

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

DATE OF PURCHASE	29/04/2026
TOTAL SHARES	192,000
High	4,718.00
Low	4,641.00
VWAP	4,676.39

**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	4675.58	97,000	4641.0000	4717.0000
Chi-X (CXE)	4677.3904	50,000	4642.0000	4718.0000
BATS (BXE)	4677.0281	45,000	4641.0000	4716.0000

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	29/04/2026	322	4718.00	08:08:31	00080391419TRLO0	CHIX
Deutsche Bank AG	29/04/2026	330	4717.00	08:08:31	00080391420TRLO0	XLON
Deutsche Bank AG	29/04/2026	147	4717.00	08:09:45	00080391476TRLO0	XLON
Deutsche Bank AG	29/04/2026	200	4717.00	08:09:45	00080391477TRLO0	XLON
Deutsche Bank AG	29/04/2026	5	4716.00	08:10:01	00080391483TRLO0	BATE
Deutsche Bank AG	29/04/2026	328	4716.00	08:10:01	00080391484TRLO0	BATE
Deutsche Bank AG	29/04/2026	339	4716.00	08:10:01	00080391485TRLO0	CHIX
Deutsche Bank AG	29/04/2026	308	4713.00	08:14:54	00080391644TRLO0	BATE
Deutsche Bank AG	29/04/2026	300	4713.00	08:14:54	00080391645TRLO0	CHIX
Deutsche Bank AG	29/04/2026	14	4713.00	08:14:54	00080391646TRLO0	CHIX
Deutsche Bank AG	29/04/2026	368	4711.00	08:16:00	00080391704TRLO0	XLON
Deutsche Bank AG	29/04/2026	335	4712.00	08:16:00	00080391703TRLO0	CHIX
Deutsche Bank AG	29/04/2026	320	4709.00	08:16:13	00080391707TRLO0	BATE
Deutsche Bank AG	29/04/2026	362	4700.00	08:18:09	00080391779TRLO0	XLON
Deutsche Bank AG	29/04/2026	355	4700.00	08:18:09	00080391777TRLO0	BATE
Deutsche Bank AG	29/04/2026	318	4700.00	08:18:09	00080391778TRLO0	CHIX
Deutsche Bank AG	29/04/2026	5	4700.00	08:19:01	00080391834TRLO0	BATE
Deutsche Bank AG	29/04/2026	50	4700.00	08:19:53	00080391885TRLO0	BATE
Deutsche Bank AG	29/04/2026	289	4700.00	08:19:53	00080391886TRLO0	BATE
Deutsche Bank AG	29/04/2026	38	4704.00	08:21:17	00080391940TRLO0	CHIX
Deutsche Bank AG	29/04/2026	300	4704.00	08:21:18	00080391941TRLO0	CHIX
Deutsche Bank AG	29/04/2026	162	4702.00	08:22:42	00080392006TRLO0	XLON
Deutsche Bank AG	29/04/2026	225	4702.00	08:22:42	00080392007TRLO0	XLON
Deutsche Bank AG	29/04/2026	50	4698.00	08:23:05	00080392014TRLO0	BATE
Deutsche Bank AG	29/04/2026	272	4698.00	08:23:05	00080392015TRLO0	BATE
Deutsche Bank AG	29/04/2026	40	4698.00	08:23:05	00080392016TRLO0	BATE
Deutsche Bank AG	29/04/2026	298	4702.00	08:24:17	00080392034TRLO0	CHIX
Deutsche Bank AG	29/04/2026	392	4701.00	08:29:51	00080392239TRLO0	XLON
Deutsche Bank AG	29/04/2026	327	4701.00	08:29:51	00080392238TRLO0	BATE
Deutsche Bank AG	29/04/2026	332	4700.00	08:29:54	00080392242TRLO0	XLON
Deutsche Bank AG	29/04/2026	321	4700.00	08:29:54	00080392240TRLO0	BATE
Deutsche Bank AG	29/04/2026	351	4700.00	08:29:54	00080392241TRLO0	CHIX
Deutsche Bank AG	29/04/2026	85	4703.00	08:31:10	00080392289TRLO0	XLON
Deutsche Bank AG	29/04/2026	249	4703.00	08:31:10	00080392290TRLO0	XLON
Deutsche Bank AG	29/04/2026	299	4702.00	08:31:12	00080392291TRLO0	CHIX
Deutsche Bank AG	29/04/2026	31	4697.00	08:34:02	00080392367TRLO0	CHIX
Deutsche Bank AG	29/04/2026	317	4697.00	08:34:15	00080392381TRLO0	CHIX
Deutsche Bank AG	29/04/2026	183	4701.00	08:36:51	00080392487TRLO0	XLON
Deutsche Bank AG	29/04/2026	193	4701.00	08:36:51	00080392488TRLO0	XLON
Deutsche Bank AG	29/04/2026	330	4701.00	08:36:51	00080392486TRLO0	BATE
Deutsche Bank AG	29/04/2026	2	4701.00	08:36:52	00080392489TRLO0	CHIX

Deutsche Bank AG	29/04/2026	10	4702.00	08:38:30	00080392534TRLOO	CHIX
Deutsche Bank AG	29/04/2026	176	4703.00	08:39:32	00080392584TRLOO	XLON
Deutsche Bank AG	29/04/2026	193	4703.00	08:39:32	00080392586TRLOO	XLON
Deutsche Bank AG	29/04/2026	328	4703.00	08:39:32	00080392585TRLOO	CHIX
Deutsche Bank AG	29/04/2026	50	4701.00	08:39:49	00080392618TRLOO	BATE
Deutsche Bank AG	29/04/2026	258	4701.00	08:39:51	00080392620TRLOO	BATE
Deutsche Bank AG	29/04/2026	128	4700.00	08:41:44	00080392705TRLOO	CHIX
Deutsche Bank AG	29/04/2026	177	4700.00	08:41:44	00080392706TRLOO	CHIX
Deutsche Bank AG	29/04/2026	2	4699.00	08:41:52	00080392722TRLOO	XLON
Deutsche Bank AG	29/04/2026	365	4699.00	08:41:52	00080392723TRLOO	XLON
Deutsche Bank AG	29/04/2026	55	4698.00	08:42:43	00080392784TRLOO	BATE
Deutsche Bank AG	29/04/2026	304	4698.00	08:42:43	00080392785TRLOO	BATE
Deutsche Bank AG	29/04/2026	336	4690.00	08:45:35	00080392890TRLOO	CHIX
Deutsche Bank AG	29/04/2026	342	4687.00	08:46:22	00080392905TRLOO	XLON
Deutsche Bank AG	29/04/2026	17	4686.00	08:48:15	00080392947TRLOO	BATE
Deutsche Bank AG	29/04/2026	314	4686.00	08:48:42	00080393031TRLOO	BATE
Deutsche Bank AG	29/04/2026	316	4687.00	08:50:55	00080393131TRLOO	CHIX
Deutsche Bank AG	29/04/2026	37	4684.00	08:53:10	00080393215TRLOO	XLON
Deutsche Bank AG	29/04/2026	344	4684.00	08:53:10	00080393216TRLOO	XLON
Deutsche Bank AG	29/04/2026	356	4685.00	08:53:10	00080393214TRLOO	BATE
Deutsche Bank AG	29/04/2026	54	4689.00	08:56:14	00080393321TRLOO	XLON
Deutsche Bank AG	29/04/2026	3	4689.00	08:56:14	00080393322TRLOO	XLON
Deutsche Bank AG	29/04/2026	260	4689.00	08:56:14	00080393323TRLOO	XLON
Deutsche Bank AG	29/04/2026	87	4689.00	08:56:14	00080393324TRLOO	XLON
Deutsche Bank AG	29/04/2026	110	4692.00	08:57:45	00080393383TRLOO	CHIX
Deutsche Bank AG	29/04/2026	99	4692.00	08:57:45	00080393384TRLOO	CHIX
Deutsche Bank AG	29/04/2026	110	4692.00	08:57:45	00080393385TRLOO	CHIX
Deutsche Bank AG	29/04/2026	325	4692.00	08:57:45	00080393386TRLOO	XLON
Deutsche Bank AG	29/04/2026	321	4690.00	08:57:54	00080393394TRLOO	CHIX
Deutsche Bank AG	29/04/2026	340	4688.00	08:58:59	00080393502TRLOO	BATE
Deutsche Bank AG	29/04/2026	337	4688.00	09:01:33	00080393580TRLOO	XLON
Deutsche Bank AG	29/04/2026	113	4693.00	09:04:04	00080393744TRLOO	XLON
Deutsche Bank AG	29/04/2026	282	4693.00	09:04:04	00080393746TRLOO	XLON
Deutsche Bank AG	29/04/2026	364	4693.00	09:04:04	00080393745TRLOO	CHIX
Deutsche Bank AG	29/04/2026	376	4692.00	09:06:13	00080393849TRLOO	XLON
Deutsche Bank AG	29/04/2026	404	4699.00	09:08:29	00080393943TRLOO	XLON
Deutsche Bank AG	29/04/2026	117	4698.00	09:08:30	00080393946TRLOO	CHIX
Deutsche Bank AG	29/04/2026	108	4698.00	09:08:30	00080393945TRLOO	BATE
Deutsche Bank AG	29/04/2026	225	4698.00	09:08:30	00080393947TRLOO	BATE
Deutsche Bank AG	29/04/2026	196	4698.00	09:08:30	00080393948TRLOO	CHIX
Deutsche Bank AG	29/04/2026	29	4702.00	09:14:18	00080394146TRLOO	BATE
Deutsche Bank AG	29/04/2026	28	4702.00	09:14:18	00080394147TRLOO	BATE
Deutsche Bank AG	29/04/2026	333	4701.00	09:14:19	00080394151TRLOO	XLON
Deutsche Bank AG	29/04/2026	80	4701.00	09:14:19	00080394148TRLOO	BATE
Deutsche Bank AG	29/04/2026	341	4701.00	09:14:19	00080394150TRLOO	BATE
Deutsche Bank AG	29/04/2026	299	4701.00	09:14:19	00080394149TRLOO	CHIX
Deutsche Bank AG	29/04/2026	11	4701.00	09:14:19	00080394152TRLOO	BATE
Deutsche Bank AG	29/04/2026	367	4700.00	09:15:06	00080394181TRLOO	XLON
Deutsche Bank AG	29/04/2026	183	4702.00	09:16:20	00080394269TRLOO	XLON
Deutsche Bank AG	29/04/2026	212	4702.00	09:16:20	00080394270TRLOO	XLON
Deutsche Bank AG	29/04/2026	356	4702.00	09:16:20	00080394271TRLOO	CHIX
Deutsche Bank AG	29/04/2026	19	4702.00	09:17:14	00080394319TRLOO	XLON
Deutsche Bank AG	29/04/2026	376	4702.00	09:17:14	00080394320TRLOO	XLON
Deutsche Bank AG	29/04/2026	75	4702.00	09:18:12	00080394355TRLOO	BATE
Deutsche Bank AG	29/04/2026	204	4702.00	09:18:30	00080394358TRLOO	BATE
Deutsche Bank AG	29/04/2026	76	4702.00	09:18:40	00080394362TRLOO	BATE
Deutsche Bank AG	29/04/2026	365	4705.00	09:22:42	00080394607TRLOO	XLON
Deutsche Bank AG	29/04/2026	321	4704.00	09:23:14	00080394627TRLOO	BATE
Deutsche Bank AG	29/04/2026	307	4704.00	09:23:14	00080394628TRLOO	CHIX
Deutsche Bank AG	29/04/2026	323	4710.00	09:30:31	00080394949TRLOO	CHIX
Deutsche Bank AG	29/04/2026	29	4710.00	09:30:35	00080394950TRLOO	BATE
Deutsche Bank AG	29/04/2026	6	4710.00	09:30:35	00080394951TRLOO	BATE
Deutsche Bank AG	29/04/2026	28	4710.00	09:30:35	00080394952TRLOO	BATE

Deutsche Bank AG	29/04/2026	470	4709.00	09:30:37	00080394955TRLOO	XLON
Deutsche Bank AG	29/04/2026	359	4709.00	09:30:37	00080394953TRLOO	BATE
Deutsche Bank AG	29/04/2026	299	4709.00	09:30:37	00080394954TRLOO	CHIX
Deutsche Bank AG	29/04/2026	384	4707.00	09:30:39	00080394957TRLOO	XLON
Deutsche Bank AG	29/04/2026	292	4705.00	09:30:47	00080394962TRLOO	XLON
Deutsche Bank AG	29/04/2026	106	4705.00	09:30:47	00080394963TRLOO	XLON
Deutsche Bank AG	29/04/2026	1	4705.00	09:30:47	00080394964TRLOO	XLON
Deutsche Bank AG	29/04/2026	347	4704.00	09:33:26	00080395032TRLOO	BATE
Deutsche Bank AG	29/04/2026	312	4704.00	09:35:32	00080395082TRLOO	XLON
Deutsche Bank AG	29/04/2026	7	4704.00	09:35:36	00080395083TRLOO	CHIX
Deutsche Bank AG	29/04/2026	38	4704.00	09:35:39	00080395084TRLOO	XLON
Deutsche Bank AG	29/04/2026	320	4704.00	09:35:39	00080395085TRLOO	CHIX
Deutsche Bank AG	29/04/2026	354	4700.00	09:36:32	00080395091TRLOO	XLON
Deutsche Bank AG	29/04/2026	20	4704.00	09:44:25	00080395379TRLOO	BATE
Deutsche Bank AG	29/04/2026	50	4704.00	09:44:32	00080395382TRLOO	BATE
Deutsche Bank AG	29/04/2026	236	4704.00	09:44:57	00080395414TRLOO	BATE
Deutsche Bank AG	29/04/2026	35	4704.00	09:44:57	00080395413TRLOO	CHIX
Deutsche Bank AG	29/04/2026	370	4704.00	09:44:57	00080395416TRLOO	XLON
Deutsche Bank AG	29/04/2026	267	4704.00	09:44:57	00080395415TRLOO	CHIX
Deutsche Bank AG	29/04/2026	375	4702.00	09:45:50	00080395435TRLOO	XLON
Deutsche Bank AG	29/04/2026	293	4703.00	09:45:50	00080395433TRLOO	BATE
Deutsche Bank AG	29/04/2026	346	4702.00	09:45:50	00080395434TRLOO	CHIX
Deutsche Bank AG	29/04/2026	71	4697.00	09:52:51	00080395626TRLOO	XLON
Deutsche Bank AG	29/04/2026	280	4697.00	09:52:51	00080395627TRLOO	XLON
Deutsche Bank AG	29/04/2026	293	4697.00	09:52:51	00080395625TRLOO	CHIX
Deutsche Bank AG	29/04/2026	346	4697.00	09:55:54	00080395724TRLOO	CHIX
Deutsche Bank AG	29/04/2026	50	4696.00	09:56:06	00080395745TRLOO	BATE
Deutsche Bank AG	29/04/2026	152	4696.00	09:56:06	00080395746TRLOO	BATE
Deutsche Bank AG	29/04/2026	133	4696.00	09:56:06	00080395747TRLOO	BATE
Deutsche Bank AG	29/04/2026	136	4699.00	09:59:18	00080396124TRLOO	XLON
Deutsche Bank AG	29/04/2026	207	4699.00	09:59:18	00080396125TRLOO	XLON
Deutsche Bank AG	29/04/2026	50	4699.00	09:59:18	00080396126TRLOO	XLON
Deutsche Bank AG	29/04/2026	183	4698.00	10:00:35	00080396186TRLOO	XLON
Deutsche Bank AG	29/04/2026	200	4698.00	10:00:35	00080396187TRLOO	XLON
Deutsche Bank AG	29/04/2026	50	4698.00	10:00:38	00080396198TRLOO	BATE
Deutsche Bank AG	29/04/2026	312	4698.00	10:00:38	00080396200TRLOO	BATE
Deutsche Bank AG	29/04/2026	345	4698.00	10:00:38	00080396199TRLOO	CHIX
Deutsche Bank AG	29/04/2026	16	4701.00	10:04:35	00080396276TRLOO	BATE
Deutsche Bank AG	29/04/2026	360	4703.00	10:06:12	00080396323TRLOO	XLON
Deutsche Bank AG	29/04/2026	43	4706.00	10:07:08	00080396334TRLOO	CHIX
Deutsche Bank AG	29/04/2026	396	4706.00	10:07:17	00080396340TRLOO	XLON
Deutsche Bank AG	29/04/2026	290	4706.00	10:07:17	00080396339TRLOO	CHIX
Deutsche Bank AG	29/04/2026	326	4706.00	10:08:47	00080396356TRLOO	BATE
Deutsche Bank AG	29/04/2026	361	4705.00	10:09:00	00080396361TRLOO	BATE
Deutsche Bank AG	29/04/2026	126	4703.00	10:11:49	00080396436TRLOO	XLON
Deutsche Bank AG	29/04/2026	245	4703.00	10:11:49	00080396437TRLOO	XLON
Deutsche Bank AG	29/04/2026	305	4703.00	10:11:49	00080396435TRLOO	CHIX
Deutsche Bank AG	29/04/2026	127	4707.00	10:18:59	00080396629TRLOO	XLON
Deutsche Bank AG	29/04/2026	257	4707.00	10:18:59	00080396630TRLOO	XLON
Deutsche Bank AG	29/04/2026	28	4707.00	10:18:59	00080396628TRLOO	BATE
Deutsche Bank AG	29/04/2026	351	4707.00	10:19:32	00080396646TRLOO	XLON
Deutsche Bank AG	29/04/2026	335	4707.00	10:19:32	00080396645TRLOO	BATE
Deutsche Bank AG	29/04/2026	299	4707.00	10:19:32	00080396644TRLOO	CHIX
Deutsche Bank AG	29/04/2026	300	4706.00	10:19:32	00080396647TRLOO	CHIX
Deutsche Bank AG	29/04/2026	60	4700.00	10:22:12	00080396749TRLOO	XLON
Deutsche Bank AG	29/04/2026	332	4700.00	10:22:12	00080396750TRLOO	XLON
Deutsche Bank AG	29/04/2026	341	4700.00	10:22:12	00080396748TRLOO	CHIX
Deutsche Bank AG	29/04/2026	340	4697.00	10:23:07	00080396762TRLOO	XLON
Deutsche Bank AG	29/04/2026	301	4697.00	10:23:07	00080396761TRLOO	BATE
Deutsche Bank AG	29/04/2026	354	4695.00	10:23:40	00080396782TRLOO	BATE
Deutsche Bank AG	29/04/2026	183	4698.00	10:25:51	00080396823TRLOO	XLON
Deutsche Bank AG	29/04/2026	193	4698.00	10:25:51	00080396824TRLOO	XLON
Deutsche Bank AG	29/04/2026	91	4698.00	10:25:51	00080396825TRLOO	XLON

Deutsche Bank AG	29/04/2026	74	4699.00	10:27:42	00080396868TRLOO	XLON
Deutsche Bank AG	29/04/2026	64	4699.00	10:27:42	00080396869TRLOO	XLON
Deutsche Bank AG	29/04/2026	68	4699.00	10:27:42	00080396870TRLOO	XLON
Deutsche Bank AG	29/04/2026	147	4699.00	10:27:42	00080396871TRLOO	XLON
Deutsche Bank AG	29/04/2026	345	4698.00	10:28:35	00080396888TRLOO	CHIX
Deutsche Bank AG	29/04/2026	339	4695.00	10:30:03	00080396904TRLOO	BATE
Deutsche Bank AG	29/04/2026	24	4694.00	10:31:09	00080396939TRLOO	XLON
Deutsche Bank AG	29/04/2026	103	4694.00	10:31:09	00080396940TRLOO	XLON
Deutsche Bank AG	29/04/2026	33	4702.00	10:32:57	00080396987TRLOO	XLON
Deutsche Bank AG	29/04/2026	299	4702.00	10:32:57	00080396988TRLOO	XLON
Deutsche Bank AG	29/04/2026	391	4701.00	10:34:02	00080397023TRLOO	XLON
Deutsche Bank AG	29/04/2026	50	4700.00	10:34:50	00080397035TRLOO	CHIX
Deutsche Bank AG	29/04/2026	314	4700.00	10:34:50	00080397036TRLOO	CHIX
Deutsche Bank AG	29/04/2026	63	4699.00	10:37:59	00080397175TRLOO	BATE
Deutsche Bank AG	29/04/2026	50	4699.00	10:38:17	00080397182TRLOO	BATE
Deutsche Bank AG	29/04/2026	183	4699.00	10:38:30	00080397184TRLOO	BATE
Deutsche Bank AG	29/04/2026	350	4696.00	10:39:44	00080397241TRLOO	CHIX
Deutsche Bank AG	29/04/2026	23	4696.00	10:39:44	00080397242TRLOO	XLON
Deutsche Bank AG	29/04/2026	129	4696.00	10:39:44	00080397243TRLOO	XLON
Deutsche Bank AG	29/04/2026	99	4694.00	10:45:10	00080397400TRLOO	XLON
Deutsche Bank AG	29/04/2026	235	4694.00	10:45:10	00080397401TRLOO	XLON
Deutsche Bank AG	29/04/2026	47	4695.00	10:46:22	00080397447TRLOO	BATE
Deutsche Bank AG	29/04/2026	67	4695.00	10:46:22	00080397448TRLOO	BATE
Deutsche Bank AG	29/04/2026	127	4695.00	10:46:22	00080397449TRLOO	BATE
Deutsche Bank AG	29/04/2026	36	4695.00	10:46:22	00080397450TRLOO	BATE
Deutsche Bank AG	29/04/2026	24	4695.00	10:46:22	00080397451TRLOO	BATE
Deutsche Bank AG	29/04/2026	39	4695.00	10:46:22	00080397452TRLOO	BATE
Deutsche Bank AG	29/04/2026	16	4695.00	10:46:25	00080397454TRLOO	BATE
Deutsche Bank AG	29/04/2026	302	4694.00	10:46:25	00080397455TRLOO	CHIX
Deutsche Bank AG	29/04/2026	312	4689.00	10:49:45	00080397514TRLOO	BATE
Deutsche Bank AG	29/04/2026	123	4686.00	10:50:30	00080397539TRLOO	XLON
Deutsche Bank AG	29/04/2026	15	4686.00	10:50:30	00080397540TRLOO	XLON
Deutsche Bank AG	29/04/2026	56	4687.00	10:53:42	00080397586TRLOO	XLON
Deutsche Bank AG	29/04/2026	271	4687.00	10:53:42	00080397587TRLOO	XLON
Deutsche Bank AG	29/04/2026	363	4687.00	10:53:42	00080397585TRLOO	CHIX
Deutsche Bank AG	29/04/2026	377	4689.00	10:59:28	00080397713TRLOO	XLON
Deutsche Bank AG	29/04/2026	334	4691.00	11:01:07	00080397738TRLOO	CHIX
Deutsche Bank AG	29/04/2026	132	4688.00	11:04:52	00080397797TRLOO	BATE
Deutsche Bank AG	29/04/2026	220	4688.00	11:04:52	00080397798TRLOO	BATE
Deutsche Bank AG	29/04/2026	353	4688.00	11:04:52	00080397799TRLOO	BATE
Deutsche Bank AG	29/04/2026	35	4688.00	11:07:21	00080397819TRLOO	XLON
Deutsche Bank AG	29/04/2026	82	4688.00	11:07:49	00080397822TRLOO	XLON
Deutsche Bank AG	29/04/2026	241	4688.00	11:07:49	00080397823TRLOO	XLON
Deutsche Bank AG	29/04/2026	351	4687.00	11:07:58	00080397826TRLOO	CHIX
Deutsche Bank AG	29/04/2026	25	4687.00	11:08:17	00080397827TRLOO	BATE
Deutsche Bank AG	29/04/2026	7	4687.00	11:09:01	00080397871TRLOO	BATE
Deutsche Bank AG	29/04/2026	351	4686.00	11:10:52	00080397887TRLOO	CHIX
Deutsche Bank AG	29/04/2026	341	4698.00	11:20:01	00080398244TRLOO	BATE
Deutsche Bank AG	29/04/2026	525	4697.00	11:20:01	00080398245TRLOO	BATE
Deutsche Bank AG	29/04/2026	475	4697.00	11:20:01	00080398246TRLOO	CHIX
Deutsche Bank AG	29/04/2026	292	4696.00	11:20:39	00080398270TRLOO	CHIX
Deutsche Bank AG	29/04/2026	100	4696.00	11:20:39	00080398271TRLOO	XLON
Deutsche Bank AG	29/04/2026	32	4696.00	11:20:55	00080398280TRLOO	XLON
Deutsche Bank AG	29/04/2026	347	4696.00	11:20:55	00080398281TRLOO	XLON
Deutsche Bank AG	29/04/2026	85	4694.00	11:21:23	00080398285TRLOO	XLON
Deutsche Bank AG	29/04/2026	20	4694.00	11:21:23	00080398286TRLOO	XLON
Deutsche Bank AG	29/04/2026	283	4694.00	11:21:23	00080398287TRLOO	XLON
Deutsche Bank AG	29/04/2026	384	4695.00	11:24:10	00080398437TRLOO	XLON
Deutsche Bank AG	29/04/2026	335	4695.00	11:24:10	00080398438TRLOO	BATE
Deutsche Bank AG	29/04/2026	301	4694.00	11:26:15	00080398508TRLOO	CHIX
Deutsche Bank AG	29/04/2026	214	4690.00	11:29:02	00080398768TRLOO	XLON
Deutsche Bank AG	29/04/2026	110	4690.00	11:29:02	00080398769TRLOO	XLON
Deutsche Bank AG	29/04/2026	56	4696.00	11:33:11	00080398830TRLOO	XLON

Deutsche Bank AG	29/04/2026	319	4697.00	11:33:44	00080398854TRLOO	CHIX
Deutsche Bank AG	29/04/2026	134	4696.00	11:33:48	00080398855TRLOO	XLON
Deutsche Bank AG	29/04/2026	39	4696.00	11:33:48	00080398856TRLOO	XLON
Deutsche Bank AG	29/04/2026	152	4696.00	11:33:48	00080398857TRLOO	XLON
Deutsche Bank AG	29/04/2026	7	4696.00	11:34:06	00080398859TRLOO	BATE
Deutsche Bank AG	29/04/2026	154	4695.00	11:38:26	00080398946TRLOO	XLON
Deutsche Bank AG	29/04/2026	177	4695.00	11:38:26	00080398947TRLOO	XLON
Deutsche Bank AG	29/04/2026	175	4695.00	11:38:32	00080398951TRLOO	BATE
Deutsche Bank AG	29/04/2026	221	4695.00	11:38:32	00080398952TRLOO	BATE
Deutsche Bank AG	29/04/2026	118	4694.00	11:38:32	00080398953TRLOO	CHIX
Deutsche Bank AG	29/04/2026	279	4698.00	11:39:49	00080399010TRLOO	CHIX
Deutsche Bank AG	29/04/2026	36	4698.00	11:39:49	00080399011TRLOO	CHIX
Deutsche Bank AG	29/04/2026	16	4697.00	11:39:51	00080399012TRLOO	XLON
Deutsche Bank AG	29/04/2026	40	4697.00	11:39:51	00080399013TRLOO	XLON
Deutsche Bank AG	29/04/2026	339	4697.00	11:39:51	00080399015TRLOO	XLON
Deutsche Bank AG	29/04/2026	361	4697.00	11:39:51	00080399014TRLOO	BATE
Deutsche Bank AG	29/04/2026	312	4688.00	11:43:56	00080399151TRLOO	BATE
Deutsche Bank AG	29/04/2026	344	4687.00	11:44:28	00080399209TRLOO	CHIX
Deutsche Bank AG	29/04/2026	59	4685.00	11:45:50	00080399289TRLOO	XLON
Deutsche Bank AG	29/04/2026	26	4685.00	11:45:50	00080399290TRLOO	XLON
Deutsche Bank AG	29/04/2026	15	4685.00	11:45:50	00080399291TRLOO	XLON
Deutsche Bank AG	29/04/2026	283	4685.00	11:45:50	00080399292TRLOO	XLON
Deutsche Bank AG	29/04/2026	86	4685.00	11:47:48	00080399379TRLOO	XLON
Deutsche Bank AG	29/04/2026	206	4685.00	11:48:01	00080399406TRLOO	XLON
Deutsche Bank AG	29/04/2026	41	4685.00	11:48:01	00080399407TRLOO	XLON
Deutsche Bank AG	29/04/2026	327	4684.00	11:52:10	00080399513TRLOO	XLON
Deutsche Bank AG	29/04/2026	298	4684.00	11:52:10	00080399512TRLOO	BATE
Deutsche Bank AG	29/04/2026	334	4684.00	11:52:10	00080399511TRLOO	CHIX
Deutsche Bank AG	29/04/2026	23	4684.00	11:52:10	00080399514TRLOO	XLON
Deutsche Bank AG	29/04/2026	97	4684.00	11:52:10	00080399515TRLOO	XLON
Deutsche Bank AG	29/04/2026	11	4684.00	11:52:10	00080399516TRLOO	XLON
Deutsche Bank AG	29/04/2026	138	4684.00	11:52:10	00080399517TRLOO	XLON
Deutsche Bank AG	29/04/2026	297	4684.00	11:52:10	00080399518TRLOO	XLON
Deutsche Bank AG	29/04/2026	137	4684.00	11:52:10	00080399519TRLOO	XLON
Deutsche Bank AG	29/04/2026	248	4684.00	11:52:10	00080399520TRLOO	XLON
Deutsche Bank AG	29/04/2026	70	4684.00	11:52:10	00080399521TRLOO	XLON
Deutsche Bank AG	29/04/2026	57	4684.00	11:52:10	00080399522TRLOO	XLON
Deutsche Bank AG	29/04/2026	121	4684.00	11:52:10	00080399523TRLOO	XLON
Deutsche Bank AG	29/04/2026	57	4684.00	11:52:10	00080399524TRLOO	XLON
Deutsche Bank AG	29/04/2026	81	4684.00	11:52:10	00080399525TRLOO	XLON
Deutsche Bank AG	29/04/2026	8	4684.00	11:52:16	00080399527TRLOO	XLON
Deutsche Bank AG	29/04/2026	392	4684.00	11:52:37	00080399532TRLOO	XLON
Deutsche Bank AG	29/04/2026	117	4684.00	11:52:37	00080399533TRLOO	XLON
Deutsche Bank AG	29/04/2026	52	4684.00	11:52:37	00080399534TRLOO	XLON
Deutsche Bank AG	29/04/2026	71	4684.00	11:52:37	00080399535TRLOO	XLON
Deutsche Bank AG	29/04/2026	321	4684.00	11:52:37	00080399536TRLOO	XLON
Deutsche Bank AG	29/04/2026	123	4684.00	11:52:37	00080399537TRLOO	XLON
Deutsche Bank AG	29/04/2026	5	4684.00	11:52:37	00080399538TRLOO	XLON
Deutsche Bank AG	29/04/2026	118	4684.00	11:52:37	00080399539TRLOO	XLON
Deutsche Bank AG	29/04/2026	123	4684.00	11:52:37	00080399540TRLOO	XLON
Deutsche Bank AG	29/04/2026	13	4684.00	11:52:37	00080399541TRLOO	XLON
Deutsche Bank AG	29/04/2026	58	4684.00	11:52:37	00080399542TRLOO	XLON
Deutsche Bank AG	29/04/2026	94	4684.00	11:52:37	00080399543TRLOO	XLON
Deutsche Bank AG	29/04/2026	43	4684.00	11:52:37	00080399544TRLOO	XLON
Deutsche Bank AG	29/04/2026	176	4684.00	11:52:37	00080399545TRLOO	XLON
Deutsche Bank AG	29/04/2026	143	4684.00	11:52:37	00080399546TRLOO	XLON
Deutsche Bank AG	29/04/2026	85	4684.00	11:52:37	00080399547TRLOO	XLON
Deutsche Bank AG	29/04/2026	43	4684.00	11:52:37	00080399548TRLOO	XLON
Deutsche Bank AG	29/04/2026	78	4684.00	11:52:37	00080399549TRLOO	XLON
Deutsche Bank AG	29/04/2026	16	4684.00	11:52:37	00080399550TRLOO	XLON
Deutsche Bank AG	29/04/2026	15	4684.00	11:52:37	00080399551TRLOO	XLON
Deutsche Bank AG	29/04/2026	108	4684.00	11:52:37	00080399552TRLOO	XLON
Deutsche Bank AG	29/04/2026	35	4684.00	11:52:37	00080399553TRLOO	XLON

Deutsche Bank AG	29/04/2026	121	4684.00	11:52:37	00080399554TRLOO	XLON
Deutsche Bank AG	29/04/2026	2	4684.00	11:52:37	00080399555TRLOO	XLON
Deutsche Bank AG	29/04/2026	94	4684.00	11:52:37	00080399556TRLOO	XLON
Deutsche Bank AG	29/04/2026	29	4684.00	11:52:37	00080399557TRLOO	XLON
Deutsche Bank AG	29/04/2026	459	4684.00	11:52:37	00080399558TRLOO	XLON
Deutsche Bank AG	29/04/2026	183	4685.00	11:53:16	00080399571TRLOO	XLON
Deutsche Bank AG	29/04/2026	142	4685.00	11:53:16	00080399572TRLOO	XLON
Deutsche Bank AG	29/04/2026	34	4685.00	11:53:27	00080399574TRLOO	XLON
Deutsche Bank AG	29/04/2026	337	4685.00	11:55:08	00080399610TRLOO	BATE
Deutsche Bank AG	29/04/2026	301	4685.00	11:55:08	00080399609TRLOO	CHIX
Deutsche Bank AG	29/04/2026	136	4684.00	11:55:28	00080399616TRLOO	XLON
Deutsche Bank AG	29/04/2026	398	4684.00	11:55:28	00080399617TRLOO	XLON
Deutsche Bank AG	29/04/2026	28	4684.00	11:55:28	00080399618TRLOO	XLON
Deutsche Bank AG	29/04/2026	92	4684.00	11:55:28	00080399619TRLOO	XLON
Deutsche Bank AG	29/04/2026	27	4684.00	11:55:28	00080399620TRLOO	XLON
Deutsche Bank AG	29/04/2026	92	4684.00	11:55:28	00080399621TRLOO	XLON
Deutsche Bank AG	29/04/2026	45	4684.00	11:55:28	00080399622TRLOO	XLON
Deutsche Bank AG	29/04/2026	47	4684.00	11:55:28	00080399623TRLOO	XLON
Deutsche Bank AG	29/04/2026	135	4684.00	11:55:28	00080399624TRLOO	XLON
Deutsche Bank AG	29/04/2026	1	4684.00	11:55:28	00080399625TRLOO	XLON
Deutsche Bank AG	29/04/2026	112	4684.00	11:55:28	00080399626TRLOO	XLON
Deutsche Bank AG	29/04/2026	327	4682.00	11:55:32	00080399628TRLOO	XLON
Deutsche Bank AG	29/04/2026	361	4685.00	12:00:43	00080399911TRLOO	BATE
Deutsche Bank AG	29/04/2026	304	4685.00	12:00:43	00080399912TRLOO	CHIX
Deutsche Bank AG	29/04/2026	341	4685.00	12:01:49	00080399936TRLOO	XLON
Deutsche Bank AG	29/04/2026	177	4684.00	12:04:16	00080400052TRLOO	XLON
Deutsche Bank AG	29/04/2026	198	4684.00	12:04:16	00080400053TRLOO	XLON
Deutsche Bank AG	29/04/2026	321	4682.00	12:05:01	00080400077TRLOO	CHIX
Deutsche Bank AG	29/04/2026	312	4680.00	12:10:54	00080400349TRLOO	CHIX
Deutsche Bank AG	29/04/2026	356	4689.00	12:16:04	00080400594TRLOO	XLON
Deutsche Bank AG	29/04/2026	245	4689.00	12:16:04	00080400593TRLOO	CHIX
Deutsche Bank AG	29/04/2026	99	4689.00	12:16:04	00080400595TRLOO	CHIX
Deutsche Bank AG	29/04/2026	8	4689.00	12:16:04	00080400596TRLOO	CHIX
Deutsche Bank AG	29/04/2026	372	4689.00	12:16:41	00080400622TRLOO	XLON
Deutsche Bank AG	29/04/2026	374	4690.00	12:17:03	00080400639TRLOO	XLON
Deutsche Bank AG	29/04/2026	372	4690.00	12:18:25	00080400661TRLOO	XLON
Deutsche Bank AG	29/04/2026	330	4690.00	12:18:25	00080400662TRLOO	XLON
Deutsche Bank AG	29/04/2026	400	4691.00	12:19:06	00080400665TRLOO	XLON
Deutsche Bank AG	29/04/2026	369	4691.00	12:19:28	00080400673TRLOO	XLON
Deutsche Bank AG	29/04/2026	272	4691.00	12:19:28	00080400669TRLOO	BATE
Deutsche Bank AG	29/04/2026	8	4691.00	12:19:28	00080400670TRLOO	BATE
Deutsche Bank AG	29/04/2026	20	4691.00	12:19:28	00080400671TRLOO	BATE
Deutsche Bank AG	29/04/2026	329	4691.00	12:19:28	00080400672TRLOO	BATE
Deutsche Bank AG	29/04/2026	183	4691.00	12:22:38	00080400751TRLOO	XLON
Deutsche Bank AG	29/04/2026	146	4691.00	12:22:38	00080400752TRLOO	XLON
Deutsche Bank AG	29/04/2026	69	4690.00	12:22:38	00080400753TRLOO	CHIX
Deutsche Bank AG	29/04/2026	150	4691.00	12:22:38	00080400754TRLOO	XLON
Deutsche Bank AG	29/04/2026	133	4691.00	12:22:38	00080400755TRLOO	XLON
Deutsche Bank AG	29/04/2026	115	4691.00	12:22:38	00080400756TRLOO	XLON
Deutsche Bank AG	29/04/2026	127	4690.00	12:22:41	00080400757TRLOO	CHIX
Deutsche Bank AG	29/04/2026	107	4690.00	12:22:41	00080400758TRLOO	CHIX
Deutsche Bank AG	29/04/2026	50	4686.00	12:25:04	00080400844TRLOO	BATE
Deutsche Bank AG	29/04/2026	250	4686.00	12:25:07	00080400845TRLOO	BATE
Deutsche Bank AG	29/04/2026	371	4685.00	12:28:57	00080400952TRLOO	XLON
Deutsche Bank AG	29/04/2026	364	4685.00	12:28:57	00080400953TRLOO	CHIX
Deutsche Bank AG	29/04/2026	348	4683.00	12:29:43	00080400961TRLOO	XLON
Deutsche Bank AG	29/04/2026	334	4683.00	12:29:43	00080400962TRLOO	XLON
Deutsche Bank AG	29/04/2026	133	4683.00	12:29:43	00080400963TRLOO	XLON
Deutsche Bank AG	29/04/2026	26	4683.00	12:29:43	00080400964TRLOO	XLON
Deutsche Bank AG	29/04/2026	74	4682.00	12:30:27	00080400972TRLOO	XLON
Deutsche Bank AG	29/04/2026	22	4684.00	12:31:27	00080400999TRLOO	XLON
Deutsche Bank AG	29/04/2026	148	4684.00	12:31:27	00080401000TRLOO	XLON
Deutsche Bank AG	29/04/2026	159	4684.00	12:31:27	00080401001TRLOO	XLON

Deutsche Bank AG	29/04/2026	361	4684.00	12:31:59	00080401008TRLOO	BATE
Deutsche Bank AG	29/04/2026	387	4684.00	12:33:44	00080401046TRLOO	XLON
Deutsche Bank AG	29/04/2026	193	4683.00	12:34:29	00080401059TRLOO	CHIX
Deutsche Bank AG	29/04/2026	152	4683.00	12:34:29	00080401060TRLOO	CHIX
Deutsche Bank AG	29/04/2026	165	4685.00	12:37:03	00080401212TRLOO	XLON
Deutsche Bank AG	29/04/2026	180	4685.00	12:37:03	00080401213TRLOO	XLON
Deutsche Bank AG	29/04/2026	284	4685.00	12:38:35	00080401314TRLOO	XLON
Deutsche Bank AG	29/04/2026	52	4685.00	12:38:35	00080401315TRLOO	XLON
Deutsche Bank AG	29/04/2026	392	4681.00	12:40:08	00080401349TRLOO	XLON
Deutsche Bank AG	29/04/2026	327	4681.00	12:40:08	00080401350TRLOO	CHIX
Deutsche Bank AG	29/04/2026	328	4681.00	12:40:08	00080401351TRLOO	XLON
Deutsche Bank AG	29/04/2026	382	4682.00	12:42:34	00080401407TRLOO	XLON
Deutsche Bank AG	29/04/2026	18	4683.00	12:43:33	00080401444TRLOO	BATE
Deutsche Bank AG	29/04/2026	10	4682.00	12:43:51	00080401470TRLOO	XLON
Deutsche Bank AG	29/04/2026	397	4682.00	12:46:06	00080401638TRLOO	XLON
Deutsche Bank AG	29/04/2026	341	4682.00	12:46:06	00080401637TRLOO	CHIX
Deutsche Bank AG	29/04/2026	190	4681.00	12:47:20	00080401722TRLOO	BATE
Deutsche Bank AG	29/04/2026	109	4681.00	12:47:20	00080401723TRLOO	BATE
Deutsche Bank AG	29/04/2026	300	4681.00	12:47:20	00080401724TRLOO	BATE
Deutsche Bank AG	29/04/2026	352	4679.00	12:48:03	00080401739TRLOO	BATE
Deutsche Bank AG	29/04/2026	9	4679.00	12:48:03	00080401740TRLOO	BATE
Deutsche Bank AG	29/04/2026	144	4680.00	12:50:47	00080401810TRLOO	XLON
Deutsche Bank AG	29/04/2026	204	4680.00	12:50:47	00080401811TRLOO	XLON
Deutsche Bank AG	29/04/2026	315	4680.00	12:50:47	00080401809TRLOO	CHIX
Deutsche Bank AG	29/04/2026	14	4679.00	12:54:08	00080401915TRLOO	BATE
Deutsche Bank AG	29/04/2026	144	4683.00	12:55:36	00080401951TRLOO	XLON
Deutsche Bank AG	29/04/2026	215	4683.00	12:55:36	00080401952TRLOO	XLON
Deutsche Bank AG	29/04/2026	350	4682.00	12:55:36	00080401953TRLOO	BATE
Deutsche Bank AG	29/04/2026	288	4681.00	12:56:03	00080401970TRLOO	CHIX
Deutsche Bank AG	29/04/2026	58	4681.00	12:56:03	00080401971TRLOO	CHIX
Deutsche Bank AG	29/04/2026	384	4683.00	12:59:41	00080402070TRLOO	XLON
Deutsche Bank AG	29/04/2026	349	4683.00	13:00:47	00080402111TRLOO	XLON
Deutsche Bank AG	29/04/2026	312	4683.00	13:00:47	00080402110TRLOO	CHIX
Deutsche Bank AG	29/04/2026	328	4682.00	13:00:47	00080402112TRLOO	BATE
Deutsche Bank AG	29/04/2026	6	4680.00	13:02:31	00080402179TRLOO	XLON
Deutsche Bank AG	29/04/2026	387	4680.00	13:02:31	00080402180TRLOO	XLON
Deutsche Bank AG	29/04/2026	295	4678.00	13:03:55	00080402218TRLOO	BATE
Deutsche Bank AG	29/04/2026	364	4678.00	13:07:05	00080402310TRLOO	CHIX
Deutsche Bank AG	29/04/2026	401	4677.00	13:07:06	00080402312TRLOO	XLON
Deutsche Bank AG	29/04/2026	294	4679.00	13:12:43	00080402537TRLOO	XLON
Deutsche Bank AG	29/04/2026	106	4679.00	13:12:43	00080402538TRLOO	XLON
Deutsche Bank AG	29/04/2026	296	4678.00	13:13:13	00080402560TRLOO	BATE
Deutsche Bank AG	29/04/2026	350	4677.00	13:14:13	00080402618TRLOO	XLON
Deutsche Bank AG	29/04/2026	364	4677.00	13:14:13	00080402616TRLOO	BATE
Deutsche Bank AG	29/04/2026	363	4677.00	13:14:13	00080402617TRLOO	CHIX
Deutsche Bank AG	29/04/2026	385	4673.00	13:15:16	00080402679TRLOO	XLON
Deutsche Bank AG	29/04/2026	369	4671.00	13:17:09	00080402786TRLOO	XLON
Deutsche Bank AG	29/04/2026	348	4669.00	13:17:48	00080402796TRLOO	CHIX
Deutsche Bank AG	29/04/2026	338	4668.00	13:22:01	00080403031TRLOO	XLON
Deutsche Bank AG	29/04/2026	361	4668.00	13:22:01	00080403030TRLOO	BATE
Deutsche Bank AG	29/04/2026	388	4668.00	13:22:55	00080403066TRLOO	XLON
Deutsche Bank AG	29/04/2026	354	4668.00	13:22:55	00080403065TRLOO	CHIX
Deutsche Bank AG	29/04/2026	57	4665.00	13:23:29	00080403089TRLOO	XLON
Deutsche Bank AG	29/04/2026	275	4665.00	13:23:49	00080403098TRLOO	XLON
Deutsche Bank AG	29/04/2026	341	4664.00	13:25:32	00080403136TRLOO	XLON
Deutsche Bank AG	29/04/2026	193	4663.00	13:25:32	00080403141TRLOO	BATE
Deutsche Bank AG	29/04/2026	49	4663.00	13:25:32	00080403143TRLOO	BATE
Deutsche Bank AG	29/04/2026	122	4663.00	13:25:32	00080403146TRLOO	BATE
Deutsche Bank AG	29/04/2026	372	4663.00	13:25:38	00080403226TRLOO	XLON
Deutsche Bank AG	29/04/2026	126	4669.00	13:27:29	00080403466TRLOO	XLON
Deutsche Bank AG	29/04/2026	32	4670.00	13:27:35	00080403495TRLOO	XLON
Deutsche Bank AG	29/04/2026	455	4669.00	13:27:38	00080403511TRLOO	XLON
Deutsche Bank AG	29/04/2026	365	4669.00	13:28:01	00080403523TRLOO	XLON

Deutsche Bank AG	29/04/2026	367	4668.00	13:28:12	00080403531TRLOO	XLON
Deutsche Bank AG	29/04/2026	331	4668.00	13:28:12	00080403530TRLOO	CHIX
Deutsche Bank AG	29/04/2026	197	4664.00	13:30:15	00080403607TRLOO	XLON
Deutsche Bank AG	29/04/2026	172	4664.00	13:30:15	00080403608TRLOO	XLON
Deutsche Bank AG	29/04/2026	389	4664.00	13:32:24	00080403750TRLOO	XLON
Deutsche Bank AG	29/04/2026	332	4664.00	13:32:24	00080403749TRLOO	CHIX
Deutsche Bank AG	29/04/2026	301	4663.00	13:33:27	00080403781TRLOO	BATE
Deutsche Bank AG	29/04/2026	63	4663.00	13:33:27	00080403782TRLOO	BATE
Deutsche Bank AG	29/04/2026	291	4663.00	13:33:27	00080403783TRLOO	BATE
Deutsche Bank AG	29/04/2026	128	4663.00	13:35:34	00080404000TRLOO	XLON
Deutsche Bank AG	29/04/2026	136	4663.00	13:35:34	00080404001TRLOO	XLON
Deutsche Bank AG	29/04/2026	105	4663.00	13:35:34	00080404002TRLOO	XLON
Deutsche Bank AG	29/04/2026	360	4663.00	13:35:34	00080403999TRLOO	CHIX
Deutsche Bank AG	29/04/2026	81	4668.00	13:41:11	00080404271TRLOO	XLON
Deutsche Bank AG	29/04/2026	255	4668.00	13:41:11	00080404272TRLOO	XLON
Deutsche Bank AG	29/04/2026	301	4668.00	13:41:11	00080404270TRLOO	CHIX
Deutsche Bank AG	29/04/2026	91	4667.00	13:41:12	00080404274TRLOO	XLON
Deutsche Bank AG	29/04/2026	102	4667.00	13:41:12	00080404275TRLOO	XLON
Deutsche Bank AG	29/04/2026	21	4667.00	13:41:12	00080404276TRLOO	XLON
Deutsche Bank AG	29/04/2026	186	4667.00	13:41:12	00080404277TRLOO	XLON
Deutsche Bank AG	29/04/2026	360	4667.00	13:43:33	00080404318TRLOO	BATE
Deutsche Bank AG	29/04/2026	326	4668.00	13:45:00	00080404349TRLOO	CHIX
Deutsche Bank AG	29/04/2026	118	4669.00	13:46:15	00080404423TRLOO	XLON
Deutsche Bank AG	29/04/2026	238	4669.00	13:46:15	00080404424TRLOO	XLON
Deutsche Bank AG	29/04/2026	356	4669.00	13:46:19	00080404426TRLOO	BATE
Deutsche Bank AG	29/04/2026	384	4668.00	13:48:07	00080404465TRLOO	XLON
Deutsche Bank AG	29/04/2026	311	4668.00	13:48:07	00080404464TRLOO	CHIX
Deutsche Bank AG	29/04/2026	217	4667.00	13:48:45	00080404470TRLOO	BATE
Deutsche Bank AG	29/04/2026	12	4667.00	13:48:45	00080404471TRLOO	BATE
Deutsche Bank AG	29/04/2026	123	4667.00	13:48:45	00080404472TRLOO	BATE
Deutsche Bank AG	29/04/2026	121	4672.00	13:52:35	00080404626TRLOO	CHIX
Deutsche Bank AG	29/04/2026	184	4672.00	13:52:35	00080404627TRLOO	CHIX
Deutsche Bank AG	29/04/2026	117	4671.00	13:52:37	00080404628TRLOO	XLON
Deutsche Bank AG	29/04/2026	30	4671.00	13:52:37	00080404629TRLOO	XLON
Deutsche Bank AG	29/04/2026	194	4671.00	13:52:37	00080404630TRLOO	XLON
Deutsche Bank AG	29/04/2026	364	4673.00	13:54:58	00080404753TRLOO	XLON
Deutsche Bank AG	29/04/2026	350	4672.00	13:54:58	00080404755TRLOO	XLON
Deutsche Bank AG	29/04/2026	325	4672.00	13:54:58	00080404754TRLOO	CHIX
Deutsche Bank AG	29/04/2026	25	4678.00	14:00:47	00080405485TRLOO	XLON
Deutsche Bank AG	29/04/2026	100	4678.00	14:00:47	00080405486TRLOO	XLON
Deutsche Bank AG	29/04/2026	8	4678.00	14:00:47	00080405487TRLOO	XLON
Deutsche Bank AG	29/04/2026	261	4678.00	14:00:47	00080405488TRLOO	XLON
Deutsche Bank AG	29/04/2026	2	4678.00	14:01:14	00080405492TRLOO	BATE
Deutsche Bank AG	29/04/2026	177	4678.00	14:01:14	00080405494TRLOO	BATE
Deutsche Bank AG	29/04/2026	118	4678.00	14:01:14	00080405493TRLOO	CHIX
Deutsche Bank AG	29/04/2026	282	4678.00	14:01:23	00080405499TRLOO	XLON
Deutsche Bank AG	29/04/2026	108	4678.00	14:01:23	00080405500TRLOO	XLON
Deutsche Bank AG	29/04/2026	239	4678.00	14:01:23	00080405496TRLOO	BATE
Deutsche Bank AG	29/04/2026	348	4678.00	14:01:23	00080405498TRLOO	BATE
Deutsche Bank AG	29/04/2026	187	4678.00	14:01:23	00080405497TRLOO	CHIX
Deutsche Bank AG	29/04/2026	295	4677.00	14:01:24	00080405501TRLOO	CHIX
Deutsche Bank AG	29/04/2026	97	4678.00	14:02:51	00080405640TRLOO	XLON
Deutsche Bank AG	29/04/2026	122	4678.00	14:02:51	00080405641TRLOO	XLON
Deutsche Bank AG	29/04/2026	180	4678.00	14:02:51	00080405642TRLOO	XLON
Deutsche Bank AG	29/04/2026	252	4677.00	14:03:06	00080405648TRLOO	BATE
Deutsche Bank AG	29/04/2026	95	4677.00	14:03:06	00080405649TRLOO	BATE
Deutsche Bank AG	29/04/2026	10	4677.00	14:03:08	00080405650TRLOO	BATE
Deutsche Bank AG	29/04/2026	362	4674.00	14:04:05	00080405675TRLOO	XLON
Deutsche Bank AG	29/04/2026	339	4674.00	14:04:05	00080405674TRLOO	CHIX
Deutsche Bank AG	29/04/2026	18	4671.00	14:06:37	00080405739TRLOO	XLON
Deutsche Bank AG	29/04/2026	113	4671.00	14:06:37	00080405740TRLOO	XLON
Deutsche Bank AG	29/04/2026	70	4671.00	14:06:37	00080405741TRLOO	XLON
Deutsche Bank AG	29/04/2026	126	4671.00	14:06:37	00080405742TRLOO	XLON

Deutsche Bank AG	29/04/2026	116	4675.00	14:09:15	00080405895TRLOO	CHIX
Deutsche Bank AG	29/04/2026	194	4675.00	14:09:15	00080405896TRLOO	CHIX
Deutsche Bank AG	29/04/2026	50	4675.00	14:10:08	00080405989TRLOO	BATE
Deutsche Bank AG	29/04/2026	78	4675.00	14:10:22	00080405993TRLOO	XLON
Deutsche Bank AG	29/04/2026	126	4675.00	14:10:22	00080405994TRLOO	XLON
Deutsche Bank AG	29/04/2026	152	4675.00	14:10:22	00080405995TRLOO	XLON
Deutsche Bank AG	29/04/2026	337	4675.00	14:10:29	00080405997TRLOO	BATE
Deutsche Bank AG	29/04/2026	317	4674.00	14:11:08	00080406006TRLOO	BATE
Deutsche Bank AG	29/04/2026	347	4674.00	14:11:12	00080406007TRLOO	XLON
Deutsche Bank AG	29/04/2026	334	4675.00	14:12:17	00080406043TRLOO	CHIX
Deutsche Bank AG	29/04/2026	17	4675.00	14:12:21	00080406045TRLOO	CHIX
Deutsche Bank AG	29/04/2026	119	4674.00	14:13:49	00080406088TRLOO	XLON
Deutsche Bank AG	29/04/2026	128	4674.00	14:13:56	00080406104TRLOO	XLON
Deutsche Bank AG	29/04/2026	205	4674.00	14:14:55	00080406200TRLOO	BATE
Deutsche Bank AG	29/04/2026	81	4675.00	14:16:55	00080406403TRLOO	XLON
Deutsche Bank AG	29/04/2026	292	4675.00	14:17:36	00080406486TRLOO	XLON
Deutsche Bank AG	29/04/2026	13	4675.00	14:17:36	00080406485TRLOO	BATE
Deutsche Bank AG	29/04/2026	363	4675.00	14:17:36	00080406484TRLOO	CHIX
Deutsche Bank AG	29/04/2026	294	4675.00	14:17:36	00080406487TRLOO	BATE
Deutsche Bank AG	29/04/2026	296	4678.00	14:19:46	00080406538TRLOO	XLON
Deutsche Bank AG	29/04/2026	45	4678.00	14:19:46	00080406539TRLOO	XLON
Deutsche Bank AG	29/04/2026	57	4677.00	14:19:46	00080406540TRLOO	CHIX
Deutsche Bank AG	29/04/2026	339	4677.00	14:19:46	00080406542TRLOO	XLON
Deutsche Bank AG	29/04/2026	283	4677.00	14:19:46	00080406541TRLOO	CHIX
Deutsche Bank AG	29/04/2026	329	4674.00	14:22:09	00080406747TRLOO	BATE
Deutsche Bank AG	29/04/2026	121	4674.00	14:22:09	00080406748TRLOO	CHIX
Deutsche Bank AG	29/04/2026	41	4674.00	14:22:09	00080406749TRLOO	CHIX
Deutsche Bank AG	29/04/2026	155	4674.00	14:22:09	00080406750TRLOO	CHIX
Deutsche Bank AG	29/04/2026	25	4672.00	14:22:17	00080406755TRLOO	XLON
Deutsche Bank AG	29/04/2026	20	4673.00	14:23:03	00080406785TRLOO	XLON
Deutsche Bank AG	29/04/2026	59	4673.00	14:23:03	00080406786TRLOO	XLON
Deutsche Bank AG	29/04/2026	135	4673.00	14:23:03	00080406787TRLOO	XLON
Deutsche Bank AG	29/04/2026	131	4673.00	14:23:03	00080406788TRLOO	XLON
Deutsche Bank AG	29/04/2026	75	4672.00	14:23:11	00080406791TRLOO	XLON
Deutsche Bank AG	29/04/2026	7	4672.00	14:23:11	00080406792TRLOO	XLON
Deutsche Bank AG	29/04/2026	278	4672.00	14:23:11	00080406793TRLOO	XLON
Deutsche Bank AG	29/04/2026	281	4675.00	14:24:39	00080406839TRLOO	XLON
Deutsche Bank AG	29/04/2026	361	4677.00	14:24:53	00080406845TRLOO	XLON
Deutsche Bank AG	29/04/2026	398	4676.00	14:25:35	00080406879TRLOO	XLON
Deutsche Bank AG	29/04/2026	347	4676.00	14:25:35	00080406877TRLOO	BATE
Deutsche Bank AG	29/04/2026	307	4676.00	14:25:35	00080406878TRLOO	CHIX
Deutsche Bank AG	29/04/2026	379	4676.00	14:25:35	00080406880TRLOO	XLON
Deutsche Bank AG	29/04/2026	145	4676.00	14:27:30	00080406942TRLOO	XLON
Deutsche Bank AG	29/04/2026	201	4676.00	14:27:30	00080406944TRLOO	XLON
Deutsche Bank AG	29/04/2026	351	4676.00	14:27:30	00080406943TRLOO	CHIX
Deutsche Bank AG	29/04/2026	362	4675.00	14:28:56	00080406990TRLOO	XLON
Deutsche Bank AG	29/04/2026	318	4675.00	14:28:56	00080406989TRLOO	BATE
Deutsche Bank AG	29/04/2026	157	4676.00	14:28:56	00080406991TRLOO	BATE
Deutsche Bank AG	29/04/2026	157	4676.00	14:28:56	00080406992TRLOO	BATE
Deutsche Bank AG	29/04/2026	393	4680.00	14:30:37	00080407092TRLOO	XLON
Deutsche Bank AG	29/04/2026	341	4679.00	14:30:37	00080407093TRLOO	CHIX
Deutsche Bank AG	29/04/2026	329	4678.00	14:30:38	00080407096TRLOO	XLON
Deutsche Bank AG	29/04/2026	184	4680.00	14:32:07	00080407249TRLOO	XLON
Deutsche Bank AG	29/04/2026	155	4680.00	14:32:07	00080407250TRLOO	XLON
Deutsche Bank AG	29/04/2026	3	4680.00	14:32:07	00080407251TRLOO	XLON
Deutsche Bank AG	29/04/2026	5	4680.00	14:32:26	00080407315TRLOO	CHIX
Deutsche Bank AG	29/04/2026	226	4680.00	14:32:40	00080407345TRLOO	BATE
Deutsche Bank AG	29/04/2026	86	4680.00	14:32:40	00080407346TRLOO	BATE
Deutsche Bank AG	29/04/2026	320	4680.00	14:32:40	00080407344TRLOO	CHIX
Deutsche Bank AG	29/04/2026	16	4678.00	14:32:48	00080407352TRLOO	XLON
Deutsche Bank AG	29/04/2026	290	4685.00	14:33:27	00080407381TRLOO	XLON
Deutsche Bank AG	29/04/2026	66	4685.00	14:33:27	00080407382TRLOO	XLON
Deutsche Bank AG	29/04/2026	47	4686.00	14:33:57	00080407416TRLOO	XLON

Deutsche Bank AG	29/04/2026	21	4686.00	14:33:57	00080407417TRLOO	XLON
Deutsche Bank AG	29/04/2026	80	4686.00	14:33:57	00080407418TRLOO	XLON
Deutsche Bank AG	29/04/2026	183	4686.00	14:33:57	00080407419TRLOO	XLON
Deutsche Bank AG	29/04/2026	29	4686.00	14:34:08	00080407431TRLOO	XLON
Deutsche Bank AG	29/04/2026	11	4686.00	14:34:08	00080407432TRLOO	XLON
Deutsche Bank AG	29/04/2026	318	4686.00	14:34:30	00080407471TRLOO	XLON
Deutsche Bank AG	29/04/2026	273	4686.00	14:34:30	00080407470TRLOO	CHIX
Deutsche Bank AG	29/04/2026	22	4686.00	14:34:30	00080407472TRLOO	CHIX
Deutsche Bank AG	29/04/2026	50	4685.00	14:34:39	00080407476TRLOO	BATE
Deutsche Bank AG	29/04/2026	237	4685.00	14:34:39	00080407477TRLOO	BATE
Deutsche Bank AG	29/04/2026	17	4685.00	14:34:39	00080407478TRLOO	BATE
Deutsche Bank AG	29/04/2026	86	4687.00	14:36:15	00080407535TRLOO	XLON
Deutsche Bank AG	29/04/2026	136	4687.00	14:36:15	00080407536TRLOO	XLON
Deutsche Bank AG	29/04/2026	13	4687.00	14:36:15	00080407537TRLOO	XLON
Deutsche Bank AG	29/04/2026	167	4687.00	14:36:15	00080407538TRLOO	XLON
Deutsche Bank AG	29/04/2026	138	4687.00	14:36:15	00080407539TRLOO	BATE
Deutsche Bank AG	29/04/2026	164	4687.00	14:36:25	00080407542TRLOO	BATE
Deutsche Bank AG	29/04/2026	296	4687.00	14:36:41	00080407548TRLOO	CHIX
Deutsche Bank AG	29/04/2026	37	4687.00	14:36:41	00080407549TRLOO	CHIX
Deutsche Bank AG	29/04/2026	359	4686.00	14:36:41	00080407550TRLOO	XLON
Deutsche Bank AG	29/04/2026	215	4686.00	14:37:44	00080407571TRLOO	CHIX
Deutsche Bank AG	29/04/2026	117	4686.00	14:37:44	00080407572TRLOO	CHIX
Deutsche Bank AG	29/04/2026	18	4686.00	14:37:45	00080407578TRLOO	BATE
Deutsche Bank AG	29/04/2026	401	4685.00	14:37:45	00080407579TRLOO	XLON
Deutsche Bank AG	29/04/2026	33	4686.00	14:37:45	00080407580TRLOO	BATE
Deutsche Bank AG	29/04/2026	376	4681.00	14:39:01	00080407649TRLOO	XLON
Deutsche Bank AG	29/04/2026	357	4682.00	14:39:01	00080407648TRLOO	BATE
Deutsche Bank AG	29/04/2026	336	4675.00	14:39:21	00080407668TRLOO	XLON
Deutsche Bank AG	29/04/2026	343	4674.00	14:39:22	00080407669TRLOO	CHIX
Deutsche Bank AG	29/04/2026	333	4672.00	14:40:26	00080407702TRLOO	XLON
Deutsche Bank AG	29/04/2026	272	4666.00	14:41:26	00080407744TRLOO	XLON
Deutsche Bank AG	29/04/2026	34	4667.00	14:42:16	00080407805TRLOO	CHIX
Deutsche Bank AG	29/04/2026	86	4667.00	14:42:16	00080407806TRLOO	CHIX
Deutsche Bank AG	29/04/2026	186	4667.00	14:42:16	00080407807TRLOO	CHIX
Deutsche Bank AG	29/04/2026	129	4666.00	14:42:17	00080407808TRLOO	XLON
Deutsche Bank AG	29/04/2026	325	4665.00	14:42:18	00080407809TRLOO	BATE
Deutsche Bank AG	29/04/2026	31	4665.00	14:42:41	00080407845TRLOO	BATE
Deutsche Bank AG	29/04/2026	125	4668.00	14:44:20	00080407897TRLOO	BATE
Deutsche Bank AG	29/04/2026	46	4668.00	14:44:20	00080407898TRLOO	XLON
Deutsche Bank AG	29/04/2026	18	4668.00	14:44:20	00080407899TRLOO	XLON
Deutsche Bank AG	29/04/2026	300	4668.00	14:44:35	00080407920TRLOO	XLON
Deutsche Bank AG	29/04/2026	167	4668.00	14:44:35	00080407919TRLOO	BATE
Deutsche Bank AG	29/04/2026	335	4668.00	14:44:35	00080407921TRLOO	CHIX
Deutsche Bank AG	29/04/2026	114	4668.00	14:44:35	00080407922TRLOO	XLON
Deutsche Bank AG	29/04/2026	166	4668.00	14:44:35	00080407923TRLOO	XLON
Deutsche Bank AG	29/04/2026	121	4668.00	14:44:35	00080407924TRLOO	XLON
Deutsche Bank AG	29/04/2026	25	4669.00	14:45:39	00080408007TRLOO	BATE
Deutsche Bank AG	29/04/2026	341	4671.00	14:46:59	00080408220TRLOO	XLON
Deutsche Bank AG	29/04/2026	295	4671.00	14:46:59	00080408221TRLOO	CHIX
Deutsche Bank AG	29/04/2026	17	4670.00	14:47:24	00080408274TRLOO	BATE
Deutsche Bank AG	29/04/2026	20	4669.00	14:47:37	00080408288TRLOO	CHIX
Deutsche Bank AG	29/04/2026	57	4668.00	14:47:37	00080408289TRLOO	BATE
Deutsche Bank AG	29/04/2026	80	4668.00	14:47:37	00080408290TRLOO	BATE
Deutsche Bank AG	29/04/2026	340	4680.00	14:50:24	00080408630TRLOO	XLON
Deutsche Bank AG	29/04/2026	125	4679.00	14:50:53	00080408662TRLOO	XLON
Deutsche Bank AG	29/04/2026	278	4679.00	14:50:53	00080408663TRLOO	XLON
Deutsche Bank AG	29/04/2026	336	4678.00	14:51:18	00080408703TRLOO	XLON
Deutsche Bank AG	29/04/2026	115	4679.00	14:51:21	00080408705TRLOO	BATE
Deutsche Bank AG	29/04/2026	13	4679.00	14:51:23	00080408706TRLOO	BATE
Deutsche Bank AG	29/04/2026	293	4678.00	14:51:31	00080408718TRLOO	BATE
Deutsche Bank AG	29/04/2026	358	4678.00	14:51:31	00080408720TRLOO	BATE
Deutsche Bank AG	29/04/2026	350	4678.00	14:51:31	00080408719TRLOO	CHIX
Deutsche Bank AG	29/04/2026	127	4676.00	14:51:32	00080408727TRLOO	XLON

Deutsche Bank AG	29/04/2026	52	4676.00	14:51:32	00080408728TRLOO	XLON
Deutsche Bank AG	29/04/2026	170	4676.00	14:51:32	00080408729TRLOO	XLON
Deutsche Bank AG	29/04/2026	311	4677.00	14:51:32	00080408726TRLOO	CHIX
Deutsche Bank AG	29/04/2026	29	4675.00	14:53:42	00080408852TRLOO	XLON
Deutsche Bank AG	29/04/2026	293	4675.00	14:53:42	00080408853TRLOO	XLON
Deutsche Bank AG	29/04/2026	64	4675.00	14:53:43	00080408854TRLOO	XLON
Deutsche Bank AG	29/04/2026	321	4675.00	14:53:45	00080408855TRLOO	CHIX
Deutsche Bank AG	29/04/2026	350	4675.00	14:54:17	00080408865TRLOO	BATE
Deutsche Bank AG	29/04/2026	329	4675.00	14:54:17	00080408866TRLOO	CHIX
Deutsche Bank AG	29/04/2026	374	4674.00	14:54:43	00080408875TRLOO	XLON
Deutsche Bank AG	29/04/2026	372	4675.00	14:56:14	00080408948TRLOO	XLON
Deutsche Bank AG	29/04/2026	303	4675.00	14:56:14	00080408947TRLOO	BATE
Deutsche Bank AG	29/04/2026	334	4673.00	14:56:36	00080408975TRLOO	CHIX
Deutsche Bank AG	29/04/2026	44	4672.00	14:57:36	00080409072TRLOO	BATE
Deutsche Bank AG	29/04/2026	310	4672.00	14:57:40	00080409082TRLOO	BATE
Deutsche Bank AG	29/04/2026	362	4671.00	14:57:52	00080409107TRLOO	XLON
Deutsche Bank AG	29/04/2026	139	4669.00	14:59:55	00080409385TRLOO	BATE
Deutsche Bank AG	29/04/2026	342	4670.00	15:00:28	00080409428TRLOO	CHIX
Deutsche Bank AG	29/04/2026	339	4670.00	15:00:28	00080409429TRLOO	XLON
Deutsche Bank AG	29/04/2026	46	4670.00	15:00:28	00080409430TRLOO	XLON
Deutsche Bank AG	29/04/2026	308	4673.00	15:01:55	00080409486TRLOO	CHIX
Deutsche Bank AG	29/04/2026	356	4673.00	15:01:56	00080409487TRLOO	BATE
Deutsche Bank AG	29/04/2026	344	4672.00	15:01:56	00080409488TRLOO	XLON
Deutsche Bank AG	29/04/2026	84	4675.00	15:03:48	00080409643TRLOO	XLON
Deutsche Bank AG	29/04/2026	283	4675.00	15:03:48	00080409644TRLOO	XLON
Deutsche Bank AG	29/04/2026	1	4675.00	15:04:18	00080409660TRLOO	BATE
Deutsche Bank AG	29/04/2026	5	4676.00	15:04:59	00080409735TRLOO	XLON
Deutsche Bank AG	29/04/2026	19	4676.00	15:04:59	00080409736TRLOO	XLON
Deutsche Bank AG	29/04/2026	21	4676.00	15:04:59	00080409737TRLOO	XLON
Deutsche Bank AG	29/04/2026	96	4676.00	15:04:59	00080409738TRLOO	XLON
Deutsche Bank AG	29/04/2026	291	4676.00	15:05:00	00080409739TRLOO	XLON
Deutsche Bank AG	29/04/2026	329	4676.00	15:05:00	00080409740TRLOO	XLON
Deutsche Bank AG	29/04/2026	331	4676.00	15:05:01	00080409745TRLOO	XLON
Deutsche Bank AG	29/04/2026	55	4676.00	15:05:06	00080409749TRLOO	XLON
Deutsche Bank AG	29/04/2026	350	4676.00	15:05:06	00080409748TRLOO	BATE
Deutsche Bank AG	29/04/2026	1	4676.00	15:05:22	00080409765TRLOO	CHIX
Deutsche Bank AG	29/04/2026	388	4678.00	15:06:23	00080409796TRLOO	CHIX
Deutsche Bank AG	29/04/2026	358	4677.00	15:06:33	00080409798TRLOO	CHIX
Deutsche Bank AG	29/04/2026	33	4676.00	15:06:38	00080409803TRLOO	XLON
Deutsche Bank AG	29/04/2026	317	4676.00	15:06:38	00080409805TRLOO	XLON
Deutsche Bank AG	29/04/2026	32	4676.00	15:06:38	00080409806TRLOO	XLON
Deutsche Bank AG	29/04/2026	343	4676.00	15:06:38	00080409804TRLOO	BATE
Deutsche Bank AG	29/04/2026	338	4677.00	15:07:46	00080409862TRLOO	XLON
Deutsche Bank AG	29/04/2026	332	4678.00	15:07:46	00080409861TRLOO	CHIX
Deutsche Bank AG	29/04/2026	346	4676.00	15:08:34	00080409887TRLOO	XLON
Deutsche Bank AG	29/04/2026	333	4680.00	15:10:01	00080409983TRLOO	CHIX
Deutsche Bank AG	29/04/2026	50	4679.00	15:10:03	00080409984TRLOO	BATE
Deutsche Bank AG	29/04/2026	293	4679.00	15:10:46	00080409997TRLOO	BATE
Deutsche Bank AG	29/04/2026	307	4680.00	15:11:39	00080410058TRLOO	CHIX
Deutsche Bank AG	29/04/2026	321	4679.00	15:11:39	00080410059TRLOO	XLON
Deutsche Bank AG	29/04/2026	65	4679.00	15:11:39	00080410060TRLOO	XLON
Deutsche Bank AG	29/04/2026	27	4680.00	15:11:40	00080410061TRLOO	BATE
Deutsche Bank AG	29/04/2026	296	4677.00	15:11:59	00080410067TRLOO	XLON
Deutsche Bank AG	29/04/2026	46	4677.00	15:11:59	00080410068TRLOO	XLON
Deutsche Bank AG	29/04/2026	293	4677.00	15:12:57	00080410100TRLOO	XLON
Deutsche Bank AG	29/04/2026	63	4677.00	15:12:57	00080410101TRLOO	XLON
Deutsche Bank AG	29/04/2026	353	4677.00	15:14:01	00080410136TRLOO	CHIX
Deutsche Bank AG	29/04/2026	88	4677.00	15:14:34	00080410179TRLOO	BATE
Deutsche Bank AG	29/04/2026	4	4677.00	15:14:55	00080410209TRLOO	BATE
Deutsche Bank AG	29/04/2026	20	4677.00	15:15:48	00080410304TRLOO	BATE
Deutsche Bank AG	29/04/2026	30	4677.00	15:15:48	00080410305TRLOO	BATE
Deutsche Bank AG	29/04/2026	272	4680.00	15:16:07	00080410425TRLOO	BATE
Deutsche Bank AG	29/04/2026	62	4680.00	15:16:07	00080410426TRLOO	BATE

Deutsche Bank AG	29/04/2026	394	4679.00	15:16:10	00080410428TRLOO	XLON
Deutsche Bank AG	29/04/2026	345	4677.00	15:16:12	00080410432TRLOO	XLON
Deutsche Bank AG	29/04/2026	334	4678.00	15:16:12	00080410431TRLOO	BATE
Deutsche Bank AG	29/04/2026	307	4678.00	15:16:12	00080410430TRLOO	CHIX
Deutsche Bank AG	29/04/2026	50	4677.00	15:16:21	00080410474TRLOO	BATE
Deutsche Bank AG	29/04/2026	50	4677.00	15:17:20	00080410635TRLOO	BATE
Deutsche Bank AG	29/04/2026	248	4677.00	15:17:50	00080410647TRLOO	BATE
Deutsche Bank AG	29/04/2026	270	4676.00	15:17:50	00080410648TRLOO	XLON
Deutsche Bank AG	29/04/2026	93	4676.00	15:17:52	00080410649TRLOO	XLON
Deutsche Bank AG	29/04/2026	10	4676.00	15:18:14	00080410662TRLOO	XLON
Deutsche Bank AG	29/04/2026	335	4676.00	15:18:14	00080410661TRLOO	CHIX
Deutsche Bank AG	29/04/2026	20	4673.00	15:18:35	00080410674TRLOO	XLON
Deutsche Bank AG	29/04/2026	167	4673.00	15:18:35	00080410675TRLOO	XLON
Deutsche Bank AG	29/04/2026	20	4673.00	15:18:45	00080410683TRLOO	XLON
Deutsche Bank AG	29/04/2026	168	4673.00	15:18:45	00080410684TRLOO	XLON
Deutsche Bank AG	29/04/2026	19	4673.00	15:18:45	00080410687TRLOO	XLON
Deutsche Bank AG	29/04/2026	263	4669.00	15:20:03	00080410812TRLOO	BATE
Deutsche Bank AG	29/04/2026	74	4669.00	15:20:03	00080410813TRLOO	BATE
Deutsche Bank AG	29/04/2026	196	4668.00	15:20:53	00080410910TRLOO	XLON
Deutsche Bank AG	29/04/2026	207	4668.00	15:20:53	00080410911TRLOO	XLON
Deutsche Bank AG	29/04/2026	332	4668.00	15:20:53	00080410909TRLOO	CHIX
Deutsche Bank AG	29/04/2026	211	4667.00	15:21:35	00080410930TRLOO	XLON
Deutsche Bank AG	29/04/2026	152	4667.00	15:21:35	00080410931TRLOO	XLON
Deutsche Bank AG	29/04/2026	361	4667.00	15:21:35	00080410929TRLOO	BATE
Deutsche Bank AG	29/04/2026	8	4664.00	15:22:34	00080410949TRLOO	CHIX
Deutsche Bank AG	29/04/2026	354	4664.00	15:22:47	00080410951TRLOO	CHIX
Deutsche Bank AG	29/04/2026	133	4663.00	15:23:36	00080410974TRLOO	XLON
Deutsche Bank AG	29/04/2026	228	4663.00	15:23:36	00080410975TRLOO	XLON
Deutsche Bank AG	29/04/2026	186	4659.00	15:24:14	00080410999TRLOO	XLON
Deutsche Bank AG	29/04/2026	186	4659.00	15:24:14	00080411000TRLOO	XLON
Deutsche Bank AG	29/04/2026	338	4659.00	15:27:02	00080411080TRLOO	CHIX
Deutsche Bank AG	29/04/2026	381	4658.00	15:27:49	00080411102TRLOO	XLON
Deutsche Bank AG	29/04/2026	50	4658.00	15:27:49	00080411101TRLOO	BATE
Deutsche Bank AG	29/04/2026	300	4658.00	15:27:49	00080411104TRLOO	BATE
Deutsche Bank AG	29/04/2026	329	4658.00	15:27:49	00080411103TRLOO	CHIX
Deutsche Bank AG	29/04/2026	308	4658.00	15:27:49	00080411105TRLOO	BATE
Deutsche Bank AG	29/04/2026	390	4657.00	15:28:07	00080411110TRLOO	XLON
Deutsche Bank AG	29/04/2026	120	4655.00	15:29:54	00080411235TRLOO	XLON
Deutsche Bank AG	29/04/2026	20	4655.00	15:29:54	00080411236TRLOO	XLON
Deutsche Bank AG	29/04/2026	120	4655.00	15:29:54	00080411237TRLOO	XLON
Deutsche Bank AG	29/04/2026	126	4655.00	15:29:54	00080411238TRLOO	XLON
Deutsche Bank AG	29/04/2026	126	4655.00	15:29:54	00080411239TRLOO	XLON
Deutsche Bank AG	29/04/2026	138	4655.00	15:29:54	00080411240TRLOO	XLON
Deutsche Bank AG	29/04/2026	128	4655.00	15:29:54	00080411241TRLOO	XLON
Deutsche Bank AG	29/04/2026	123	4655.00	15:29:54	00080411242TRLOO	XLON
Deutsche Bank AG	29/04/2026	142	4655.00	15:29:54	00080411243TRLOO	XLON
Deutsche Bank AG	29/04/2026	141	4655.00	15:29:54	00080411244TRLOO	XLON
Deutsche Bank AG	29/04/2026	139	4655.00	15:29:54	00080411245TRLOO	XLON
Deutsche Bank AG	29/04/2026	15	4655.00	15:29:54	00080411246TRLOO	XLON
Deutsche Bank AG	29/04/2026	106	4655.00	15:29:54	00080411247TRLOO	XLON
Deutsche Bank AG	29/04/2026	106	4655.00	15:29:54	00080411248TRLOO	XLON
Deutsche Bank AG	29/04/2026	376	4655.00	15:30:04	00080411264TRLOO	XLON
Deutsche Bank AG	29/04/2026	131	4655.00	15:30:04	00080411265TRLOO	XLON
Deutsche Bank AG	29/04/2026	140	4655.00	15:30:04	00080411266TRLOO	XLON
Deutsche Bank AG	29/04/2026	142	4655.00	15:30:07	00080411271TRLOO	XLON
Deutsche Bank AG	29/04/2026	37	4655.00	15:30:07	00080411272TRLOO	XLON
Deutsche Bank AG	29/04/2026	335	4654.00	15:30:07	00080411270TRLOO	XLON
Deutsche Bank AG	29/04/2026	318	4654.00	15:30:07	00080411268TRLOO	BATE
Deutsche Bank AG	29/04/2026	326	4654.00	15:30:07	00080411269TRLOO	CHIX
Deutsche Bank AG	29/04/2026	314	4653.00	15:32:13	00080411453TRLOO	XLON
Deutsche Bank AG	29/04/2026	22	4653.00	15:32:13	00080411454TRLOO	XLON
Deutsche Bank AG	29/04/2026	10	4653.00	15:32:13	00080411455TRLOO	XLON
Deutsche Bank AG	29/04/2026	272	4653.00	15:32:21	00080411457TRLOO	CHIX

Deutsche Bank AG	29/04/2026	32	4653.00	15:32:21	00080411458TRLOO	CHIX
Deutsche Bank AG	29/04/2026	86	4651.00	15:32:24	00080411459TRLOO	XLON
Deutsche Bank AG	29/04/2026	219	4651.00	15:32:24	00080411460TRLOO	XLON
Deutsche Bank AG	29/04/2026	49	4651.00	15:32:24	00080411461TRLOO	XLON
Deutsche Bank AG	29/04/2026	304	4658.00	15:34:04	00080411561TRLOO	BATE
Deutsche Bank AG	29/04/2026	374	4657.00	15:34:04	00080411564TRLOO	XLON
Deutsche Bank AG	29/04/2026	345	4657.00	15:34:04	00080411563TRLOO	CHIX
Deutsche Bank AG	29/04/2026	57	4658.00	15:34:05	00080411565TRLOO	BATE
Deutsche Bank AG	29/04/2026	40	4658.00	15:34:05	00080411566TRLOO	BATE
Deutsche Bank AG	29/04/2026	27	4658.00	15:34:05	00080411567TRLOO	BATE
Deutsche Bank AG	29/04/2026	26	4658.00	15:34:05	00080411568TRLOO	BATE
Deutsche Bank AG	29/04/2026	29	4658.00	15:34:05	00080411569TRLOO	BATE
Deutsche Bank AG	29/04/2026	11	4658.00	15:34:05	00080411570TRLOO	BATE
Deutsche Bank AG	29/04/2026	402	4660.00	15:35:14	00080411694TRLOO	XLON
Deutsche Bank AG	29/04/2026	359	4664.00	15:36:32	00080411774TRLOO	XLON
Deutsche Bank AG	29/04/2026	396	4667.00	15:37:32	00080411796TRLOO	XLON
Deutsche Bank AG	29/04/2026	297	4667.00	15:37:32	00080411797TRLOO	BATE
Deutsche Bank AG	29/04/2026	355	4667.00	15:37:32	00080411798TRLOO	CHIX
Deutsche Bank AG	29/04/2026	70	4667.00	15:37:32	00080411799TRLOO	CHIX
Deutsche Bank AG	29/04/2026	121	4668.00	15:37:32	00080411800TRLOO	CHIX
Deutsche Bank AG	29/04/2026	111	4668.00	15:37:32	00080411801TRLOO	CHIX
Deutsche Bank AG	29/04/2026	314	4665.00	15:37:40	00080411805TRLOO	BATE
Deutsche Bank AG	29/04/2026	22	4664.00	15:37:49	00080411817TRLOO	XLON
Deutsche Bank AG	29/04/2026	371	4664.00	15:37:49	00080411818TRLOO	XLON
Deutsche Bank AG	29/04/2026	381	4666.00	15:38:34	00080411857TRLOO	XLON
Deutsche Bank AG	29/04/2026	10	4666.00	15:38:34	00080411858TRLOO	XLON
Deutsche Bank AG	29/04/2026	94	4667.00	15:40:00	00080411976TRLOO	BATE
Deutsche Bank AG	29/04/2026	264	4667.00	15:40:00	00080411978TRLOO	BATE
Deutsche Bank AG	29/04/2026	353	4667.00	15:40:00	00080411977TRLOO	CHIX
Deutsche Bank AG	29/04/2026	348	4667.00	15:41:50	00080412061TRLOO	XLON
Deutsche Bank AG	29/04/2026	364	4667.00	15:41:50	00080412062TRLOO	CHIX
Deutsche Bank AG	29/04/2026	334	4667.00	15:42:45	00080412083TRLOO	XLON
Deutsche Bank AG	29/04/2026	134	4666.00	15:43:00	00080412189TRLOO	XLON
Deutsche Bank AG	29/04/2026	213	4666.00	15:43:00	00080412190TRLOO	XLON
Deutsche Bank AG	29/04/2026	317	4665.00	15:43:21	00080412204TRLOO	BATE
Deutsche Bank AG	29/04/2026	351	4664.00	15:43:58	00080412267TRLOO	XLON
Deutsche Bank AG	29/04/2026	322	4664.00	15:43:58	00080412263TRLOO	CHIX
Deutsche Bank AG	29/04/2026	23	4664.00	15:43:58	00080412265TRLOO	CHIX
Deutsche Bank AG	29/04/2026	35	4664.00	15:44:30	00080412312TRLOO	BATE
Deutsche Bank AG	29/04/2026	189	4663.00	15:45:00	00080412481TRLOO	XLON
Deutsche Bank AG	29/04/2026	135	4663.00	15:45:03	00080412489TRLOO	XLON
Deutsche Bank AG	29/04/2026	50	4665.00	15:45:35	00080412535TRLOO	BATE
Deutsche Bank AG	29/04/2026	395	4664.00	15:46:05	00080412585TRLOO	XLON
Deutsche Bank AG	29/04/2026	274	4665.00	15:46:05	00080412583TRLOO	BATE
Deutsche Bank AG	29/04/2026	361	4665.00	15:46:05	00080412584TRLOO	CHIX
Deutsche Bank AG	29/04/2026	17	4664.00	15:46:20	00080412598TRLOO	BATE
Deutsche Bank AG	29/04/2026	478	4665.00	15:48:52	00080412834TRLOO	BATE
Deutsche Bank AG	29/04/2026	360	4665.00	15:48:52	00080412835TRLOO	CHIX
Deutsche Bank AG	29/04/2026	20	4665.00	15:49:22	00080412847TRLOO	BATE
Deutsche Bank AG	29/04/2026	38	4665.00	15:49:49	00080412872TRLOO	XLON
Deutsche Bank AG	29/04/2026	374	4665.00	15:49:49	00080412873TRLOO	XLON
Deutsche Bank AG	29/04/2026	514	4666.00	15:50:53	00080412924TRLOO	XLON
Deutsche Bank AG	29/04/2026	385	4665.00	15:50:56	00080412931TRLOO	XLON
Deutsche Bank AG	29/04/2026	287	4665.00	15:50:56	00080412929TRLOO	BATE
Deutsche Bank AG	29/04/2026	297	4665.00	15:50:56	00080412930TRLOO	CHIX
Deutsche Bank AG	29/04/2026	34	4664.00	15:53:08	00080413009TRLOO	XLON
Deutsche Bank AG	29/04/2026	69	4664.00	15:53:08	00080413010TRLOO	XLON
Deutsche Bank AG	29/04/2026	238	4664.00	15:53:08	00080413011TRLOO	XLON
Deutsche Bank AG	29/04/2026	50	4664.00	15:53:18	00080413020TRLOO	BATE
Deutsche Bank AG	29/04/2026	288	4664.00	15:53:18	00080413023TRLOO	BATE
Deutsche Bank AG	29/04/2026	320	4664.00	15:53:18	00080413024TRLOO	CHIX
Deutsche Bank AG	29/04/2026	18	4664.00	15:53:18	00080413025TRLOO	CHIX
Deutsche Bank AG	29/04/2026	39	4664.00	15:53:56	00080413038TRLOO	XLON

Deutsche Bank AG	29/04/2026	44	4664.00	15:53:56	00080413039TRLOO	XLON
Deutsche Bank AG	29/04/2026	40	4664.00	15:53:56	00080413040TRLOO	XLON
Deutsche Bank AG	29/04/2026	57	4664.00	15:53:56	00080413042TRLOO	XLON
Deutsche Bank AG	29/04/2026	88	4664.00	15:53:56	00080413043TRLOO	XLON
Deutsche Bank AG	29/04/2026	102	4664.00	15:53:56	00080413044TRLOO	XLON
Deutsche Bank AG	29/04/2026	350	4664.00	15:53:56	00080413037TRLOO	BATE
Deutsche Bank AG	29/04/2026	319	4662.00	15:53:56	00080413041TRLOO	CHIX
Deutsche Bank AG	29/04/2026	368	4662.00	15:53:56	00080413045TRLOO	XLON
Deutsche Bank AG	29/04/2026	166	4657.00	15:54:32	00080413120TRLOO	XLON
Deutsche Bank AG	29/04/2026	222	4657.00	15:54:32	00080413121TRLOO	XLON
Deutsche Bank AG	29/04/2026	22	4655.00	15:55:03	00080413227TRLOO	BATE
Deutsche Bank AG	29/04/2026	322	4655.00	15:55:03	00080413228TRLOO	BATE
Deutsche Bank AG	29/04/2026	121	4655.00	15:55:03	00080413229TRLOO	CHIX
Deutsche Bank AG	29/04/2026	115	4655.00	15:55:03	00080413230TRLOO	CHIX
Deutsche Bank AG	29/04/2026	57	4655.00	15:55:03	00080413231TRLOO	CHIX
Deutsche Bank AG	29/04/2026	237	4657.00	15:55:52	00080413291TRLOO	XLON
Deutsche Bank AG	29/04/2026	112	4657.00	15:55:52	00080413292TRLOO	XLON
Deutsche Bank AG	29/04/2026	25	4657.00	15:56:29	00080413312TRLOO	XLON
Deutsche Bank AG	29/04/2026	21	4657.00	15:56:29	00080413313TRLOO	XLON
Deutsche Bank AG	29/04/2026	269	4657.00	15:56:29	00080413314TRLOO	XLON
Deutsche Bank AG	29/04/2026	16	4657.00	15:56:29	00080413315TRLOO	XLON
Deutsche Bank AG	29/04/2026	121	4657.00	15:56:49	00080413319TRLOO	CHIX
Deutsche Bank AG	29/04/2026	375	4655.00	15:57:30	00080413336TRLOO	XLON
Deutsche Bank AG	29/04/2026	298	4655.00	15:57:30	00080413334TRLOO	BATE
Deutsche Bank AG	29/04/2026	324	4655.00	15:57:30	00080413335TRLOO	CHIX
Deutsche Bank AG	29/04/2026	51	4654.00	15:58:09	00080413365TRLOO	XLON
Deutsche Bank AG	29/04/2026	196	4653.00	15:58:10	00080413367TRLOO	XLON
Deutsche Bank AG	29/04/2026	14	4653.00	15:58:10	00080413368TRLOO	XLON
Deutsche Bank AG	29/04/2026	143	4653.00	15:58:13	00080413371TRLOO	XLON
Deutsche Bank AG	29/04/2026	359	4652.00	15:59:29	00080413456TRLOO	BATE
Deutsche Bank AG	29/04/2026	327	4651.00	15:59:29	00080413457TRLOO	XLON
Deutsche Bank AG	29/04/2026	347	4651.00	15:59:29	00080413458TRLOO	CHIX
Deutsche Bank AG	29/04/2026	271	4657.00	16:02:03	00080413693TRLOO	XLON
Deutsche Bank AG	29/04/2026	25	4657.00	16:02:03	00080413694TRLOO	XLON
Deutsche Bank AG	29/04/2026	29	4657.00	16:02:03	00080413695TRLOO	XLON
Deutsche Bank AG	29/04/2026	27	4657.00	16:02:03	00080413696TRLOO	XLON
Deutsche Bank AG	29/04/2026	42	4657.00	16:02:03	00080413697TRLOO	XLON
Deutsche Bank AG	29/04/2026	318	4659.00	16:03:18	00080413898TRLOO	CHIX
Deutsche Bank AG	29/04/2026	166	4659.00	16:03:18	00080413899TRLOO	XLON
Deutsche Bank AG	29/04/2026	45	4659.00	16:03:18	00080413900TRLOO	XLON
Deutsche Bank AG	29/04/2026	369	4658.00	16:03:18	00080413902TRLOO	XLON
Deutsche Bank AG	29/04/2026	359	4658.00	16:03:18	00080413901TRLOO	CHIX
Deutsche Bank AG	29/04/2026	50	4657.00	16:03:30	00080413911TRLOO	BATE
Deutsche Bank AG	29/04/2026	280	4657.00	16:03:30	00080413912TRLOO	BATE
Deutsche Bank AG	29/04/2026	356	4657.00	16:03:30	00080413913TRLOO	BATE
Deutsche Bank AG	29/04/2026	264	4658.00	16:04:35	00080414002TRLOO	XLON
Deutsche Bank AG	29/04/2026	154	4658.00	16:04:35	00080414003TRLOO	XLON
Deutsche Bank AG	29/04/2026	166	4657.00	16:04:35	00080414004TRLOO	XLON
Deutsche Bank AG	29/04/2026	26	4657.00	16:04:35	00080414005TRLOO	XLON
Deutsche Bank AG	29/04/2026	188	4657.00	16:04:35	00080414006TRLOO	XLON
Deutsche Bank AG	29/04/2026	343	4656.00	16:05:05	00080414020TRLOO	CHIX
Deutsche Bank AG	29/04/2026	395	4654.00	16:05:11	00080414024TRLOO	XLON
Deutsche Bank AG	29/04/2026	356	4655.00	16:05:11	00080414023TRLOO	BATE
Deutsche Bank AG	29/04/2026	151	4653.00	16:07:39	00080414293TRLOO	XLON
Deutsche Bank AG	29/04/2026	193	4653.00	16:07:39	00080414294TRLOO	XLON
Deutsche Bank AG	29/04/2026	199	4653.00	16:08:11	00080414376TRLOO	XLON
Deutsche Bank AG	29/04/2026	45	4653.00	16:08:11	00080414377TRLOO	XLON
Deutsche Bank AG	29/04/2026	121	4652.00	16:08:26	00080414387TRLOO	CHIX
Deutsche Bank AG	29/04/2026	166	4652.00	16:08:26	00080414388TRLOO	XLON
Deutsche Bank AG	29/04/2026	98	4652.00	16:08:26	00080414389TRLOO	CHIX
Deutsche Bank AG	29/04/2026	474	4651.00	16:09:15	00080414484TRLOO	XLON
Deutsche Bank AG	29/04/2026	300	4651.00	16:09:15	00080414482TRLOO	BATE
Deutsche Bank AG	29/04/2026	314	4651.00	16:09:15	00080414483TRLOO	CHIX

Deutsche Bank AG	29/04/2026	94	4649.00	16:09:15	00080414485TRLOO	XLON
Deutsche Bank AG	29/04/2026	26	4649.00	16:09:15	00080414486TRLOO	XLON
Deutsche Bank AG	29/04/2026	166	4650.00	16:09:15	00080414487TRLOO	XLON
Deutsche Bank AG	29/04/2026	66	4650.00	16:09:15	00080414488TRLOO	XLON
Deutsche Bank AG	29/04/2026	325	4648.00	16:09:15	00080414489TRLOO	CHIX
Deutsche Bank AG	29/04/2026	357	4647.00	16:09:15	00080414490TRLOO	BATE
Deutsche Bank AG	29/04/2026	400	4648.00	16:10:26	00080414622TRLOO	XLON
Deutsche Bank AG	29/04/2026	100	4646.00	16:10:26	00080414623TRLOO	XLON
Deutsche Bank AG	29/04/2026	100	4646.00	16:10:26	00080414624TRLOO	XLON
Deutsche Bank AG	29/04/2026	80	4646.00	16:10:26	00080414625TRLOO	XLON
Deutsche Bank AG	29/04/2026	12	4646.00	16:10:45	00080414644TRLOO	CHIX
Deutsche Bank AG	29/04/2026	33	4646.00	16:10:45	00080414645TRLOO	CHIX
Deutsche Bank AG	29/04/2026	43	4646.00	16:10:45	00080414646TRLOO	CHIX
Deutsche Bank AG	29/04/2026	88	4646.00	16:10:45	00080414647TRLOO	CHIX
Deutsche Bank AG	29/04/2026	25	4649.00	16:11:35	00080414725TRLOO	BATE
Deutsche Bank AG	29/04/2026	61	4649.00	16:11:55	00080414796TRLOO	BATE
Deutsche Bank AG	29/04/2026	18	4649.00	16:12:05	00080414813TRLOO	BATE
Deutsche Bank AG	29/04/2026	14	4649.00	16:12:05	00080414814TRLOO	XLON
Deutsche Bank AG	29/04/2026	166	4649.00	16:12:05	00080414815TRLOO	XLON
Deutsche Bank AG	29/04/2026	334	4648.00	16:12:05	00080414816TRLOO	CHIX
Deutsche Bank AG	29/04/2026	10	4647.00	16:12:05	00080414817TRLOO	XLON
Deutsche Bank AG	29/04/2026	70	4647.00	16:12:05	00080414818TRLOO	XLON
Deutsche Bank AG	29/04/2026	25	4647.00	16:12:05	00080414819TRLOO	XLON
Deutsche Bank AG	29/04/2026	30	4647.00	16:12:05	00080414820TRLOO	XLON
Deutsche Bank AG	29/04/2026	61	4647.00	16:12:05	00080414821TRLOO	XLON
Deutsche Bank AG	29/04/2026	25	4647.00	16:12:05	00080414822TRLOO	XLON
Deutsche Bank AG	29/04/2026	30	4647.00	16:12:05	00080414823TRLOO	XLON
Deutsche Bank AG	29/04/2026	70	4647.00	16:12:05	00080414824TRLOO	XLON
Deutsche Bank AG	29/04/2026	166	4647.00	16:12:05	00080414826TRLOO	XLON
Deutsche Bank AG	29/04/2026	55	4647.00	16:12:05	00080414827TRLOO	XLON
Deutsche Bank AG	29/04/2026	26	4647.00	16:12:05	00080414828TRLOO	XLON
Deutsche Bank AG	29/04/2026	23	4647.00	16:12:05	00080414829TRLOO	XLON
Deutsche Bank AG	29/04/2026	19	4647.00	16:12:05	00080414830TRLOO	XLON
Deutsche Bank AG	29/04/2026	68	4647.00	16:12:05	00080414831TRLOO	XLON
Deutsche Bank AG	29/04/2026	337	4646.00	16:12:06	00080414832TRLOO	CHIX
Deutsche Bank AG	29/04/2026	53	4642.00	16:13:02	00080414870TRLOO	XLON
Deutsche Bank AG	29/04/2026	94	4642.00	16:13:02	00080414871TRLOO	XLON
Deutsche Bank AG	29/04/2026	104	4641.00	16:13:04	00080414872TRLOO	XLON
Deutsche Bank AG	29/04/2026	188	4641.00	16:13:04	00080414873TRLOO	XLON
Deutsche Bank AG	29/04/2026	94	4641.00	16:13:04	00080414874TRLOO	XLON
Deutsche Bank AG	29/04/2026	18	4641.00	16:13:04	00080414875TRLOO	XLON
Deutsche Bank AG	29/04/2026	330	4641.00	16:13:04	00080414876TRLOO	BATE
Deutsche Bank AG	29/04/2026	352	4641.00	16:13:57	00080414935TRLOO	XLON
Deutsche Bank AG	29/04/2026	319	4641.00	16:14:17	00080414953TRLOO	BATE
Deutsche Bank AG	29/04/2026	122	4646.00	16:15:21	00080415016TRLOO	XLON
Deutsche Bank AG	29/04/2026	55	4646.00	16:15:21	00080415017TRLOO	XLON
Deutsche Bank AG	29/04/2026	166	4646.00	16:15:21	00080415018TRLOO	XLON
Deutsche Bank AG	29/04/2026	20	4646.00	16:15:21	00080415019TRLOO	XLON
Deutsche Bank AG	29/04/2026	88	4646.00	16:15:22	00080415020TRLOO	CHIX
Deutsche Bank AG	29/04/2026	84	4646.00	16:15:31	00080415030TRLOO	BATE
Deutsche Bank AG	29/04/2026	50	4646.00	16:15:31	00080415031TRLOO	XLON
Deutsche Bank AG	29/04/2026	124	4646.00	16:15:31	00080415032TRLOO	XLON
Deutsche Bank AG	29/04/2026	72	4646.00	16:15:40	00080415039TRLOO	BATE
Deutsche Bank AG	29/04/2026	330	4645.00	16:15:40	00080415042TRLOO	XLON
Deutsche Bank AG	29/04/2026	25	4646.00	16:15:40	00080415040TRLOO	BATE
Deutsche Bank AG	29/04/2026	345	4645.00	16:15:40	00080415041TRLOO	CHIX
Deutsche Bank AG	29/04/2026	13	4644.00	16:15:40	00080415043TRLOO	CHIX
Deutsche Bank AG	29/04/2026	14	4644.00	16:15:40	00080415044TRLOO	CHIX
Deutsche Bank AG	29/04/2026	21	4644.00	16:15:40	00080415045TRLOO	CHIX
Deutsche Bank AG	29/04/2026	17	4644.00	16:15:40	00080415046TRLOO	CHIX
Deutsche Bank AG	29/04/2026	14	4644.00	16:15:40	00080415047TRLOO	CHIX
Deutsche Bank AG	29/04/2026	11	4644.00	16:15:40	00080415048TRLOO	CHIX
Deutsche Bank AG	29/04/2026	14	4644.00	16:15:40	00080415049TRLOO	CHIX

Deutsche Bank AG	29/04/2026	25	4644.00	16:15:40	00080415050TRLOO	CHIX
Deutsche Bank AG	29/04/2026	15	4644.00	16:15:40	00080415051TRLOO	CHIX
Deutsche Bank AG	29/04/2026	12	4644.00	16:15:40	00080415052TRLOO	CHIX
Deutsche Bank AG	29/04/2026	293	4645.00	16:16:15	00080415092TRLOO	XLON
Deutsche Bank AG	29/04/2026	90	4645.00	16:16:15	00080415093TRLOO	XLON
Deutsche Bank AG	29/04/2026	345	4645.00	16:16:15	00080415094TRLOO	BATE
Deutsche Bank AG	29/04/2026	342	4644.00	16:17:12	00080415151TRLOO	CHIX
Deutsche Bank AG	29/04/2026	25	4646.00	16:18:01	00080415181TRLOO	XLON
Deutsche Bank AG	29/04/2026	215	4646.00	16:18:01	00080415182TRLOO	XLON
Deutsche Bank AG	29/04/2026	8	4646.00	16:18:01	00080415183TRLOO	XLON
Deutsche Bank AG	29/04/2026	52	4646.00	16:18:03	00080415184TRLOO	XLON
Deutsche Bank AG	29/04/2026	26	4646.00	16:18:03	00080415185TRLOO	XLON
Deutsche Bank AG	29/04/2026	391	4645.00	16:18:14	00080415190TRLOO	XLON
Deutsche Bank AG	29/04/2026	332	4645.00	16:18:14	00080415189TRLOO	CHIX
Deutsche Bank AG	29/04/2026	415	4644.00	16:18:14	00080415191TRLOO	BATE
Deutsche Bank AG	29/04/2026	166	4644.00	16:18:14	00080415192TRLOO	XLON
Deutsche Bank AG	29/04/2026	4	4644.00	16:18:14	00080415193TRLOO	XLON
Deutsche Bank AG	29/04/2026	324	4643.00	16:18:51	00080415272TRLOO	XLON
Deutsche Bank AG	29/04/2026	307	4643.00	16:18:51	00080415271TRLOO	BATE
Deutsche Bank AG	29/04/2026	438	4646.00	16:21:15	00080415452TRLOO	XLON
Deutsche Bank AG	29/04/2026	342	4646.00	16:21:15	00080415453TRLOO	XLON
Deutsche Bank AG	29/04/2026	523	4646.00	16:21:15	00080415450TRLOO	BATE
Deutsche Bank AG	29/04/2026	121	4646.00	16:21:15	00080415451TRLOO	CHIX
Deutsche Bank AG	29/04/2026	357	4646.00	16:21:15	00080415454TRLOO	CHIX
Deutsche Bank AG	29/04/2026	293	4645.00	16:21:15	00080415455TRLOO	CHIX
Deutsche Bank AG	29/04/2026	58	4645.00	16:21:15	00080415456TRLOO	CHIX
Deutsche Bank AG	29/04/2026	65	4644.00	16:21:15	00080415457TRLOO	XLON
Deutsche Bank AG	29/04/2026	128	4644.00	16:21:15	00080415458TRLOO	XLON
Deutsche Bank AG	29/04/2026	23	4644.00	16:21:16	00080415459TRLOO	XLON
Deutsche Bank AG	29/04/2026	170	4644.00	16:22:19	00080415535TRLOO	XLON
Deutsche Bank AG	29/04/2026	121	4644.00	16:22:19	00080415536TRLOO	CHIX
Deutsche Bank AG	29/04/2026	12	4644.00	16:22:19	00080415537TRLOO	BATE
Deutsche Bank AG	29/04/2026	347	4644.00	16:22:21	00080415538TRLOO	BATE
Deutsche Bank AG	29/04/2026	25	4644.00	16:22:21	00080415539TRLOO	CHIX
Deutsche Bank AG	29/04/2026	397	4643.00	16:23:03	00080415591TRLOO	XLON
Deutsche Bank AG	29/04/2026	309	4643.00	16:23:03	00080415590TRLOO	BATE
Deutsche Bank AG	29/04/2026	121	4643.00	16:23:03	00080415592TRLOO	CHIX
Deutsche Bank AG	29/04/2026	15	4642.00	16:23:35	00080415610TRLOO	CHIX
Deutsche Bank AG	29/04/2026	401	4642.00	16:23:35	00080415611TRLOO	XLON
Deutsche Bank AG	29/04/2026	321	4642.00	16:23:36	00080415612TRLOO	CHIX
Deutsche Bank AG	29/04/2026	284	4643.00	16:24:43	00080415677TRLOO	XLON
Deutsche Bank AG	29/04/2026	94	4643.00	16:24:43	00080415678TRLOO	XLON
Deutsche Bank AG	29/04/2026	411	4643.00	16:25:05	00080415696TRLOO	BATE
Deutsche Bank AG	29/04/2026	287	4643.00	16:25:05	00080415697TRLOO	CHIX
Deutsche Bank AG	29/04/2026	148	4643.00	16:25:05	00080415698TRLOO	CHIX
Deutsche Bank AG	29/04/2026	331	4643.00	16:25:26	00080415741TRLOO	XLON
Deutsche Bank AG	29/04/2026	255	4643.00	16:25:26	00080415742TRLOO	XLON
Deutsche Bank AG	29/04/2026	2	4643.00	16:25:31	00080415759TRLOO	BATE
Deutsche Bank AG	29/04/2026	55	4643.00	16:25:42	00080415764TRLOO	BATE
Deutsche Bank AG	29/04/2026	50	4642.00	16:25:54	00080415771TRLOO	BATE
Deutsche Bank AG	29/04/2026	49	4643.00	16:26:05	00080415782TRLOO	CHIX
Deutsche Bank AG	29/04/2026	16	4643.00	16:26:05	00080415783TRLOO	CHIX
Deutsche Bank AG	29/04/2026	78	4643.00	16:26:05	00080415784TRLOO	CHIX
Deutsche Bank AG	29/04/2026	292	4643.00	16:26:05	00080415785TRLOO	CHIX
Deutsche Bank AG	29/04/2026	56	4643.00	16:26:05	00080415786TRLOO	CHIX
Deutsche Bank AG	29/04/2026	342	4642.00	16:26:23	00080415804TRLOO	XLON
Deutsche Bank AG	29/04/2026	341	4642.00	16:26:23	00080415803TRLOO	BATE
Deutsche Bank AG	29/04/2026	317	4642.00	16:26:23	00080415805TRLOO	CHIX
Deutsche Bank AG	29/04/2026	166	4642.00	16:26:23	00080415806TRLOO	XLON
Deutsche Bank AG	29/04/2026	131	4642.00	16:26:23	00080415807TRLOO	XLON
Deutsche Bank AG	29/04/2026	182	4642.00	16:26:23	00080415808TRLOO	XLON
Deutsche Bank AG	29/04/2026	210	4642.00	16:26:23	00080415809TRLOO	XLON
Deutsche Bank AG	29/04/2026	166	4642.00	16:26:23	00080415810TRLOO	XLON

Deutsche Bank AG	29/04/2026	133	4642.00	16:26:23	00080415811TRLO0	XLON
Deutsche Bank AG	29/04/2026	94	4642.00	16:26:23	00080415812TRLO0	XLON
Deutsche Bank AG	29/04/2026	30	4642.00	16:26:23	00080415813TRLO0	XLON
Deutsche Bank AG	29/04/2026	39	4642.00	16:26:25	00080415815TRLO0	BATE
Deutsche Bank AG	29/04/2026	25	4642.00	16:26:25	00080415816TRLO0	BATE
Deutsche Bank AG	29/04/2026	293	4642.00	16:26:25	00080415817TRLO0	BATE
Deutsche Bank AG	29/04/2026	316	4644.00	16:26:50	00080415848TRLO0	CHIX
Deutsche Bank AG	29/04/2026	7	4645.00	16:27:21	00080415900TRLO0	XLON
Deutsche Bank AG	29/04/2026	21	4645.00	16:27:21	00080415901TRLO0	XLON
Deutsche Bank AG	29/04/2026	59	4645.00	16:27:21	00080415902TRLO0	XLON
Deutsche Bank AG	29/04/2026	25	4645.00	16:27:21	00080415903TRLO0	XLON
Deutsche Bank AG	29/04/2026	114	4645.00	16:27:21	00080415904TRLO0	XLON
Deutsche Bank AG	29/04/2026	59	4645.00	16:27:21	00080415905TRLO0	XLON
Deutsche Bank AG	29/04/2026	21	4645.00	16:27:21	00080415906TRLO0	XLON
Deutsche Bank AG	29/04/2026	25	4645.00	16:27:21	00080415907TRLO0	XLON
Deutsche Bank AG	29/04/2026	114	4645.00	16:27:21	00080415908TRLO0	XLON
Deutsche Bank AG	29/04/2026	59	4645.00	16:27:21	00080415909TRLO0	XLON
Deutsche Bank AG	29/04/2026	21	4645.00	16:27:21	00080415910TRLO0	XLON
Deutsche Bank AG	29/04/2026	20	4645.00	16:27:21	00080415911TRLO0	XLON
Deutsche Bank AG	29/04/2026	632	4646.00	16:27:22	00080415916TRLO0	BATE
Deutsche Bank AG	29/04/2026	476	4646.00	16:27:22	00080415917TRLO0	CHIX
Deutsche Bank AG	29/04/2026	145	4645.00	16:27:38	00080415925TRLO0	XLON
Deutsche Bank AG	29/04/2026	29	4645.00	16:27:38	00080415926TRLO0	XLON
Deutsche Bank AG	29/04/2026	24	4645.00	16:27:38	00080415927TRLO0	XLON
Deutsche Bank AG	29/04/2026	90	4645.00	16:27:53	00080415989TRLO0	XLON