

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 10/02/2026 |
| TOTAL SHARES     | 211,028    |
| High             | 857.60     |
| Low              | 842.40     |
| VWAP             | 849.72     |



|                |              |                   |          |
|----------------|--------------|-------------------|----------|
| Name of issuer | ISIN         | Intermediary Name | Currency |
| INFORMA PLC    | GB00BMJ6DW54 | Deutsche Bank AG  | GBP      |

#### Informa PLC

| Execution venue       | Weighted Average Price paid per share (GBp) | Aggregate Volume | Lowest price paid (GBp) | Highest price paid (GBp) |
|-----------------------|---------------------------------------------|------------------|-------------------------|--------------------------|
| London Stock Exchange | 849.65                                      | 114,639          | 842.60                  | 857.60                   |
| Chi-X (CXE)           | 851.06                                      | 40,000           | 843.40                  | 857.40                   |
| BATS (BXE)            | 848.93                                      | 56,389           | 842.40                  | 857.60                   |

| Broker           | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Exchange venue |
|------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Deutsche Bank AG | 10/02/2026 | 648    | 846.40      | 08:15:40         | 00079096309TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 704    | 846.80      | 08:16:45         | 00079096432TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 707    | 847.00      | 08:19:19         | 00079096653TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 606    | 847.20      | 08:26:00         | 00079096887TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 655    | 849.20      | 08:31:08         | 00079097116TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 651    | 848.80      | 08:31:08         | 00079097117TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 636    | 848.20      | 08:31:29         | 00079097130TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 584    | 849.20      | 08:32:36         | 00079097149TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 611    | 848.60      | 08:33:44         | 00079097188TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 632    | 847.60      | 08:33:44         | 00079097189TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 680    | 847.60      | 08:33:44         | 00079097190TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 264    | 847.20      | 08:33:44         | 00079097192TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 133    | 847.20      | 08:33:44         | 00079097193TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 264    | 847.40      | 08:33:44         | 00079097194TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 8      | 847.40      | 08:33:44         | 00079097196TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 649    | 847.40      | 08:33:44         | 00079097197TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 133    | 847.60      | 08:33:44         | 00079097195TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 100    | 847.60      | 08:33:44         | 00079097198TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 174    | 847.60      | 08:33:44         | 00079097199TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 2787   | 847.60      | 08:33:44         | 00079097200TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 713    | 847.20      | 08:34:04         | 00079097231TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 609    | 846.60      | 08:34:18         | 00079097239TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 702    | 846.80      | 08:35:00         | 00079097259TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 712    | 845.40      | 08:36:59         | 00079097420TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 477    | 845.00      | 08:38:29         | 00079097462TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 198    | 845.00      | 08:38:29         | 00079097463TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 611    | 844.80      | 08:43:10         | 00079097779TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 62     | 844.80      | 08:43:10         | 00079097780TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 679    | 845.40      | 08:46:42         | 00079098007TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 807    | 845.20      | 08:46:50         | 00079098011TRLO0             | BATE           |
| Deutsche Bank AG | 10/02/2026 | 162    | 845.20      | 08:46:50         | 00079098012TRLO0             | CHIX           |
| Deutsche Bank AG | 10/02/2026 | 520    | 845.20      | 08:46:50         | 00079098013TRLO0             | CHIX           |
| Deutsche Bank AG | 10/02/2026 | 567    | 845.20      | 08:47:49         | 00079098080TRLO0             | BATE           |
| Deutsche Bank AG | 10/02/2026 | 647    | 844.40      | 08:50:22         | 00079098218TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 470    | 844.80      | 08:55:23         | 00079098390TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 196    | 844.80      | 08:55:23         | 00079098391TRLO0             | XLON           |
| Deutsche Bank AG | 10/02/2026 | 601    | 845.00      | 08:55:23         | 00079098389TRLO0             | CHIX           |
| Deutsche Bank AG | 10/02/2026 | 45     | 845.60      | 09:00:41         | 00079098943TRLO0             | CHIX           |
| Deutsche Bank AG | 10/02/2026 | 835    | 845.40      | 09:00:41         | 00079098944TRLO0             | BATE           |
| Deutsche Bank AG | 10/02/2026 | 583    | 845.20      | 09:01:29         | 00079098996TRLO0             | XLON           |

|                  |            |      |        |          |                  |      |
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| Deutsche Bank AG | 10/02/2026 | 590  | 845.20 | 09:01:29 | 00079098998TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 654  | 845.20 | 09:01:29 | 00079098997TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 641  | 845.00 | 09:01:32 | 00079099001TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 582  | 844.60 | 09:03:40 | 00079099125TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 675  | 843.40 | 09:04:32 | 00079099149TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 863  | 845.80 | 09:12:56 | 00079099682TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 583  | 846.40 | 09:14:25 | 00079099820TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 646  | 846.40 | 09:14:25 | 00079099821TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 658  | 846.20 | 09:14:28 | 00079099824TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 615  | 845.80 | 09:14:28 | 00079099825TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 697  | 846.20 | 09:19:31 | 00079100081TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 566  | 846.20 | 09:19:31 | 00079100079TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 624  | 846.20 | 09:19:31 | 00079100080TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 612  | 846.20 | 09:24:57 | 00079100250TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 690  | 846.20 | 09:24:57 | 00079100249TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 599  | 846.60 | 09:29:01 | 00079100368TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 685  | 846.60 | 09:31:41 | 00079100450TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 673  | 846.60 | 09:32:01 | 00079100465TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 637  | 846.20 | 09:33:00 | 00079100503TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 617  | 845.60 | 09:34:11 | 00079100532TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 630  | 846.20 | 09:35:20 | 00079100556TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 569  | 846.60 | 09:38:11 | 00079100692TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 658  | 847.00 | 09:39:48 | 00079100855TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 636  | 846.80 | 09:40:00 | 00079100865TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 662  | 847.40 | 09:43:49 | 00079101036TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 635  | 847.20 | 09:45:00 | 00079101072TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 255  | 847.20 | 09:45:00 | 00079101073TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 100  | 847.20 | 09:45:02 | 00079101074TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 557  | 847.80 | 09:47:44 | 00079101239TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 89   | 847.80 | 09:47:44 | 00079101240TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 17   | 847.80 | 09:47:44 | 00079101241TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 677  | 848.00 | 09:51:06 | 00079101366TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 39   | 848.00 | 09:51:06 | 00079101367TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 635  | 848.20 | 09:51:06 | 00079101368TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 433  | 848.00 | 09:51:06 | 00079101369TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 206  | 848.00 | 09:51:06 | 00079101370TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 691  | 848.20 | 09:56:49 | 00079101620TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 1004 | 848.40 | 09:58:34 | 00079101709TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 718  | 848.40 | 09:58:35 | 00079101710TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 612  | 848.40 | 09:58:39 | 00079101715TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 198  | 847.20 | 10:00:14 | 00079101871TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 705  | 848.40 | 10:01:55 | 00079101979TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 618  | 848.60 | 10:04:24 | 00079102142TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 283  | 848.40 | 10:04:24 | 00079102141TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 404  | 848.40 | 10:04:24 | 00079102143TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 604  | 848.40 | 10:07:37 | 00079102300TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 594  | 848.40 | 10:07:37 | 00079102299TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 1    | 848.40 | 10:08:14 | 00079102333TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 671  | 848.80 | 10:09:04 | 00079102362TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 212  | 850.00 | 10:13:22 | 00079102596TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 484  | 850.00 | 10:13:22 | 00079102597TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 706  | 850.00 | 10:13:22 | 00079102598TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 145  | 849.60 | 10:13:44 | 00079102605TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 703  | 850.00 | 10:15:36 | 00079102672TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 699  | 849.80 | 10:15:39 | 00079102673TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 27   | 849.80 | 10:16:37 | 00079102706TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 79   | 849.80 | 10:16:37 | 00079102707TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 65   | 849.80 | 10:17:04 | 00079102724TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 76   | 849.60 | 10:17:10 | 00079102728TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 599  | 850.80 | 10:18:29 | 00079102819TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 752  | 850.60 | 10:18:29 | 00079102821TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 666  | 850.60 | 10:18:29 | 00079102822TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 15   | 850.60 | 10:18:29 | 00079102820TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 615  | 850.60 | 10:18:29 | 00079102823TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 440  | 850.60 | 10:18:29 | 00079102824TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 167  | 850.80 | 10:18:29 | 00079102825TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 73   | 850.80 | 10:18:29 | 00079102826TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 248  | 850.40 | 10:19:41 | 00079102883TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 81   | 850.40 | 10:19:41 | 00079102884TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 633  | 851.20 | 10:25:00 | 00079103024TRLO0 | XLON |

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| Deutsche Bank AG | 10/02/2026 | 652  | 851.00 | 10:25:00 | 00079103025TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 603  | 851.00 | 10:28:24 | 00079103208TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 581  | 850.20 | 10:30:20 | 00079103288TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 198  | 848.20 | 10:33:13 | 00079103327TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 24   | 848.20 | 10:33:13 | 00079103328TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 160  | 848.20 | 10:33:13 | 00079103329TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 646  | 847.80 | 10:33:13 | 00079103331TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 580  | 848.00 | 10:33:13 | 00079103330TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 869  | 847.60 | 10:33:13 | 00079103333TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 348  | 847.60 | 10:33:13 | 00079103332TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 342  | 847.60 | 10:33:13 | 00079103334TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 703  | 847.60 | 10:36:25 | 00079103578TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 22   | 848.00 | 10:37:17 | 00079103597TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 31   | 848.00 | 10:37:39 | 00079103599TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 778  | 847.80 | 10:37:46 | 00079103606TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 566  | 847.80 | 10:37:46 | 00079103605TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 597  | 847.40 | 10:37:46 | 00079103607TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 656  | 847.60 | 10:38:28 | 00079103666TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 756  | 846.80 | 10:38:59 | 00079103742TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 30   | 848.20 | 10:39:49 | 00079103755TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 715  | 848.20 | 10:40:09 | 00079103764TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 458  | 848.00 | 10:40:31 | 00079103786TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 191  | 848.00 | 10:40:31 | 00079103787TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 637  | 847.60 | 10:40:36 | 00079103794TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 644  | 847.00 | 10:40:59 | 00079103877TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 644  | 846.80 | 10:41:04 | 00079103880TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 505  | 846.60 | 10:41:04 | 00079103881TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 173  | 846.60 | 10:41:09 | 00079103888TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 513  | 847.00 | 10:42:32 | 00079104086TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 1538 | 847.00 | 10:44:15 | 00079104149TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 710  | 846.80 | 10:44:15 | 00079104150TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 80   | 846.80 | 10:49:57 | 00079104241TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 18   | 847.00 | 10:50:57 | 00079104280TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 666  | 847.20 | 10:51:16 | 00079104286TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 48   | 847.00 | 10:51:40 | 00079104298TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 727  | 847.00 | 10:51:40 | 00079104299TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 656  | 847.00 | 10:51:40 | 00079104297TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 598  | 847.00 | 10:53:30 | 00079104370TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 703  | 846.80 | 10:53:58 | 00079104387TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 949  | 847.80 | 10:55:41 | 00079104480TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 620  | 847.80 | 10:57:24 | 00079104520TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 580  | 847.80 | 10:57:24 | 00079104519TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 588  | 848.40 | 11:00:40 | 00079104623TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 650  | 849.40 | 11:05:08 | 00079104752TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 807  | 849.40 | 11:05:08 | 00079104753TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 598  | 848.20 | 11:05:12 | 00079104758TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 264  | 847.40 | 11:06:02 | 00079104782TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 264  | 847.40 | 11:06:02 | 00079104783TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 612  | 847.60 | 11:06:02 | 00079104781TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 120  | 847.40 | 11:06:02 | 00079104784TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 640  | 848.00 | 11:08:40 | 00079104828TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 100  | 848.20 | 11:08:40 | 00079104829TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 389  | 848.20 | 11:08:40 | 00079104830TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 127  | 848.20 | 11:08:40 | 00079104831TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 64   | 848.20 | 11:15:30 | 00079104984TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 9    | 848.60 | 11:17:54 | 00079105041TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 319  | 849.40 | 11:19:35 | 00079105108TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 615  | 849.40 | 11:19:35 | 00079105109TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 488  | 849.00 | 11:21:04 | 00079105174TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 224  | 849.00 | 11:21:04 | 00079105175TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 597  | 849.00 | 11:21:04 | 00079105173TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 293  | 848.80 | 11:21:28 | 00079105180TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 260  | 848.80 | 11:21:28 | 00079105181TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 113  | 848.80 | 11:21:28 | 00079105182TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 161  | 849.00 | 11:21:56 | 00079105217TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 529  | 849.00 | 11:22:55 | 00079105233TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 565  | 848.80 | 11:23:54 | 00079105269TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 589  | 848.40 | 11:24:01 | 00079105273TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 565  | 849.00 | 11:28:16 | 00079105425TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 615  | 849.00 | 11:28:16 | 00079105426TRLO0 | CHIX |

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|------------------|------------|-----|--------|----------|------------------|------|
| Deutsche Bank AG | 10/02/2026 | 585 | 848.80 | 11:30:43 | 00079105485TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 663 | 848.80 | 11:32:33 | 00079105519TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 672 | 849.00 | 11:36:23 | 00079105636TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 718 | 849.00 | 11:39:20 | 00079105704TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 668 | 849.20 | 11:39:20 | 00079105703TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 672 | 849.00 | 11:41:51 | 00079105755TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 693 | 849.20 | 11:41:51 | 00079105756TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 653 | 850.20 | 11:49:17 | 00079105939TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 602 | 850.20 | 11:52:46 | 00079106102TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 684 | 850.40 | 11:52:46 | 00079106103TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 684 | 850.40 | 11:52:46 | 00079106101TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 656 | 849.80 | 11:58:21 | 00079106258TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 45  | 850.00 | 11:58:21 | 00079106256TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 554 | 850.00 | 11:58:21 | 00079106257TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 611 | 849.80 | 11:59:11 | 00079106271TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 649 | 849.40 | 12:02:08 | 00079106351TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 676 | 849.40 | 12:02:08 | 00079106352TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 144 | 848.80 | 12:04:35 | 00079106415TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 2   | 848.80 | 12:04:35 | 00079106416TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 7   | 848.80 | 12:04:35 | 00079106417TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 561 | 848.80 | 12:04:35 | 00079106418TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 680 | 848.40 | 12:09:08 | 00079106597TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 588 | 848.40 | 12:09:08 | 00079106596TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 43  | 848.00 | 12:11:22 | 00079106710TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 686 | 849.40 | 12:17:04 | 00079106852TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 672 | 849.40 | 12:17:04 | 00079106851TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 658 | 850.00 | 12:20:25 | 00079106961TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 221 | 849.60 | 12:20:34 | 00079106966TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 441 | 849.60 | 12:20:34 | 00079106967TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 867 | 849.60 | 12:20:34 | 00079106965TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 633 | 849.40 | 12:24:50 | 00079107092TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 573 | 849.20 | 12:25:44 | 00079107114TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 573 | 848.80 | 12:26:10 | 00079107123TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 664 | 848.40 | 12:28:54 | 00079107204TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 59  | 849.00 | 12:33:05 | 00079107281TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 645 | 849.40 | 12:36:58 | 00079107363TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 454 | 849.40 | 12:36:58 | 00079107361TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 200 | 849.40 | 12:36:58 | 00079107362TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 558 | 849.60 | 12:36:58 | 00079107360TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 501 | 849.20 | 12:36:58 | 00079107364TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 103 | 849.20 | 12:36:58 | 00079107366TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 208 | 849.40 | 12:36:58 | 00079107365TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 220 | 849.60 | 12:36:58 | 00079107367TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 148 | 849.60 | 12:36:58 | 00079107368TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 657 | 848.60 | 12:37:05 | 00079107370TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 599 | 848.20 | 12:39:21 | 00079107484TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 598 | 847.20 | 12:40:35 | 00079107501TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 261 | 846.80 | 12:42:29 | 00079107550TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 313 | 846.80 | 12:42:29 | 00079107551TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 627 | 845.40 | 12:45:16 | 00079107621TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 646 | 845.80 | 12:47:51 | 00079107683TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 620 | 845.60 | 12:49:22 | 00079107713TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 678 | 845.20 | 12:55:34 | 00079107894TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 657 | 845.20 | 12:57:44 | 00079107978TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 597 | 845.20 | 12:57:44 | 00079107977TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 609 | 844.60 | 13:01:26 | 00079108045TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 448 | 844.40 | 13:01:27 | 00079108046TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 176 | 844.40 | 13:01:46 | 00079108052TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 16  | 842.60 | 13:03:23 | 00079108079TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 9   | 842.60 | 13:03:23 | 00079108080TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 679 | 842.60 | 13:03:23 | 00079108081TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 584 | 842.40 | 13:03:23 | 00079108082TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 574 | 843.60 | 13:09:03 | 00079108368TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 634 | 843.40 | 13:09:16 | 00079108383TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 599 | 843.40 | 13:09:16 | 00079108382TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 31  | 843.40 | 13:13:35 | 00079108482TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 428 | 843.40 | 13:13:35 | 00079108483TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 134 | 843.40 | 13:13:35 | 00079108484TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 606 | 843.40 | 13:15:00 | 00079108507TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 608 | 843.40 | 13:16:14 | 00079108591TRLO0 | CHIX |

|                  |            |      |        |          |                  |      |
|------------------|------------|------|--------|----------|------------------|------|
| Deutsche Bank AG | 10/02/2026 | 598  | 842.80 | 13:16:30 | 00079108598TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 14   | 844.80 | 13:25:18 | 00079108907TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 377  | 844.80 | 13:25:18 | 00079108908TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 257  | 844.80 | 13:25:18 | 00079108909TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 848  | 844.80 | 13:25:18 | 00079108910TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 667  | 844.60 | 13:25:18 | 00079108911TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 618  | 844.40 | 13:26:17 | 00079108939TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 605  | 846.40 | 13:31:47 | 00079109096TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 564  | 847.00 | 13:33:05 | 00079109127TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 682  | 846.60 | 13:33:06 | 00079109130TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 681  | 846.60 | 13:33:06 | 00079109129TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 564  | 846.80 | 13:33:06 | 00079109128TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 578  | 846.00 | 13:35:27 | 00079109305TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 709  | 845.80 | 13:37:19 | 00079109365TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 672  | 845.80 | 13:39:44 | 00079109463TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 625  | 846.80 | 13:43:02 | 00079109577TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 183  | 847.00 | 13:43:02 | 00079109578TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 389  | 847.00 | 13:43:02 | 00079109579TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 12   | 847.00 | 13:43:02 | 00079109580TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 618  | 846.80 | 13:44:57 | 00079109669TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 620  | 846.80 | 13:45:30 | 00079109687TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 640  | 846.60 | 13:49:06 | 00079109777TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 648  | 846.60 | 13:49:06 | 00079109776TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 670  | 846.80 | 13:54:18 | 00079109998TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 645  | 846.80 | 13:54:18 | 00079109997TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 581  | 846.60 | 13:54:18 | 00079109999TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 681  | 847.40 | 13:58:44 | 00079110263TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 225  | 847.20 | 13:58:56 | 00079110267TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 355  | 847.20 | 13:59:07 | 00079110283TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 356  | 848.00 | 14:02:29 | 00079110393TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 227  | 848.00 | 14:02:29 | 00079110394TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 598  | 848.00 | 14:02:29 | 00079110392TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 664  | 848.00 | 14:02:29 | 00079110391TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 696  | 847.80 | 14:02:36 | 00079110399TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 655  | 849.80 | 14:09:35 | 00079110614TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 619  | 849.60 | 14:10:28 | 00079110637TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 572  | 850.20 | 14:12:58 | 00079110728TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 640  | 850.00 | 14:13:00 | 00079110729TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 561  | 849.80 | 14:15:14 | 00079110785TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 595  | 849.40 | 14:15:29 | 00079110789TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 599  | 849.40 | 14:15:29 | 00079110788TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 609  | 848.80 | 14:17:08 | 00079110871TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 573  | 848.20 | 14:17:28 | 00079110897TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 654  | 848.00 | 14:17:59 | 00079110916TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 630  | 848.00 | 14:19:23 | 00079110959TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 650  | 849.20 | 14:23:17 | 00079111145TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 621  | 849.20 | 14:23:17 | 00079111144TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 576  | 848.40 | 14:25:01 | 00079111218TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 77   | 848.40 | 14:25:01 | 00079111219TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 598  | 848.20 | 14:25:01 | 00079111220TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 684  | 848.20 | 14:26:02 | 00079111280TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 622  | 849.00 | 14:28:30 | 00079111402TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 609  | 850.20 | 14:30:58 | 00079111619TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 736  | 852.80 | 14:33:45 | 00079112052TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 100  | 852.80 | 14:33:45 | 00079112053TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 621  | 852.80 | 14:33:45 | 00079112054TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 634  | 852.40 | 14:33:45 | 00079112055TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 27   | 852.40 | 14:33:45 | 00079112056TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 907  | 852.20 | 14:33:45 | 00079112057TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 1116 | 852.40 | 14:33:45 | 00079112058TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 683  | 851.40 | 14:34:30 | 00079112125TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 670  | 849.40 | 14:35:54 | 00079112215TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 598  | 850.80 | 14:37:53 | 00079112320TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 657  | 849.80 | 14:38:55 | 00079112366TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 674  | 849.40 | 14:39:05 | 00079112372TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 706  | 849.80 | 14:42:08 | 00079112683TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 294  | 849.80 | 14:42:08 | 00079112682TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 289  | 849.80 | 14:42:08 | 00079112684TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 80   | 849.60 | 14:43:03 | 00079112762TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 185  | 849.60 | 14:43:03 | 00079112763TRLO0 | BATE |

|                  |            |     |        |          |                  |      |
|------------------|------------|-----|--------|----------|------------------|------|
| Deutsche Bank AG | 10/02/2026 | 81  | 849.60 | 14:43:32 | 00079112775TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 629 | 850.40 | 14:45:50 | 00079112843TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 86  | 851.80 | 14:47:00 | 00079113093TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 642 | 853.20 | 14:48:22 | 00079113168TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 719 | 853.20 | 14:48:22 | 00079113169TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 113 | 853.00 | 14:48:30 | 00079113179TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 100 | 853.60 | 14:49:14 | 00079113279TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 9   | 854.40 | 14:50:24 | 00079113459TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 704 | 854.40 | 14:50:24 | 00079113460TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 948 | 854.20 | 14:50:38 | 00079113487TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 161 | 854.40 | 14:50:38 | 00079113488TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 44  | 854.40 | 14:50:38 | 00079113489TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 729 | 854.00 | 14:50:47 | 00079113507TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 144 | 854.00 | 14:50:47 | 00079113508TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 685 | 854.20 | 14:51:01 | 00079113527TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 697 | 854.20 | 14:51:37 | 00079113547TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 3   | 854.20 | 14:51:37 | 00079113548TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 695 | 853.80 | 14:52:05 | 00079113587TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 660 | 854.80 | 14:55:02 | 00079113750TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 618 | 855.00 | 14:55:46 | 00079113791TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 16  | 855.80 | 15:00:03 | 00079114227TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 115 | 855.80 | 15:00:17 | 00079114289TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 682 | 855.60 | 15:00:18 | 00079114291TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 609 | 856.40 | 15:03:10 | 00079114693TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 681 | 856.80 | 15:04:15 | 00079114797TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 671 | 856.60 | 15:04:40 | 00079114806TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 199 | 856.60 | 15:05:29 | 00079114922TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 474 | 856.60 | 15:05:29 | 00079114923TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 282 | 856.40 | 15:08:23 | 00079115077TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 321 | 856.40 | 15:08:23 | 00079115078TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 566 | 856.60 | 15:09:42 | 00079115170TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 653 | 856.60 | 15:13:05 | 00079115437TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 601 | 855.80 | 15:13:58 | 00079115513TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 621 | 856.00 | 15:14:56 | 00079115572TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 717 | 855.40 | 15:15:16 | 00079115598TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 619 | 855.40 | 15:15:16 | 00079115597TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 619 | 855.00 | 15:15:31 | 00079115604TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 706 | 855.80 | 15:18:40 | 00079115851TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 389 | 855.40 | 15:18:40 | 00079115852TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 156 | 855.40 | 15:18:40 | 00079115853TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 109 | 855.40 | 15:19:20 | 00079115908TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 35  | 855.40 | 15:19:21 | 00079115909TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 657 | 856.00 | 15:23:31 | 00079116254TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 659 | 855.80 | 15:23:32 | 00079116256TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 665 | 856.00 | 15:23:32 | 00079116255TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 656 | 856.60 | 15:26:15 | 00079116485TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 604 | 856.40 | 15:26:15 | 00079116486TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 865 | 857.40 | 15:31:22 | 00079116830TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 612 | 857.40 | 15:31:22 | 00079116829TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 656 | 857.60 | 15:32:41 | 00079116916TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 689 | 857.60 | 15:32:41 | 00079116915TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 630 | 857.40 | 15:35:38 | 00079117128TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 685 | 857.40 | 15:35:38 | 00079117129TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 624 | 857.20 | 15:40:56 | 00079117647TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 633 | 857.40 | 15:40:56 | 00079117648TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 148 | 857.20 | 15:41:29 | 00079117692TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 520 | 857.20 | 15:41:29 | 00079117693TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 661 | 857.20 | 15:43:29 | 00079117828TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 633 | 857.20 | 15:43:41 | 00079117838TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 635 | 857.40 | 15:44:40 | 00079117947TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 616 | 856.60 | 15:47:39 | 00079118260TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 679 | 856.20 | 15:49:29 | 00079118361TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 624 | 855.20 | 15:51:48 | 00079118557TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 60  | 855.40 | 15:52:28 | 00079118632TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 414 | 855.40 | 15:53:10 | 00079118687TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 97  | 855.40 | 15:53:31 | 00079118719TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 671 | 856.00 | 15:54:08 | 00079118762TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 678 | 856.00 | 15:54:13 | 00079118767TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 110 | 855.40 | 15:56:12 | 00079118898TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 506 | 855.40 | 15:56:12 | 00079118899TRLO0 | CHIX |

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|------------------|------------|-----|--------|----------|------------------|------|
| Deutsche Bank AG | 10/02/2026 | 709 | 855.60 | 15:58:16 | 00079119021TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 592 | 855.40 | 15:58:41 | 00079119045TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 715 | 854.80 | 16:02:45 | 00079119416TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 608 | 854.80 | 16:02:45 | 00079119415TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 100 | 856.20 | 16:05:03 | 00079119622TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 574 | 856.80 | 16:05:25 | 00079119650TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 625 | 856.80 | 16:05:25 | 00079119651TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 845 | 856.60 | 16:08:21 | 00079119840TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 651 | 856.60 | 16:08:21 | 00079119841TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 683 | 857.20 | 16:10:25 | 00079120115TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 620 | 857.00 | 16:10:25 | 00079120116TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 744 | 857.00 | 16:11:01 | 00079120193TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 563 | 857.40 | 16:13:07 | 00079120358TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 416 | 857.20 | 16:13:16 | 00079120369TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 234 | 857.20 | 16:13:16 | 00079120370TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 606 | 857.40 | 16:14:57 | 00079120558TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 663 | 857.40 | 16:14:57 | 00079120557TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 675 | 856.40 | 16:15:12 | 00079120597TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 567 | 856.40 | 16:17:47 | 00079120821TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 103 | 856.40 | 16:18:54 | 00079120893TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 431 | 856.60 | 16:18:59 | 00079120913TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 47  | 856.60 | 16:18:59 | 00079120914TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 181 | 856.80 | 16:19:18 | 00079120939TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 631 | 856.80 | 16:20:26 | 00079121040TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 635 | 856.80 | 16:20:26 | 00079121042TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 690 | 856.80 | 16:20:26 | 00079121041TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 259 | 856.20 | 16:21:27 | 00079121142TRLO0 | CHIX |
| Deutsche Bank AG | 10/02/2026 | 718 | 856.00 | 16:21:31 | 00079121169TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 714 | 855.80 | 16:22:49 | 00079121320TRLO0 | XLON |
| Deutsche Bank AG | 10/02/2026 | 10  | 856.00 | 16:23:33 | 00079121410TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 11  | 856.00 | 16:23:33 | 00079121411TRLO0 | BATE |
| Deutsche Bank AG | 10/02/2026 | 648 | 856.00 | 16:24:08 | 00079121469TRLO0 | BATE |