362	5040.00	14:19:41	00080278181TRLOO	BATE
Deutsche Bank AG	21/04/2026	124	5040.00	14:19:41	00080278183TRLOO	CHIX
Deutsche Bank AG	21/04/2026	389	5040.00	14:19:41	00080278184TRLOO	XLON
Deutsche Bank AG	21/04/2026	62	5040.00	14:19:41	00080278187TRLOO	XLON
Deutsche Bank AG	21/04/2026	22	5040.00	14:19:41	00080278186TRLOO	XLON
Deutsche Bank AG	21/04/2026	279	5040.00	14:19:41	00080278185TRLOO	XLON
Deutsche Bank AG	21/04/2026	330	5038.00	14:23:42	00080278267TRLOO	CHIX
Deutsche Bank AG	21/04/2026	388	5038.00	14:23:42	00080278268TRLOO	XLON
Deutsche Bank AG	21/04/2026	347	5036.00	14:24:25	00080278291TRLOO	BATE
Deutsche Bank AG	21/04/2026	330	5036.00	14:27:35	00080278360TRLOO	CHIX
Deutsche Bank AG	21/04/2026	228	5036.00	14:27:35	00080278362TRLOO	XLON

Deutsche Bank AG	21/04/2026	169	5036.00	14:27:35	00080278361TRLOO	XLON
Deutsche Bank AG	21/04/2026	412	5036.00	14:30:28	00080278440TRLOO	XLON
Deutsche Bank AG	21/04/2026	393	5036.00	14:30:38	00080278495TRLOO	XLON
Deutsche Bank AG	21/04/2026	305	5036.00	14:30:38	00080278494TRLOO	BATE
Deutsche Bank AG	21/04/2026	348	5036.00	14:30:53	00080278514TRLOO	XLON
Deutsche Bank AG	21/04/2026	185	5036.00	14:31:17	00080278528TRLOO	CHIX
Deutsche Bank AG	21/04/2026	406	5036.00	14:31:17	00080278529TRLOO	XLON
Deutsche Bank AG	21/04/2026	150	5036.00	14:31:17	00080278530TRLOO	CHIX
Deutsche Bank AG	21/04/2026	121	5034.00	14:31:17	00080278532TRLOO	XLON
Deutsche Bank AG	21/04/2026	301	5034.00	14:31:17	00080278531TRLOO	XLON
Deutsche Bank AG	21/04/2026	161	5038.00	14:32:46	00080278605TRLOO	CHIX
Deutsche Bank AG	21/04/2026	323	5038.00	14:32:46	00080278604TRLOO	BATE
Deutsche Bank AG	21/04/2026	137	5038.00	14:32:47	00080278607TRLOO	CHIX
Deutsche Bank AG	21/04/2026	11	5038.00	14:32:47	00080278608TRLOO	CHIX
Deutsche Bank AG	21/04/2026	398	5038.00	14:32:47	00080278609TRLOO	XLON
Deutsche Bank AG	21/04/2026	398	5036.00	14:32:55	00080278613TRLOO	XLON
Deutsche Bank AG	21/04/2026	220	5034.00	14:32:56	00080278615TRLOO	XLON
Deutsche Bank AG	21/04/2026	163	5034.00	14:32:56	00080278614TRLOO	XLON
Deutsche Bank AG	21/04/2026	393	5034.00	14:34:35	00080278743TRLOO	XLON
Deutsche Bank AG	21/04/2026	340	5032.00	14:34:35	00080278745TRLOO	CHIX
Deutsche Bank AG	21/04/2026	348	5028.00	14:35:01	00080278764TRLOO	BATE
Deutsche Bank AG	21/04/2026	273	5030.00	14:40:02	00080278951TRLOO	BATE
Deutsche Bank AG	21/04/2026	80	5030.00	14:40:02	00080278950TRLOO	BATE
Deutsche Bank AG	21/04/2026	379	5030.00	14:40:02	00080278952TRLOO	XLON
Deutsche Bank AG	21/04/2026	316	5028.00	14:40:02	00080278953TRLOO	CHIX
Deutsche Bank AG	21/04/2026	438	5026.00	14:40:03	00080278955TRLOO	CHIX
Deutsche Bank AG	21/04/2026	369	5026.00	14:40:03	00080278956TRLOO	XLON
Deutsche Bank AG	21/04/2026	385	5022.00	14:40:45	00080279011TRLOO	XLON
Deutsche Bank AG	21/04/2026	318	5022.00	14:41:19	00080279021TRLOO	XLON
Deutsche Bank AG	21/04/2026	361	5022.00	14:41:54	00080279033TRLOO	XLON
Deutsche Bank AG	21/04/2026	35	5022.00	14:41:54	00080279032TRLOO	XLON
Deutsche Bank AG	21/04/2026	383	5022.00	14:42:28	00080279047TRLOO	XLON
Deutsche Bank AG	21/04/2026	364	5020.00	14:42:41	00080279055TRLOO	XLON
Deutsche Bank AG	21/04/2026	318	5024.00	14:46:23	00080279288TRLOO	CHIX
Deutsche Bank AG	21/04/2026	359	5024.00	14:46:23	00080279287TRLOO	BATE
Deutsche Bank AG	21/04/2026	378	5024.00	14:46:23	00080279289TRLOO	XLON
Deutsche Bank AG	21/04/2026	329	5022.00	14:47:20	00080279338TRLOO	CHIX
Deutsche Bank AG	21/04/2026	97	5022.00	14:47:30	00080279346TRLOO	BATE
Deutsche Bank AG	21/04/2026	253	5022.00	14:47:33	00080279347TRLOO	BATE
Deutsche Bank AG	21/04/2026	361	5022.00	14:47:33	00080279348TRLOO	XLON
Deutsche Bank AG	21/04/2026	102	5022.00	14:47:33	00080279350TRLOO	XLON
Deutsche Bank AG	21/04/2026	274	5022.00	14:47:33	00080279349TRLOO	XLON
Deutsche Bank AG	21/04/2026	188	5022.00	14:47:33	00080279354TRLOO	XLON
Deutsche Bank AG	21/04/2026	30	5022.00	14:47:33	00080279353TRLOO	XLON
Deutsche Bank AG	21/04/2026	108	5022.00	14:47:33	00080279352TRLOO	XLON
Deutsche Bank AG	21/04/2026	22	5022.00	14:47:33	00080279351TRLOO	XLON
Deutsche Bank AG	21/04/2026	33	5020.00	14:48:10	00080279399TRLOO	XLON
Deutsche Bank AG	21/04/2026	79	5020.00	14:48:10	00080279400TRLOO	XLON
Deutsche Bank AG	21/04/2026	276	5020.00	14:48:15	00080279405TRLOO	XLON
Deutsche Bank AG	21/04/2026	120	5020.00	14:48:15	00080279406TRLOO	XLON
Deutsche Bank AG	21/04/2026	73	5020.00	14:48:15	00080279408TRLOO	XLON
Deutsche Bank AG	21/04/2026	139	5020.00	14:48:15	00080279407TRLOO	XLON
Deutsche Bank AG	21/04/2026	144	5020.00	14:48:30	00080279426TRLOO	XLON
Deutsche Bank AG	21/04/2026	235	5020.00	14:48:54	00080279474TRLOO	XLON
Deutsche Bank AG	21/04/2026	145	5020.00	14:48:54	00080279473TRLOO	XLON
Deutsche Bank AG	21/04/2026	142	5020.00	14:48:54	00080279475TRLOO	XLON
Deutsche Bank AG	21/04/2026	140	5020.00	14:48:54	00080279476TRLOO	XLON
Deutsche Bank AG	21/04/2026	131	5020.00	14:48:54	00080279477TRLOO	XLON
Deutsche Bank AG	21/04/2026	141	5020.00	14:48:54	00080279479TRLOO	XLON
Deutsche Bank AG	21/04/2026	134	5020.00	14:48:54	00080279478TRLOO	XLON
Deutsche Bank AG	21/04/2026	134	5020.00	14:48:54	00080279480TRLOO	XLON
Deutsche Bank AG	21/04/2026	6	5020.00	14:48:54	00080279481TRLOO	XLON
Deutsche Bank AG	21/04/2026	155	5020.00	14:48:54	00080279483TRLOO	XLON

Deutsche Bank AG	21/04/2026	120	5020.00	14:48:54	00080279482TRLOO	XLON
Deutsche Bank AG	21/04/2026	128	5020.00	14:48:55	00080279490TRLOO	XLON
Deutsche Bank AG	21/04/2026	141	5020.00	14:48:55	00080279491TRLOO	XLON
Deutsche Bank AG	21/04/2026	19	5020.00	14:48:55	00080279493TRLOO	XLON
Deutsche Bank AG	21/04/2026	122	5020.00	14:48:55	00080279492TRLOO	XLON
Deutsche Bank AG	21/04/2026	2	5020.00	14:48:55	00080279495TRLOO	XLON
Deutsche Bank AG	21/04/2026	120	5020.00	14:48:55	00080279494TRLOO	XLON
Deutsche Bank AG	21/04/2026	140	5020.00	14:48:55	00080279497TRLOO	XLON
Deutsche Bank AG	21/04/2026	135	5020.00	14:48:55	00080279496TRLOO	XLON
Deutsche Bank AG	21/04/2026	120	5020.00	14:48:55	00080279498TRLOO	XLON
Deutsche Bank AG	21/04/2026	18	5020.00	14:48:55	00080279499TRLOO	XLON
Deutsche Bank AG	21/04/2026	2	5020.00	14:48:55	00080279500TRLOO	XLON
Deutsche Bank AG	21/04/2026	129	5020.00	14:48:55	00080279501TRLOO	XLON
Deutsche Bank AG	21/04/2026	134	5020.00	14:48:55	00080279502TRLOO	XLON
Deutsche Bank AG	21/04/2026	148	5020.00	14:48:55	00080279504TRLOO	XLON
Deutsche Bank AG	21/04/2026	127	5020.00	14:48:55	00080279503TRLOO	XLON
Deutsche Bank AG	21/04/2026	14	5020.00	14:48:55	00080279505TRLOO	XLON
Deutsche Bank AG	21/04/2026	122	5020.00	14:48:55	00080279506TRLOO	XLON
Deutsche Bank AG	21/04/2026	400	5020.00	14:48:55	00080279508TRLOO	XLON
Deutsche Bank AG	21/04/2026	144	5020.00	14:48:55	00080279507TRLOO	XLON
Deutsche Bank AG	21/04/2026	129	5020.00	14:48:56	00080279509TRLOO	XLON
Deutsche Bank AG	21/04/2026	26	5020.00	14:48:56	00080279511TRLOO	XLON
Deutsche Bank AG	21/04/2026	99	5020.00	14:48:56	00080279512TRLOO	XLON
Deutsche Bank AG	21/04/2026	142	5020.00	14:48:56	00080279514TRLOO	XLON
Deutsche Bank AG	21/04/2026	133	5020.00	14:48:56	00080279513TRLOO	XLON
Deutsche Bank AG	21/04/2026	14	5020.00	14:48:56	00080279515TRLOO	XLON
Deutsche Bank AG	21/04/2026	14	5020.00	14:48:56	00080279517TRLOO	XLON
Deutsche Bank AG	21/04/2026	107	5020.00	14:48:56	00080279516TRLOO	XLON
Deutsche Bank AG	21/04/2026	1	5020.00	14:48:56	00080279518TRLOO	XLON
Deutsche Bank AG	21/04/2026	15	5018.00	14:48:56	00080279510TRLOO	CHIX
Deutsche Bank AG	21/04/2026	120	5020.00	14:48:56	00080279519TRLOO	XLON
Deutsche Bank AG	21/04/2026	120	5020.00	14:48:56	00080279520TRLOO	XLON
Deutsche Bank AG	21/04/2026	108	5020.00	14:48:56	00080279522TRLOO	XLON
Deutsche Bank AG	21/04/2026	12	5020.00	14:48:56	00080279521TRLOO	XLON
Deutsche Bank AG	21/04/2026	32	5020.00	14:48:56	00080279523TRLOO	XLON
Deutsche Bank AG	21/04/2026	93	5020.00	14:48:59	00080279525TRLOO	XLON
Deutsche Bank AG	21/04/2026	115	5020.00	14:48:59	00080279526TRLOO	XLON
Deutsche Bank AG	21/04/2026	66	5020.00	14:48:59	00080279528TRLOO	XLON
Deutsche Bank AG	21/04/2026	23	5020.00	14:48:59	00080279527TRLOO	XLON
Deutsche Bank AG	21/04/2026	126	5020.00	14:49:01	00080279532TRLOO	XLON
Deutsche Bank AG	21/04/2026	126	5020.00	14:49:01	00080279533TRLOO	XLON
Deutsche Bank AG	21/04/2026	31	5020.00	14:49:01	00080279534TRLOO	XLON
Deutsche Bank AG	21/04/2026	91	5020.00	14:49:02	00080279537TRLOO	XLON
Deutsche Bank AG	21/04/2026	346	5020.00	14:49:03	00080279539TRLOO	XLON
Deutsche Bank AG	21/04/2026	139	5020.00	14:49:03	00080279538TRLOO	XLON
Deutsche Bank AG	21/04/2026	34	5020.00	14:49:03	00080279540TRLOO	XLON
Deutsche Bank AG	21/04/2026	9	5020.00	14:49:07	00080279548TRLOO	XLON
Deutsche Bank AG	21/04/2026	148	5018.00	14:49:23	00080279558TRLOO	XLON
Deutsche Bank AG	21/04/2026	363	5018.00	14:49:23	00080279557TRLOO	XLON
Deutsche Bank AG	21/04/2026	296	5018.00	14:49:23	00080279559TRLOO	CHIX
Deutsche Bank AG	21/04/2026	49	5018.00	14:50:10	00080279579TRLOO	XLON
Deutsche Bank AG	21/04/2026	260	5024.00	14:50:35	00080279604TRLOO	XLON
Deutsche Bank AG	21/04/2026	16	5022.00	14:51:25	00080279629TRLOO	BATE
Deutsche Bank AG	21/04/2026	50	5022.00	14:51:25	00080279628TRLOO	BATE
Deutsche Bank AG	21/04/2026	356	5022.00	14:51:25	00080279632TRLOO	XLON
Deutsche Bank AG	21/04/2026	176	5022.00	14:51:25	00080279631TRLOO	XLON
Deutsche Bank AG	21/04/2026	186	5022.00	14:51:25	00080279630TRLOO	XLON
Deutsche Bank AG	21/04/2026	231	5022.00	14:51:25	00080279633TRLOO	BATE
Deutsche Bank AG	21/04/2026	334	5022.00	14:52:02	00080279697TRLOO	CHIX
Deutsche Bank AG	21/04/2026	33	5022.00	14:52:02	00080279698TRLOO	BATE
Deutsche Bank AG	21/04/2026	109	5022.00	14:52:02	00080279700TRLOO	XLON
Deutsche Bank AG	21/04/2026	289	5022.00	14:52:02	00080279699TRLOO	XLON
Deutsche Bank AG	21/04/2026	416	5020.00	14:52:03	00080279703TRLOO	XLON

Deutsche Bank AG	21/04/2026	19	5020.00	14:54:00	00080279858TRLOO	CHIX
Deutsche Bank AG	21/04/2026	16	5020.00	14:54:00	00080279860TRLOO	BATE
Deutsche Bank AG	21/04/2026	68	5020.00	14:54:00	00080279859TRLOO	BATE
Deutsche Bank AG	21/04/2026	372	5020.00	14:54:10	00080279871TRLOO	XLON
Deutsche Bank AG	21/04/2026	320	5020.00	14:54:10	00080279873TRLOO	CHIX
Deutsche Bank AG	21/04/2026	40	5020.00	14:54:10	00080279874TRLOO	BATE
Deutsche Bank AG	21/04/2026	197	5020.00	14:54:10	00080279872TRLOO	BATE
Deutsche Bank AG	21/04/2026	341	5012.00	14:56:37	00080280076TRLOO	XLON
Deutsche Bank AG	21/04/2026	19	5010.00	14:57:28	00080280124TRLOO	CHIX
Deutsche Bank AG	21/04/2026	8	5014.00	15:00:01	00080280268TRLOO	CHIX
Deutsche Bank AG	21/04/2026	27	5014.00	15:00:01	00080280267TRLOO	CHIX
Deutsche Bank AG	21/04/2026	312	5014.00	15:00:01	00080280266TRLOO	CHIX
Deutsche Bank AG	21/04/2026	334	5014.00	15:00:01	00080280265TRLOO	BATE
Deutsche Bank AG	21/04/2026	416	5014.00	15:00:01	00080280269TRLOO	XLON
Deutsche Bank AG	21/04/2026	115	5012.00	15:00:02	00080280272TRLOO	CHIX
Deutsche Bank AG	21/04/2026	210	5012.00	15:00:04	00080280275TRLOO	CHIX
Deutsche Bank AG	21/04/2026	375	5012.00	15:00:04	00080280276TRLOO	XLON
Deutsche Bank AG	21/04/2026	50	5010.00	15:00:20	00080280298TRLOO	BATE
Deutsche Bank AG	21/04/2026	174	5010.00	15:00:24	00080280301TRLOO	BATE
Deutsche Bank AG	21/04/2026	86	5010.00	15:00:26	00080280306TRLOO	BATE
Deutsche Bank AG	21/04/2026	91	5006.00	15:01:10	00080280372TRLOO	XLON
Deutsche Bank AG	21/04/2026	390	5008.00	15:02:35	00080280451TRLOO	XLON
Deutsche Bank AG	21/04/2026	142	5008.00	15:04:40	00080280531TRLOO	XLON
Deutsche Bank AG	21/04/2026	274	5008.00	15:04:40	00080280530TRLOO	XLON
Deutsche Bank AG	21/04/2026	121	5008.00	15:04:44	00080280532TRLOO	CHIX
Deutsche Bank AG	21/04/2026	206	5008.00	15:04:44	00080280533TRLOO	CHIX
Deutsche Bank AG	21/04/2026	303	5008.00	15:04:46	00080280536TRLOO	CHIX
Deutsche Bank AG	21/04/2026	13	5008.00	15:04:46	00080280535TRLOO	CHIX
Deutsche Bank AG	21/04/2026	342	5006.00	15:07:51	00080280671TRLOO	CHIX
Deutsche Bank AG	21/04/2026	321	5006.00	15:07:51	00080280670TRLOO	BATE
Deutsche Bank AG	21/04/2026	398	5006.00	15:07:51	00080280672TRLOO	XLON
Deutsche Bank AG	21/04/2026	220	5004.00	15:07:51	00080280674TRLOO	BATE
Deutsche Bank AG	21/04/2026	113	5004.00	15:07:51	00080280673TRLOO	BATE
Deutsche Bank AG	21/04/2026	364	5002.00	15:10:03	00080280785TRLOO	XLON
Deutsche Bank AG	21/04/2026	7	5002.00	15:10:03	00080280786TRLOO	CHIX
Deutsche Bank AG	21/04/2026	303	5002.00	15:10:10	00080280796TRLOO	CHIX
Deutsche Bank AG	21/04/2026	8	5002.00	15:10:10	00080280795TRLOO	CHIX
Deutsche Bank AG	21/04/2026	240	5000.00	15:11:00	00080280837TRLOO	BATE
Deutsche Bank AG	21/04/2026	94	5000.00	15:11:00	00080280838TRLOO	BATE
Deutsche Bank AG	21/04/2026	13	5000.00	15:11:01	00080280839TRLOO	BATE
Deutsche Bank AG	21/04/2026	15	5000.00	15:11:02	00080280841TRLOO	BATE
Deutsche Bank AG	21/04/2026	315	5004.00	15:12:40	00080280959TRLOO	CHIX
Deutsche Bank AG	21/04/2026	351	5004.00	15:12:40	00080280960TRLOO	XLON
Deutsche Bank AG	21/04/2026	177	5008.00	15:14:06	00080281010TRLOO	XLON
Deutsche Bank AG	21/04/2026	199	5008.00	15:14:18	00080281012TRLOO	XLON
Deutsche Bank AG	21/04/2026	13	5008.00	15:14:20	00080281018TRLOO	XLON
Deutsche Bank AG	21/04/2026	127	5008.00	15:14:20	00080281017TRLOO	XLON
Deutsche Bank AG	21/04/2026	242	5008.00	15:14:20	00080281016TRLOO	XLON
Deutsche Bank AG	21/04/2026	22	5008.00	15:14:20	00080281015TRLOO	XLON
Deutsche Bank AG	21/04/2026	54	5008.00	15:14:20	00080281014TRLOO	XLON
Deutsche Bank AG	21/04/2026	261	5008.00	15:14:20	00080281013TRLOO	XLON
Deutsche Bank AG	21/04/2026	154	5008.00	15:14:20	00080281020TRLOO	XLON
Deutsche Bank AG	21/04/2026	120	5008.00	15:14:20	00080281019TRLOO	XLON
Deutsche Bank AG	21/04/2026	412	5008.00	15:14:20	00080281022TRLOO	XLON
Deutsche Bank AG	21/04/2026	135	5008.00	15:14:20	00080281021TRLOO	XLON
Deutsche Bank AG	21/04/2026	147	5008.00	15:14:20	00080281024TRLOO	XLON
Deutsche Bank AG	21/04/2026	127	5008.00	15:14:20	00080281023TRLOO	XLON
Deutsche Bank AG	21/04/2026	136	5008.00	15:14:20	00080281026TRLOO	XLON
Deutsche Bank AG	21/04/2026	138	5008.00	15:14:20	00080281025TRLOO	XLON
Deutsche Bank AG	21/04/2026	80	5008.00	15:14:20	00080281028TRLOO	XLON
Deutsche Bank AG	21/04/2026	125	5008.00	15:14:20	00080281027TRLOO	XLON
Deutsche Bank AG	21/04/2026	54	5008.00	15:14:20	00080281029TRLOO	XLON
Deutsche Bank AG	21/04/2026	43	5008.00	15:14:20	00080281031TRLOO	XLON



Deutsche Bank AG	21/04/2026	138	5008.00	15:16:28	00080281183TRLOO	XLON
Deutsche Bank AG	21/04/2026	137	5008.00	15:16:28	00080281184TRLOO	XLON
Deutsche Bank AG	21/04/2026	26	5008.00	15:16:28	00080281185TRLOO	XLON
Deutsche Bank AG	21/04/2026	1328	5008.00	15:16:28	00080281187TRLOO	XLON
Deutsche Bank AG	21/04/2026	110	5008.00	15:16:28	00080281186TRLOO	XLON
Deutsche Bank AG	21/04/2026	391	5004.00	15:17:16	00080281225TRLOO	XLON
Deutsche Bank AG	21/04/2026	124	5002.00	15:17:33	00080281241TRLOO	CHIX
Deutsche Bank AG	21/04/2026	35	5002.00	15:17:50	00080281256TRLOO	CHIX
Deutsche Bank AG	21/04/2026	298	5010.00	15:21:46	00080281449TRLOO	CHIX
Deutsche Bank AG	21/04/2026	364	5010.00	15:21:46	00080281448TRLOO	BATE
Deutsche Bank AG	21/04/2026	350	5010.00	15:21:46	00080281450TRLOO	XLON
Deutsche Bank AG	21/04/2026	23	5008.00	15:21:46	00080281451TRLOO	CHIX
Deutsche Bank AG	21/04/2026	328	5008.00	15:21:57	00080281489TRLOO	CHIX
Deutsche Bank AG	21/04/2026	3	5006.00	15:24:34	00080281653TRLOO	BATE
Deutsche Bank AG	21/04/2026	335	5006.00	15:24:34	00080281652TRLOO	BATE
Deutsche Bank AG	21/04/2026	150	5006.00	15:24:34	00080281654TRLOO	CHIX
Deutsche Bank AG	21/04/2026	311	5010.00	15:29:40	00080282035TRLOO	CHIX
Deutsche Bank AG	21/04/2026	69	5010.00	15:29:40	00080282034TRLOO	BATE
Deutsche Bank AG	21/04/2026	32	5010.00	15:29:40	00080282038TRLOO	BATE
Deutsche Bank AG	21/04/2026	232	5010.00	15:29:40	00080282036TRLOO	BATE
Deutsche Bank AG	21/04/2026	383	5010.00	15:29:40	00080282037TRLOO	XLON
Deutsche Bank AG	21/04/2026	351	5008.00	15:29:46	00080282055TRLOO	CHIX
Deutsche Bank AG	21/04/2026	326	5002.00	15:31:40	00080282215TRLOO	CHIX
Deutsche Bank AG	21/04/2026	295	5002.00	15:31:40	00080282214TRLOO	BATE
Deutsche Bank AG	21/04/2026	356	4996.00	15:34:10	00080282362TRLOO	CHIX
Deutsche Bank AG	21/04/2026	261	4994.00	15:34:11	00080282365TRLOO	BATE
Deutsche Bank AG	21/04/2026	91	4994.00	15:34:11	00080282366TRLOO	BATE
Deutsche Bank AG	21/04/2026	405	4994.00	15:34:11	00080282367TRLOO	XLON
Deutsche Bank AG	21/04/2026	364	4982.00	15:36:48	00080282496TRLOO	CHIX
Deutsche Bank AG	21/04/2026	320	4978.00	15:38:54	00080282569TRLOO	BATE
Deutsche Bank AG	21/04/2026	153	4979.00	15:39:02	00080282575TRLOO	XLON
Deutsche Bank AG	21/04/2026	43	4979.00	15:39:02	00080282574TRLOO	XLON
Deutsche Bank AG	21/04/2026	31	4979.00	15:39:02	00080282573TRLOO	XLON
Deutsche Bank AG	21/04/2026	20	4979.00	15:39:02	00080282572TRLOO	XLON
Deutsche Bank AG	21/04/2026	38	4979.00	15:39:02	00080282571TRLOO	XLON
Deutsche Bank AG	21/04/2026	75	4979.00	15:39:07	00080282580TRLOO	CHIX
Deutsche Bank AG	21/04/2026	73	4979.00	15:39:07	00080282579TRLOO	CHIX
Deutsche Bank AG	21/04/2026	28	4979.00	15:39:07	00080282578TRLOO	CHIX
Deutsche Bank AG	21/04/2026	173	4979.00	15:40:02	00080282644TRLOO	XLON
Deutsche Bank AG	21/04/2026	185	4979.00	15:40:02	00080282645TRLOO	XLON
Deutsche Bank AG	21/04/2026	4	4978.00	15:40:07	00080282656TRLOO	BATE
Deutsche Bank AG	21/04/2026	2	4978.00	15:40:08	00080282658TRLOO	BATE
Deutsche Bank AG	21/04/2026	331	4976.00	15:41:22	00080282726TRLOO	CHIX
Deutsche Bank AG	21/04/2026	262	4976.00	15:42:15	00080282956TRLOO	BATE
Deutsche Bank AG	21/04/2026	53	4976.00	15:42:24	00080282958TRLOO	BATE
Deutsche Bank AG	21/04/2026	301	4975.00	15:43:38	00080283041TRLOO	CHIX
Deutsche Bank AG	21/04/2026	37	4975.00	15:43:38	00080283040TRLOO	CHIX
Deutsche Bank AG	21/04/2026	45	4973.00	15:44:45	00080283109TRLOO	BATE
Deutsche Bank AG	21/04/2026	23	4974.00	15:44:48	00080283120TRLOO	XLON
Deutsche Bank AG	21/04/2026	356	4973.00	15:45:02	00080283131TRLOO	BATE
Deutsche Bank AG	21/04/2026	358	4973.00	15:45:02	00080283132TRLOO	XLON
Deutsche Bank AG	21/04/2026	325	4970.00	15:45:29	00080283162TRLOO	CHIX
Deutsche Bank AG	21/04/2026	362	4962.00	15:46:42	00080283285TRLOO	XLON
Deutsche Bank AG	21/04/2026	362	4963.00	15:48:42	00080283570TRLOO	CHIX
Deutsche Bank AG	21/04/2026	363	4961.00	15:50:05	00080283652TRLOO	XLON
Deutsche Bank AG	21/04/2026	344	4960.00	15:50:05	00080283653TRLOO	BATE
Deutsche Bank AG	21/04/2026	325	4959.00	15:51:02	00080283679TRLOO	CHIX
Deutsche Bank AG	21/04/2026	337	4956.00	15:52:07	00080283749TRLOO	BATE
Deutsche Bank AG	21/04/2026	351	4954.00	15:53:23	00080283790TRLOO	XLON
Deutsche Bank AG	21/04/2026	110	4954.00	15:53:23	00080283791TRLOO	CHIX
Deutsche Bank AG	21/04/2026	42	4954.00	15:53:32	00080283804TRLOO	CHIX
Deutsche Bank AG	21/04/2026	16	4956.00	15:54:15	00080283831TRLOO	CHIX
Deutsche Bank AG	21/04/2026	343	4964.00	15:54:54	00080283857TRLOO	BATE

Deutsche Bank AG	21/04/2026	320	4977.00	15:57:41	00080284055TRLOO	CHIX
Deutsche Bank AG	21/04/2026	346	4976.00	15:57:45	00080284056TRLOO	CHIX
Deutsche Bank AG	21/04/2026	336	4975.00	15:57:53	00080284062TRLOO	BATE
Deutsche Bank AG	21/04/2026	365	4975.00	15:57:53	00080284063TRLOO	XLON
Deutsche Bank AG	21/04/2026	132	4973.00	15:59:40	00080284220TRLOO	CHIX
Deutsche Bank AG	21/04/2026	137	4973.00	15:59:40	00080284222TRLOO	XLON
Deutsche Bank AG	21/04/2026	174	4973.00	15:59:40	00080284221TRLOO	CHIX
Deutsche Bank AG	21/04/2026	225	4973.00	15:59:40	00080284223TRLOO	XLON
Deutsche Bank AG	21/04/2026	1	4972.00	15:59:50	00080284263TRLOO	BATE
Deutsche Bank AG	21/04/2026	19	4972.00	15:59:50	00080284264TRLOO	BATE
Deutsche Bank AG	21/04/2026	276	4972.00	16:00:03	00080284277TRLOO	BATE
Deutsche Bank AG	21/04/2026	307	4968.00	16:00:46	00080284310TRLOO	CHIX
Deutsche Bank AG	21/04/2026	171	4969.00	16:02:55	00080284509TRLOO	XLON
Deutsche Bank AG	21/04/2026	222	4969.00	16:02:55	00080284508TRLOO	XLON
Deutsche Bank AG	21/04/2026	295	4968.00	16:02:55	00080284510TRLOO	CHIX
Deutsche Bank AG	21/04/2026	318	4968.00	16:04:14	00080284647TRLOO	BATE
Deutsche Bank AG	21/04/2026	389	4966.00	16:04:14	00080284648TRLOO	XLON
Deutsche Bank AG	21/04/2026	10	4966.00	16:04:27	00080284705TRLOO	XLON
Deutsche Bank AG	21/04/2026	355	4972.00	16:06:51	00080284840TRLOO	CHIX
Deutsche Bank AG	21/04/2026	4	4970.00	16:07:13	00080284861TRLOO	BATE
Deutsche Bank AG	21/04/2026	349	4970.00	16:07:13	00080284860TRLOO	BATE
Deutsche Bank AG	21/04/2026	367	4972.00	16:07:59	00080284894TRLOO	XLON
Deutsche Bank AG	21/04/2026	194	4970.00	16:08:25	00080284908TRLOO	BATE
Deutsche Bank AG	21/04/2026	15	4971.00	16:08:25	00080284909TRLOO	CHIX
Deutsche Bank AG	21/04/2026	18	4971.00	16:08:25	00080284911TRLOO	CHIX
Deutsche Bank AG	21/04/2026	11	4971.00	16:08:25	00080284910TRLOO	CHIX
Deutsche Bank AG	21/04/2026	80	4971.00	16:08:55	00080284954TRLOO	CHIX
Deutsche Bank AG	21/04/2026	60	4971.00	16:08:55	00080284956TRLOO	CHIX
Deutsche Bank AG	21/04/2026	39	4971.00	16:08:55	00080284955TRLOO	CHIX
Deutsche Bank AG	21/04/2026	341	4970.00	16:08:55	00080284958TRLOO	CHIX
Deutsche Bank AG	21/04/2026	145	4970.00	16:08:55	00080284957TRLOO	BATE
Deutsche Bank AG	21/04/2026	336	4971.00	16:10:30	00080285070TRLOO	CHIX
Deutsche Bank AG	21/04/2026	101	4971.00	16:10:30	00080285072TRLOO	XLON
Deutsche Bank AG	21/04/2026	256	4971.00	16:10:30	00080285071TRLOO	XLON
Deutsche Bank AG	21/04/2026	342	4970.00	16:10:42	00080285084TRLOO	BATE
Deutsche Bank AG	21/04/2026	79	4968.00	16:14:15	00080285293TRLOO	XLON
Deutsche Bank AG	21/04/2026	34	4969.00	16:14:16	00080285298TRLOO	CHIX
Deutsche Bank AG	21/04/2026	278	4969.00	16:14:19	00080285301TRLOO	CHIX
Deutsche Bank AG	21/04/2026	414	4970.00	16:15:01	00080285330TRLOO	XLON
Deutsche Bank AG	21/04/2026	189	4970.00	16:15:01	00080285332TRLOO	CHIX
Deutsche Bank AG	21/04/2026	158	4970.00	16:15:01	00080285331TRLOO	CHIX
Deutsche Bank AG	21/04/2026	243	4969.00	16:15:18	00080285373TRLOO	CHIX
Deutsche Bank AG	21/04/2026	87	4969.00	16:15:18	00080285372TRLOO	CHIX
Deutsche Bank AG	21/04/2026	11	4969.00	16:16:20	00080285411TRLOO	BATE
Deutsche Bank AG	21/04/2026	12	4969.00	16:16:20	00080285410TRLOO	BATE
Deutsche Bank AG	21/04/2026	364	4967.00	16:16:51	00080285434TRLOO	BATE
Deutsche Bank AG	21/04/2026	7	4967.00	16:16:51	00080285436TRLOO	XLON
Deutsche Bank AG	21/04/2026	373	4967.00	16:16:51	00080285435TRLOO	XLON
Deutsche Bank AG	21/04/2026	19	4964.00	16:17:08	00080285446TRLOO	BATE
Deutsche Bank AG	21/04/2026	309	4963.00	16:17:17	00080285459TRLOO	CHIX
Deutsche Bank AG	21/04/2026	143	4960.00	16:17:17	00080285460TRLOO	BATE
Deutsche Bank AG	21/04/2026	220	4960.00	16:17:18	00080285461TRLOO	BATE
Deutsche Bank AG	21/04/2026	351	4962.00	16:18:38	00080285534TRLOO	XLON
Deutsche Bank AG	21/04/2026	80	4961.00	16:18:46	00080285539TRLOO	CHIX
Deutsche Bank AG	21/04/2026	69	4961.00	16:18:46	00080285538TRLOO	CHIX
Deutsche Bank AG	21/04/2026	39	4961.00	16:18:46	00080285537TRLOO	CHIX
Deutsche Bank AG	21/04/2026	359	4960.00	16:19:02	00080285562TRLOO	BATE
Deutsche Bank AG	21/04/2026	327	4958.00	16:19:08	00080285569TRLOO	CHIX
Deutsche Bank AG	21/04/2026	249	4956.00	16:20:02	00080285680TRLOO	XLON
Deutsche Bank AG	21/04/2026	3	4957.00	16:20:02	00080285682TRLOO	XLON
Deutsche Bank AG	21/04/2026	110	4957.00	16:20:02	00080285681TRLOO	XLON
Deutsche Bank AG	21/04/2026	138	4954.00	16:20:55	00080285881TRLOO	CHIX
Deutsche Bank AG	21/04/2026	28	4955.00	16:20:55	00080285882TRLOO	CHIX

Deutsche Bank AG	21/04/2026	192	4953.00	16:21:34	00080285917TRLO0	BATE
Deutsche Bank AG	21/04/2026	352	4953.00	16:21:53	00080285929TRLO0	XLON
Deutsche Bank AG	21/04/2026	305	4953.00	16:21:53	00080285928TRLO0	CHIX
Deutsche Bank AG	21/04/2026	120	4953.00	16:21:53	00080285927TRLO0	BATE
Deutsche Bank AG	21/04/2026	8420	4954.50	16:23:55	00080286162TRLO0	XLON