

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

DATE OF PURCHASE	22/04/2026
TOTAL SHARES	192,000
High	4,710.00
Low	4,583.00
VWAP	4,664.53

**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	4663.68	102,000	4583.0000	4702.0000
Chi-X (CXE)	4664.3900	40,000	4583.0000	4703.0000
BATS (BXE)	4666.3873	50,000	4583.0000	4710.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	22/04/2026	397	4627.00	08:09:04	00080288835TRLOO	XLON
Deutsche Bank AG	22/04/2026	410	4647.00	08:09:39	00080288857TRLOO	XLON
Deutsche Bank AG	22/04/2026	50	4646.00	08:10:05	00080288873TRLOO	CHIX
Deutsche Bank AG	22/04/2026	297	4646.00	08:10:05	00080288874TRLOO	CHIX
Deutsche Bank AG	22/04/2026	314	4646.00	08:10:06	00080288875TRLOO	BATE
Deutsche Bank AG	22/04/2026	417	4666.00	08:11:18	00080288907TRLOO	XLON
Deutsche Bank AG	22/04/2026	324	4653.00	08:11:30	00080288914TRLOO	BATE
Deutsche Bank AG	22/04/2026	67	4635.00	08:12:49	00080288981TRLOO	XLON
Deutsche Bank AG	22/04/2026	315	4635.00	08:12:49	00080288982TRLOO	XLON
Deutsche Bank AG	22/04/2026	357	4640.00	08:13:48	00080289011TRLOO	CHIX
Deutsche Bank AG	22/04/2026	397	4628.00	08:14:18	00080289018TRLOO	XLON
Deutsche Bank AG	22/04/2026	296	4608.00	08:15:27	00080289052TRLOO	BATE
Deutsche Bank AG	22/04/2026	388	4617.00	08:16:31	00080289117TRLOO	XLON
Deutsche Bank AG	22/04/2026	352	4612.00	08:17:06	00080289152TRLOO	CHIX
Deutsche Bank AG	22/04/2026	1	4612.00	08:17:06	00080289153TRLOO	CHIX
Deutsche Bank AG	22/04/2026	335	4602.00	08:17:58	00080289171TRLOO	XLON
Deutsche Bank AG	22/04/2026	391	4594.00	08:20:02	00080289278TRLOO	XLON
Deutsche Bank AG	22/04/2026	352	4591.00	08:20:03	00080289279TRLOO	BATE
Deutsche Bank AG	22/04/2026	292	4583.00	08:20:41	00080289323TRLOO	CHIX
Deutsche Bank AG	22/04/2026	378	4587.00	08:22:05	00080289486TRLOO	XLON
Deutsche Bank AG	22/04/2026	313	4583.00	08:22:48	00080289660TRLOO	BATE
Deutsche Bank AG	22/04/2026	10	4583.00	08:23:34	00080289692TRLOO	XLON
Deutsche Bank AG	22/04/2026	20	4583.00	08:23:34	00080289693TRLOO	XLON
Deutsche Bank AG	22/04/2026	365	4595.00	08:24:30	00080289725TRLOO	XLON
Deutsche Bank AG	22/04/2026	345	4594.00	08:24:30	00080289724TRLOO	CHIX
Deutsche Bank AG	22/04/2026	393	4593.00	08:26:15	00080289817TRLOO	XLON
Deutsche Bank AG	22/04/2026	338	4610.00	08:28:33	00080289944TRLOO	CHIX
Deutsche Bank AG	22/04/2026	402	4607.00	08:28:53	00080289950TRLOO	XLON
Deutsche Bank AG	22/04/2026	308	4606.00	08:29:01	00080289953TRLOO	BATE
Deutsche Bank AG	22/04/2026	400	4596.00	08:31:16	00080290130TRLOO	XLON
Deutsche Bank AG	22/04/2026	308	4605.00	08:32:33	00080290193TRLOO	CHIX
Deutsche Bank AG	22/04/2026	374	4606.00	08:33:12	00080290282TRLOO	XLON
Deutsche Bank AG	22/04/2026	320	4589.00	08:34:00	00080290366TRLOO	BATE
Deutsche Bank AG	22/04/2026	341	4584.00	08:34:20	00080290377TRLOO	BATE
Deutsche Bank AG	22/04/2026	396	4608.00	08:35:23	00080290423TRLOO	XLON
Deutsche Bank AG	22/04/2026	307	4593.00	08:36:42	00080290664TRLOO	CHIX
Deutsche Bank AG	22/04/2026	335	4608.00	08:38:15	00080290765TRLOO	XLON
Deutsche Bank AG	22/04/2026	235	4610.00	08:39:46	00080291004TRLOO	XLON
Deutsche Bank AG	22/04/2026	347	4603.00	08:40:04	00080291021TRLOO	BATE
Deutsche Bank AG	22/04/2026	304	4619.00	08:41:37	00080291089TRLOO	CHIX
Deutsche Bank AG	22/04/2026	370	4621.00	08:42:00	00080291109TRLOO	XLON

Deutsche Bank AG	22/04/2026	353	4635.00	08:45:06	00080291315TRLOO	XLON
Deutsche Bank AG	22/04/2026	342	4634.00	08:45:26	00080291337TRLOO	CHIX
Deutsche Bank AG	22/04/2026	299	4629.00	08:45:47	00080291362TRLOO	BATE
Deutsche Bank AG	22/04/2026	39	4638.00	08:47:45	00080291440TRLOO	XLON
Deutsche Bank AG	22/04/2026	8	4638.00	08:47:45	00080291441TRLOO	XLON
Deutsche Bank AG	22/04/2026	292	4638.00	08:47:45	00080291442TRLOO	XLON
Deutsche Bank AG	22/04/2026	317	4631.00	08:49:42	00080291569TRLOO	BATE
Deutsche Bank AG	22/04/2026	342	4631.00	08:49:52	00080291584TRLOO	XLON
Deutsche Bank AG	22/04/2026	402	4641.00	08:53:12	00080291708TRLOO	XLON
Deutsche Bank AG	22/04/2026	361	4640.00	08:53:33	00080291711TRLOO	CHIX
Deutsche Bank AG	22/04/2026	373	4645.00	08:55:40	00080291769TRLOO	XLON
Deutsche Bank AG	22/04/2026	331	4638.00	08:58:28	00080291879TRLOO	CHIX
Deutsche Bank AG	22/04/2026	371	4646.00	08:59:25	00080291906TRLOO	XLON
Deutsche Bank AG	22/04/2026	375	4639.00	09:01:11	00080291974TRLOO	XLON
Deutsche Bank AG	22/04/2026	307	4637.00	09:01:12	00080291976TRLOO	BATE
Deutsche Bank AG	22/04/2026	16	4637.00	09:01:12	00080291977TRLOO	BATE
Deutsche Bank AG	22/04/2026	86	4637.00	09:01:12	00080291978TRLOO	BATE
Deutsche Bank AG	22/04/2026	349	4640.00	09:03:21	00080292122TRLOO	CHIX
Deutsche Bank AG	22/04/2026	44	4655.00	09:04:59	00080292212TRLOO	XLON
Deutsche Bank AG	22/04/2026	387	4655.00	09:05:25	00080292229TRLOO	XLON
Deutsche Bank AG	22/04/2026	304	4659.00	09:06:57	00080292249TRLOO	BATE
Deutsche Bank AG	22/04/2026	411	4672.00	09:07:33	00080292262TRLOO	XLON
Deutsche Bank AG	22/04/2026	355	4673.00	09:09:36	00080292323TRLOO	CHIX
Deutsche Bank AG	22/04/2026	352	4670.00	09:09:45	00080292325TRLOO	BATE
Deutsche Bank AG	22/04/2026	349	4666.00	09:11:18	00080292362TRLOO	XLON
Deutsche Bank AG	22/04/2026	79	4651.00	09:13:03	00080292452TRLOO	XLON
Deutsche Bank AG	22/04/2026	95	4651.00	09:13:03	00080292453TRLOO	XLON
Deutsche Bank AG	22/04/2026	63	4651.00	09:13:08	00080292458TRLOO	XLON
Deutsche Bank AG	22/04/2026	126	4651.00	09:13:08	00080292459TRLOO	XLON
Deutsche Bank AG	22/04/2026	54	4651.00	09:13:14	00080292463TRLOO	XLON
Deutsche Bank AG	22/04/2026	330	4679.00	09:16:05	00080292536TRLOO	CHIX
Deutsche Bank AG	22/04/2026	324	4674.00	09:16:20	00080292541TRLOO	BATE
Deutsche Bank AG	22/04/2026	355	4671.00	09:16:37	00080292559TRLOO	XLON
Deutsche Bank AG	22/04/2026	308	4667.00	09:19:06	00080292609TRLOO	BATE
Deutsche Bank AG	22/04/2026	416	4665.00	09:20:03	00080292641TRLOO	XLON
Deutsche Bank AG	22/04/2026	334	4671.00	09:21:58	00080292753TRLOO	CHIX
Deutsche Bank AG	22/04/2026	409	4677.00	09:24:49	00080292843TRLOO	XLON
Deutsche Bank AG	22/04/2026	355	4673.00	09:24:49	00080292844TRLOO	BATE
Deutsche Bank AG	22/04/2026	53	4678.00	09:28:04	00080292937TRLOO	XLON
Deutsche Bank AG	22/04/2026	177	4678.00	09:28:04	00080292938TRLOO	XLON
Deutsche Bank AG	22/04/2026	150	4678.00	09:28:04	00080292939TRLOO	XLON
Deutsche Bank AG	22/04/2026	319	4675.00	09:28:04	00080292940TRLOO	CHIX
Deutsche Bank AG	22/04/2026	228	4677.00	09:30:31	00080293156TRLOO	XLON
Deutsche Bank AG	22/04/2026	143	4677.00	09:30:31	00080293157TRLOO	XLON
Deutsche Bank AG	22/04/2026	364	4676.00	09:31:06	00080293169TRLOO	BATE
Deutsche Bank AG	22/04/2026	11	4674.00	09:32:52	00080293235TRLOO	CHIX
Deutsche Bank AG	22/04/2026	52	4674.00	09:32:52	00080293236TRLOO	CHIX
Deutsche Bank AG	22/04/2026	72	4674.00	09:33:07	00080293242TRLOO	CHIX
Deutsche Bank AG	22/04/2026	223	4674.00	09:33:07	00080293243TRLOO	CHIX
Deutsche Bank AG	22/04/2026	16	4672.00	09:33:08	00080293244TRLOO	XLON
Deutsche Bank AG	22/04/2026	387	4672.00	09:33:10	00080293246TRLOO	XLON
Deutsche Bank AG	22/04/2026	369	4674.00	09:36:24	00080293389TRLOO	XLON
Deutsche Bank AG	22/04/2026	350	4654.00	09:38:58	00080293530TRLOO	BATE
Deutsche Bank AG	22/04/2026	305	4644.00	09:40:01	00080293638TRLOO	CHIX
Deutsche Bank AG	22/04/2026	381	4640.00	09:40:30	00080293657TRLOO	XLON
Deutsche Bank AG	22/04/2026	342	4644.00	09:43:25	00080293825TRLOO	XLON
Deutsche Bank AG	22/04/2026	297	4667.00	09:47:02	00080293954TRLOO	BATE
Deutsche Bank AG	22/04/2026	340	4667.00	09:47:02	00080293955TRLOO	CHIX
Deutsche Bank AG	22/04/2026	366	4667.00	09:47:02	00080293956TRLOO	XLON
Deutsche Bank AG	22/04/2026	388	4659.00	09:49:45	00080294109TRLOO	XLON
Deutsche Bank AG	22/04/2026	347	4660.00	09:51:48	00080294370TRLOO	BATE
Deutsche Bank AG	22/04/2026	82	4662.00	09:52:48	00080294397TRLOO	XLON
Deutsche Bank AG	22/04/2026	271	4662.00	09:52:48	00080294398TRLOO	XLON

Deutsche Bank AG	22/04/2026	364	4658.00	09:53:12	00080294412TRLOO	CHIX
Deutsche Bank AG	22/04/2026	405	4655.00	09:56:41	00080294549TRLOO	XLON
Deutsche Bank AG	22/04/2026	295	4653.00	09:58:53	00080294653TRLOO	BATE
Deutsche Bank AG	22/04/2026	142	4655.00	10:00:14	00080294762TRLOO	CHIX
Deutsche Bank AG	22/04/2026	362	4655.00	10:00:14	00080294763TRLOO	XLON
Deutsche Bank AG	22/04/2026	202	4655.00	10:00:14	00080294764TRLOO	CHIX
Deutsche Bank AG	22/04/2026	362	4642.00	10:02:05	00080294922TRLOO	XLON
Deutsche Bank AG	22/04/2026	328	4630.00	10:03:46	00080294968TRLOO	BATE
Deutsche Bank AG	22/04/2026	23	4630.00	10:05:17	00080295048TRLOO	XLON
Deutsche Bank AG	22/04/2026	140	4628.00	10:06:03	00080295064TRLOO	XLON
Deutsche Bank AG	22/04/2026	198	4628.00	10:06:03	00080295065TRLOO	XLON
Deutsche Bank AG	22/04/2026	296	4627.00	10:06:03	00080295066TRLOO	CHIX
Deutsche Bank AG	22/04/2026	177	4626.00	10:08:49	00080295222TRLOO	XLON
Deutsche Bank AG	22/04/2026	199	4626.00	10:08:49	00080295223TRLOO	XLON
Deutsche Bank AG	22/04/2026	155	4628.00	10:10:51	00080295284TRLOO	BATE
Deutsche Bank AG	22/04/2026	201	4628.00	10:10:51	00080295285TRLOO	BATE
Deutsche Bank AG	22/04/2026	354	4626.00	10:12:55	00080295358TRLOO	CHIX
Deutsche Bank AG	22/04/2026	373	4626.00	10:12:55	00080295359TRLOO	XLON
Deutsche Bank AG	22/04/2026	45	4628.00	10:15:00	00080295407TRLOO	XLON
Deutsche Bank AG	22/04/2026	194	4628.00	10:15:00	00080295408TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4629.00	10:15:59	00080295440TRLOO	XLON
Deutsche Bank AG	22/04/2026	379	4627.00	10:16:02	00080295442TRLOO	XLON
Deutsche Bank AG	22/04/2026	371	4631.00	10:17:20	00080295483TRLOO	XLON
Deutsche Bank AG	22/04/2026	309	4630.00	10:17:20	00080295484TRLOO	CHIX
Deutsche Bank AG	22/04/2026	354	4627.00	10:17:26	00080295488TRLOO	BATE
Deutsche Bank AG	22/04/2026	322	4600.00	10:19:14	00080295515TRLOO	BATE
Deutsche Bank AG	22/04/2026	368	4599.00	10:19:38	00080295541TRLOO	XLON
Deutsche Bank AG	22/04/2026	346	4594.00	10:21:36	00080295642TRLOO	CHIX
Deutsche Bank AG	22/04/2026	379	4591.00	10:22:54	00080295697TRLOO	XLON
Deutsche Bank AG	22/04/2026	120	4590.00	10:24:19	00080295720TRLOO	XLON
Deutsche Bank AG	22/04/2026	127	4590.00	10:24:19	00080295721TRLOO	XLON
Deutsche Bank AG	22/04/2026	139	4590.00	10:24:19	00080295722TRLOO	XLON
Deutsche Bank AG	22/04/2026	126	4590.00	10:24:19	00080295723TRLOO	XLON
Deutsche Bank AG	22/04/2026	1	4590.00	10:24:19	00080295724TRLOO	XLON
Deutsche Bank AG	22/04/2026	126	4590.00	10:24:19	00080295725TRLOO	XLON
Deutsche Bank AG	22/04/2026	126	4590.00	10:24:19	00080295726TRLOO	XLON
Deutsche Bank AG	22/04/2026	6	4590.00	10:24:19	00080295727TRLOO	XLON
Deutsche Bank AG	22/04/2026	120	4590.00	10:24:19	00080295728TRLOO	XLON
Deutsche Bank AG	22/04/2026	126	4590.00	10:24:19	00080295729TRLOO	XLON
Deutsche Bank AG	22/04/2026	6	4590.00	10:24:19	00080295730TRLOO	XLON
Deutsche Bank AG	22/04/2026	120	4590.00	10:24:19	00080295731TRLOO	XLON
Deutsche Bank AG	22/04/2026	122	4590.00	10:24:19	00080295732TRLOO	XLON
Deutsche Bank AG	22/04/2026	17	4590.00	10:24:19	00080295733TRLOO	XLON
Deutsche Bank AG	22/04/2026	120	4590.00	10:24:19	00080295734TRLOO	XLON
Deutsche Bank AG	22/04/2026	6	4590.00	10:24:19	00080295735TRLOO	XLON
Deutsche Bank AG	22/04/2026	126	4590.00	10:24:19	00080295736TRLOO	XLON
Deutsche Bank AG	22/04/2026	15	4590.00	10:24:20	00080295737TRLOO	XLON
Deutsche Bank AG	22/04/2026	120	4590.00	10:24:20	00080295738TRLOO	XLON
Deutsche Bank AG	22/04/2026	130	4590.00	10:24:20	00080295739TRLOO	XLON
Deutsche Bank AG	22/04/2026	130	4590.00	10:24:20	00080295740TRLOO	XLON
Deutsche Bank AG	22/04/2026	7	4590.00	10:24:20	00080295741TRLOO	XLON
Deutsche Bank AG	22/04/2026	64	4590.00	10:24:20	00080295742TRLOO	XLON
Deutsche Bank AG	22/04/2026	16	4592.00	10:25:50	00080295801TRLOO	XLON
Deutsche Bank AG	22/04/2026	182	4592.00	10:25:50	00080295802TRLOO	XLON
Deutsche Bank AG	22/04/2026	405	4593.00	10:28:07	00080295940TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4588.00	10:28:14	00080295954TRLOO	BATE
Deutsche Bank AG	22/04/2026	340	4591.00	10:29:11	00080295986TRLOO	CHIX
Deutsche Bank AG	22/04/2026	44	4598.00	10:32:04	00080296150TRLOO	XLON
Deutsche Bank AG	22/04/2026	23	4598.00	10:32:46	00080296186TRLOO	XLON
Deutsche Bank AG	22/04/2026	395	4598.00	10:33:44	00080296208TRLOO	XLON
Deutsche Bank AG	22/04/2026	391	4610.00	10:36:02	00080296358TRLOO	XLON
Deutsche Bank AG	22/04/2026	336	4606.00	10:36:15	00080296362TRLOO	BATE
Deutsche Bank AG	22/04/2026	310	4602.00	10:37:43	00080296411TRLOO	CHIX

Deutsche Bank AG	22/04/2026	378	4616.00	10:39:43	00080296499TRLOO	XLON
Deutsche Bank AG	22/04/2026	294	4610.00	10:40:22	00080296528TRLOO	BATE
Deutsche Bank AG	22/04/2026	61	4609.00	10:42:34	00080296612TRLOO	XLON
Deutsche Bank AG	22/04/2026	338	4609.00	10:42:34	00080296613TRLOO	XLON
Deutsche Bank AG	22/04/2026	280	4609.00	10:44:30	00080296700TRLOO	CHIX
Deutsche Bank AG	22/04/2026	77	4609.00	10:44:30	00080296701TRLOO	CHIX
Deutsche Bank AG	22/04/2026	361	4620.00	10:46:11	00080296821TRLOO	XLON
Deutsche Bank AG	22/04/2026	337	4618.00	10:46:54	00080296845TRLOO	BATE
Deutsche Bank AG	22/04/2026	365	4621.00	10:50:01	00080296948TRLOO	XLON
Deutsche Bank AG	22/04/2026	168	4627.00	10:51:49	00080297046TRLOO	CHIX
Deutsche Bank AG	22/04/2026	162	4627.00	10:51:49	00080297047TRLOO	CHIX
Deutsche Bank AG	22/04/2026	397	4627.00	10:52:15	00080297056TRLOO	XLON
Deutsche Bank AG	22/04/2026	301	4624.00	10:52:15	00080297057TRLOO	BATE
Deutsche Bank AG	22/04/2026	51	4616.00	10:55:31	00080297345TRLOO	XLON
Deutsche Bank AG	22/04/2026	111	4616.00	10:55:31	00080297346TRLOO	XLON
Deutsche Bank AG	22/04/2026	177	4616.00	10:55:31	00080297347TRLOO	XLON
Deutsche Bank AG	22/04/2026	62	4616.00	10:55:31	00080297348TRLOO	XLON
Deutsche Bank AG	22/04/2026	64	4618.00	10:58:08	00080297505TRLOO	BATE
Deutsche Bank AG	22/04/2026	54	4621.00	10:58:21	00080297509TRLOO	XLON
Deutsche Bank AG	22/04/2026	64	4621.00	10:58:21	00080297510TRLOO	XLON
Deutsche Bank AG	22/04/2026	90	4620.00	10:58:27	00080297511TRLOO	XLON
Deutsche Bank AG	22/04/2026	60	4618.00	10:59:12	00080297527TRLOO	BATE
Deutsche Bank AG	22/04/2026	170	4618.00	10:59:12	00080297528TRLOO	BATE
Deutsche Bank AG	22/04/2026	339	4617.00	10:59:12	00080297529TRLOO	CHIX
Deutsche Bank AG	22/04/2026	46	4618.00	11:00:10	00080297599TRLOO	XLON
Deutsche Bank AG	22/04/2026	181	4618.00	11:00:15	00080297601TRLOO	XLON
Deutsche Bank AG	22/04/2026	189	4619.00	11:00:40	00080297612TRLOO	XLON
Deutsche Bank AG	22/04/2026	183	4619.00	11:00:40	00080297613TRLOO	XLON
Deutsche Bank AG	22/04/2026	404	4629.00	11:04:06	00080297745TRLOO	XLON
Deutsche Bank AG	22/04/2026	363	4628.00	11:04:14	00080297749TRLOO	BATE
Deutsche Bank AG	22/04/2026	306	4628.00	11:04:14	00080297750TRLOO	CHIX
Deutsche Bank AG	22/04/2026	148	4641.00	11:07:42	00080297841TRLOO	XLON
Deutsche Bank AG	22/04/2026	248	4641.00	11:07:42	00080297842TRLOO	XLON
Deutsche Bank AG	22/04/2026	123	4633.00	11:09:48	00080297901TRLOO	CHIX
Deutsche Bank AG	22/04/2026	54	4633.00	11:09:48	00080297902TRLOO	CHIX
Deutsche Bank AG	22/04/2026	138	4633.00	11:09:48	00080297903TRLOO	CHIX
Deutsche Bank AG	22/04/2026	75	4632.00	11:09:48	00080297904TRLOO	BATE
Deutsche Bank AG	22/04/2026	224	4636.00	11:10:37	00080297932TRLOO	XLON
Deutsche Bank AG	22/04/2026	11	4632.00	11:12:27	00080298013TRLOO	XLON
Deutsche Bank AG	22/04/2026	401	4632.00	11:12:28	00080298015TRLOO	XLON
Deutsche Bank AG	22/04/2026	307	4632.00	11:12:28	00080298014TRLOO	BATE
Deutsche Bank AG	22/04/2026	324	4632.00	11:12:28	00080298016TRLOO	BATE
Deutsche Bank AG	22/04/2026	342	4647.00	11:16:02	00080298094TRLOO	XLON
Deutsche Bank AG	22/04/2026	9	4642.00	11:16:37	00080298106TRLOO	CHIX
Deutsche Bank AG	22/04/2026	26	4643.00	11:17:58	00080298126TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4643.00	11:17:58	00080298127TRLOO	XLON
Deutsche Bank AG	22/04/2026	360	4643.00	11:18:19	00080298131TRLOO	BATE
Deutsche Bank AG	22/04/2026	319	4643.00	11:18:19	00080298132TRLOO	CHIX
Deutsche Bank AG	22/04/2026	327	4643.00	11:18:19	00080298133TRLOO	XLON
Deutsche Bank AG	22/04/2026	405	4667.00	11:21:44	00080298232TRLOO	XLON
Deutsche Bank AG	22/04/2026	92	4668.00	11:22:49	00080298239TRLOO	XLON
Deutsche Bank AG	22/04/2026	24	4668.00	11:22:49	00080298240TRLOO	XLON
Deutsche Bank AG	22/04/2026	325	4667.00	11:23:41	00080298264TRLOO	CHIX
Deutsche Bank AG	22/04/2026	342	4664.00	11:23:42	00080298266TRLOO	BATE
Deutsche Bank AG	22/04/2026	23	4656.00	11:25:47	00080298308TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4656.00	11:25:47	00080298309TRLOO	XLON
Deutsche Bank AG	22/04/2026	326	4656.00	11:25:47	00080298310TRLOO	XLON
Deutsche Bank AG	22/04/2026	340	4672.00	11:28:04	00080298506TRLOO	XLON
Deutsche Bank AG	22/04/2026	342	4663.00	11:28:38	00080298513TRLOO	BATE
Deutsche Bank AG	22/04/2026	348	4661.00	11:30:46	00080298560TRLOO	CHIX
Deutsche Bank AG	22/04/2026	347	4665.00	11:31:19	00080298567TRLOO	XLON
Deutsche Bank AG	22/04/2026	364	4667.00	11:33:54	00080298648TRLOO	BATE
Deutsche Bank AG	22/04/2026	369	4667.00	11:33:54	00080298649TRLOO	XLON

Deutsche Bank AG	22/04/2026	301	4668.00	11:36:38	00080298733TRLO0	CHIX
Deutsche Bank AG	22/04/2026	342	4667.00	11:36:39	00080298734TRLO0	BATE
Deutsche Bank AG	22/04/2026	14	4670.00	11:37:35	00080298744TRLO0	XLON
Deutsche Bank AG	22/04/2026	7	4670.00	11:37:35	00080298745TRLO0	XLON
Deutsche Bank AG	22/04/2026	3	4670.00	11:37:35	00080298746TRLO0	XLON
Deutsche Bank AG	22/04/2026	2	4670.00	11:37:35	00080298747TRLO0	XLON
Deutsche Bank AG	22/04/2026	38	4670.00	11:37:35	00080298748TRLO0	XLON
Deutsche Bank AG	22/04/2026	17	4670.00	11:37:35	00080298749TRLO0	XLON
Deutsche Bank AG	22/04/2026	6	4670.00	11:37:35	00080298750TRLO0	XLON
Deutsche Bank AG	22/04/2026	7	4670.00	11:37:35	00080298751TRLO0	XLON
Deutsche Bank AG	22/04/2026	69	4668.00	11:37:49	00080298753TRLO0	XLON
Deutsche Bank AG	22/04/2026	30	4668.00	11:37:49	00080298754TRLO0	XLON
Deutsche Bank AG	22/04/2026	34	4671.00	11:39:02	00080298805TRLO0	XLON
Deutsche Bank AG	22/04/2026	10	4671.00	11:39:02	00080298806TRLO0	XLON
Deutsche Bank AG	22/04/2026	69	4676.00	11:39:20	00080298810TRLO0	XLON
Deutsche Bank AG	22/04/2026	69	4674.00	11:39:20	00080298811TRLO0	XLON
Deutsche Bank AG	22/04/2026	26	4674.00	11:39:20	00080298812TRLO0	XLON
Deutsche Bank AG	22/04/2026	61	4676.00	11:43:08	00080298866TRLO0	XLON
Deutsche Bank AG	22/04/2026	341	4676.00	11:43:08	00080298867TRLO0	XLON
Deutsche Bank AG	22/04/2026	58	4675.00	11:43:29	00080298871TRLO0	XLON
Deutsche Bank AG	22/04/2026	69	4675.00	11:43:29	00080298869TRLO0	XLON
Deutsche Bank AG	22/04/2026	15	4675.00	11:43:29	00080298870TRLO0	CHIX
Deutsche Bank AG	22/04/2026	59	4681.00	11:45:14	00080298939TRLO0	XLON
Deutsche Bank AG	22/04/2026	379	4692.00	11:45:42	00080298943TRLO0	XLON
Deutsche Bank AG	22/04/2026	355	4693.00	11:46:02	00080298949TRLO0	CHIX
Deutsche Bank AG	22/04/2026	335	4693.00	11:46:02	00080298948TRLO0	BATE
Deutsche Bank AG	22/04/2026	337	4691.00	11:46:16	00080298970TRLO0	BATE
Deutsche Bank AG	22/04/2026	333	4677.00	11:49:37	00080299024TRLO0	XLON
Deutsche Bank AG	22/04/2026	67	4677.00	11:49:37	00080299023TRLO0	XLON
Deutsche Bank AG	22/04/2026	343	4694.00	11:52:40	00080299089TRLO0	XLON
Deutsche Bank AG	22/04/2026	61	4694.00	11:52:40	00080299088TRLO0	XLON
Deutsche Bank AG	22/04/2026	346	4697.00	11:54:00	00080299126TRLO0	CHIX
Deutsche Bank AG	22/04/2026	320	4692.00	11:54:17	00080299131TRLO0	BATE
Deutsche Bank AG	22/04/2026	414	4693.00	11:56:24	00080299186TRLO0	XLON
Deutsche Bank AG	22/04/2026	33	4693.00	11:56:24	00080299194TRLO0	XLON
Deutsche Bank AG	22/04/2026	43	4693.00	11:56:24	00080299193TRLO0	XLON
Deutsche Bank AG	22/04/2026	69	4693.00	11:56:24	00080299192TRLO0	XLON
Deutsche Bank AG	22/04/2026	44	4693.00	11:56:24	00080299191TRLO0	XLON
Deutsche Bank AG	22/04/2026	73	4692.00	11:56:24	00080299190TRLO0	XLON
Deutsche Bank AG	22/04/2026	43	4692.00	11:56:24	00080299189TRLO0	XLON
Deutsche Bank AG	22/04/2026	44	4692.00	11:56:24	00080299188TRLO0	XLON
Deutsche Bank AG	22/04/2026	69	4692.00	11:56:24	00080299187TRLO0	XLON
Deutsche Bank AG	22/04/2026	311	4691.00	11:56:34	00080299199TRLO0	BATE
Deutsche Bank AG	22/04/2026	164	4693.00	11:59:33	00080299259TRLO0	CHIX
Deutsche Bank AG	22/04/2026	75	4693.00	11:59:33	00080299258TRLO0	CHIX
Deutsche Bank AG	22/04/2026	54	4693.00	11:59:33	00080299257TRLO0	CHIX
Deutsche Bank AG	22/04/2026	313	4687.00	12:00:44	00080299281TRLO0	BATE
Deutsche Bank AG	22/04/2026	40	4685.00	12:01:20	00080299300TRLO0	XLON
Deutsche Bank AG	22/04/2026	20	4685.00	12:01:20	00080299299TRLO0	XLON
Deutsche Bank AG	22/04/2026	6	4685.00	12:01:20	00080299304TRLO0	XLON
Deutsche Bank AG	22/04/2026	7	4685.00	12:01:20	00080299303TRLO0	XLON
Deutsche Bank AG	22/04/2026	17	4685.00	12:01:20	00080299302TRLO0	XLON
Deutsche Bank AG	22/04/2026	32	4685.00	12:01:20	00080299301TRLO0	XLON
Deutsche Bank AG	22/04/2026	361	4684.00	12:02:54	00080299329TRLO0	XLON
Deutsche Bank AG	22/04/2026	123	4679.00	12:03:00	00080299332TRLO0	CHIX
Deutsche Bank AG	22/04/2026	173	4679.00	12:03:00	00080299331TRLO0	CHIX
Deutsche Bank AG	22/04/2026	160	4675.00	12:05:40	00080299411TRLO0	XLON
Deutsche Bank AG	22/04/2026	72	4675.00	12:05:40	00080299410TRLO0	XLON
Deutsche Bank AG	22/04/2026	43	4675.00	12:05:40	00080299409TRLO0	XLON
Deutsche Bank AG	22/04/2026	69	4675.00	12:05:40	00080299408TRLO0	XLON
Deutsche Bank AG	22/04/2026	13	4675.00	12:05:40	00080299407TRLO0	XLON
Deutsche Bank AG	22/04/2026	410	4670.00	12:08:58	00080299512TRLO0	XLON
Deutsche Bank AG	22/04/2026	330	4670.00	12:08:58	00080299511TRLO0	BATE

Deutsche Bank AG	22/04/2026	293	4667.00	12:09:35	00080299516TRLOO	CHIX
Deutsche Bank AG	22/04/2026	3	4660.00	12:11:52	00080299593TRLOO	XLON
Deutsche Bank AG	22/04/2026	404	4664.00	12:13:26	00080299635TRLOO	XLON
Deutsche Bank AG	22/04/2026	368	4667.00	12:17:35	00080299753TRLOO	XLON
Deutsche Bank AG	22/04/2026	67	4666.00	12:17:35	00080299754TRLOO	CHIX
Deutsche Bank AG	22/04/2026	351	4667.00	12:19:23	00080299858TRLOO	XLON
Deutsche Bank AG	22/04/2026	300	4665.00	12:19:24	00080299870TRLOO	CHIX
Deutsche Bank AG	22/04/2026	328	4664.00	12:19:24	00080299871TRLOO	BATE
Deutsche Bank AG	22/04/2026	219	4662.00	12:20:25	00080299908TRLOO	BATE
Deutsche Bank AG	22/04/2026	133	4662.00	12:20:25	00080299909TRLOO	BATE
Deutsche Bank AG	22/04/2026	267	4656.00	12:22:22	00080299978TRLOO	XLON
Deutsche Bank AG	22/04/2026	132	4656.00	12:22:22	00080299977TRLOO	XLON
Deutsche Bank AG	22/04/2026	45	4656.00	12:25:20	00080300021TRLOO	BATE
Deutsche Bank AG	22/04/2026	60	4656.00	12:25:20	00080300020TRLOO	BATE
Deutsche Bank AG	22/04/2026	46	4656.00	12:25:20	00080300019TRLOO	BATE
Deutsche Bank AG	22/04/2026	155	4656.00	12:25:35	00080300030TRLOO	BATE
Deutsche Bank AG	22/04/2026	313	4655.00	12:25:35	00080300031TRLOO	CHIX
Deutsche Bank AG	22/04/2026	1	4653.00	12:26:06	00080300055TRLOO	XLON
Deutsche Bank AG	22/04/2026	86	4658.00	12:26:21	00080300080TRLOO	XLON
Deutsche Bank AG	22/04/2026	53	4656.00	12:26:58	00080300107TRLOO	XLON
Deutsche Bank AG	22/04/2026	32	4657.00	12:26:59	00080300109TRLOO	XLON
Deutsche Bank AG	22/04/2026	12	4658.00	12:28:04	00080300131TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4659.00	12:28:14	00080300135TRLOO	XLON
Deutsche Bank AG	22/04/2026	60	4658.00	12:28:37	00080300138TRLOO	XLON
Deutsche Bank AG	22/04/2026	406	4656.00	12:29:04	00080300156TRLOO	XLON
Deutsche Bank AG	22/04/2026	319	4656.00	12:29:04	00080300155TRLOO	BATE
Deutsche Bank AG	22/04/2026	366	4688.00	12:32:51	00080300230TRLOO	XLON
Deutsche Bank AG	22/04/2026	347	4690.00	12:34:58	00080300332TRLOO	CHIX
Deutsche Bank AG	22/04/2026	86	4689.00	12:35:29	00080300347TRLOO	XLON
Deutsche Bank AG	22/04/2026	304	4691.00	12:35:56	00080300360TRLOO	XLON
Deutsche Bank AG	22/04/2026	65	4691.00	12:35:56	00080300359TRLOO	XLON
Deutsche Bank AG	22/04/2026	362	4688.00	12:36:29	00080300377TRLOO	BATE
Deutsche Bank AG	22/04/2026	403	4680.00	12:39:22	00080300561TRLOO	XLON
Deutsche Bank AG	22/04/2026	321	4679.00	12:40:30	00080300596TRLOO	CHIX
Deutsche Bank AG	22/04/2026	332	4678.00	12:40:30	00080300597TRLOO	BATE
Deutsche Bank AG	22/04/2026	12	4678.00	12:42:14	00080300706TRLOO	XLON
Deutsche Bank AG	22/04/2026	31	4679.00	12:43:27	00080300757TRLOO	XLON
Deutsche Bank AG	22/04/2026	404	4678.00	12:43:33	00080300761TRLOO	XLON
Deutsche Bank AG	22/04/2026	336	4677.00	12:44:56	00080300926TRLOO	BATE
Deutsche Bank AG	22/04/2026	406	4696.00	12:46:08	00080300973TRLOO	XLON
Deutsche Bank AG	22/04/2026	67	4697.00	12:46:08	00080300981TRLOO	XLON
Deutsche Bank AG	22/04/2026	72	4697.00	12:46:08	00080300980TRLOO	XLON
Deutsche Bank AG	22/04/2026	9	4697.00	12:46:08	00080300979TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4697.00	12:46:08	00080300978TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4697.00	12:46:08	00080300977TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4696.00	12:46:08	00080300976TRLOO	XLON
Deutsche Bank AG	22/04/2026	40	4696.00	12:46:08	00080300975TRLOO	XLON
Deutsche Bank AG	22/04/2026	9	4696.00	12:46:08	00080300974TRLOO	XLON
Deutsche Bank AG	22/04/2026	312	4691.00	12:47:11	00080300992TRLOO	CHIX
Deutsche Bank AG	22/04/2026	333	4710.00	12:51:11	00080301169TRLOO	BATE
Deutsche Bank AG	22/04/2026	315	4697.00	12:52:04	00080301194TRLOO	CHIX
Deutsche Bank AG	22/04/2026	350	4696.00	12:52:04	00080301195TRLOO	XLON
Deutsche Bank AG	22/04/2026	318	4696.00	12:55:09	00080301257TRLOO	BATE
Deutsche Bank AG	22/04/2026	390	4699.00	12:56:30	00080301287TRLOO	XLON
Deutsche Bank AG	22/04/2026	16	4703.00	12:59:41	00080301361TRLOO	CHIX
Deutsche Bank AG	22/04/2026	32	4703.00	12:59:41	00080301360TRLOO	CHIX
Deutsche Bank AG	22/04/2026	272	4700.00	12:59:43	00080301363TRLOO	XLON
Deutsche Bank AG	22/04/2026	122	4700.00	12:59:43	00080301362TRLOO	XLON
Deutsche Bank AG	22/04/2026	309	4700.00	12:59:43	00080301364TRLOO	BATE
Deutsche Bank AG	22/04/2026	333	4697.00	13:00:24	00080301375TRLOO	CHIX
Deutsche Bank AG	22/04/2026	382	4698.00	13:01:05	00080301383TRLOO	XLON
Deutsche Bank AG	22/04/2026	292	4692.00	13:03:17	00080301477TRLOO	BATE
Deutsche Bank AG	22/04/2026	361	4691.00	13:04:10	00080301511TRLOO	XLON

Deutsche Bank AG	22/04/2026	297	4692.00	13:05:42	00080301589TRLOO	CHIX
Deutsche Bank AG	22/04/2026	64	4692.00	13:07:41	00080301684TRLOO	XLON
Deutsche Bank AG	22/04/2026	210	4692.00	13:08:01	00080301688TRLOO	XLON
Deutsche Bank AG	22/04/2026	67	4692.00	13:08:01	00080301687TRLOO	XLON
Deutsche Bank AG	22/04/2026	353	4694.00	13:09:35	00080301716TRLOO	BATE
Deutsche Bank AG	22/04/2026	70	4694.00	13:09:35	00080301717TRLOO	XLON
Deutsche Bank AG	22/04/2026	68	4695.00	13:09:37	00080301718TRLOO	XLON
Deutsche Bank AG	22/04/2026	169	4695.00	13:09:50	00080301720TRLOO	XLON
Deutsche Bank AG	22/04/2026	19	4692.00	13:11:24	00080301759TRLOO	CHIX
Deutsche Bank AG	22/04/2026	311	4692.00	13:11:24	00080301758TRLOO	CHIX
Deutsche Bank AG	22/04/2026	396	4690.00	13:12:10	00080301794TRLOO	XLON
Deutsche Bank AG	22/04/2026	260	4686.00	13:13:57	00080301847TRLOO	BATE
Deutsche Bank AG	22/04/2026	51	4686.00	13:13:57	00080301848TRLOO	BATE
Deutsche Bank AG	22/04/2026	293	4689.00	13:15:11	00080301866TRLOO	XLON
Deutsche Bank AG	22/04/2026	29	4689.00	13:15:11	00080301865TRLOO	XLON
Deutsche Bank AG	22/04/2026	66	4689.00	13:15:11	00080301864TRLOO	XLON
Deutsche Bank AG	22/04/2026	60	4692.00	13:17:34	00080301906TRLOO	XLON
Deutsche Bank AG	22/04/2026	60	4692.00	13:17:34	00080301905TRLOO	XLON
Deutsche Bank AG	22/04/2026	60	4692.00	13:17:34	00080301904TRLOO	XLON
Deutsche Bank AG	22/04/2026	9	4692.00	13:17:34	00080301903TRLOO	XLON
Deutsche Bank AG	22/04/2026	151	4692.00	13:17:35	00080301907TRLOO	XLON
Deutsche Bank AG	22/04/2026	150	4693.00	13:18:33	00080301915TRLOO	CHIX
Deutsche Bank AG	22/04/2026	214	4693.00	13:18:33	00080301914TRLOO	CHIX
Deutsche Bank AG	22/04/2026	8	4695.00	13:20:00	00080301940TRLOO	XLON
Deutsche Bank AG	22/04/2026	358	4695.00	13:20:00	00080301939TRLOO	XLON
Deutsche Bank AG	22/04/2026	302	4694.00	13:20:40	00080301960TRLOO	BATE
Deutsche Bank AG	22/04/2026	401	4696.00	13:22:21	00080302032TRLOO	XLON
Deutsche Bank AG	22/04/2026	54	4694.00	13:23:04	00080302040TRLOO	BATE
Deutsche Bank AG	22/04/2026	114	4694.00	13:23:04	00080302039TRLOO	BATE
Deutsche Bank AG	22/04/2026	129	4694.00	13:23:04	00080302038TRLOO	BATE
Deutsche Bank AG	22/04/2026	47	4694.00	13:23:04	00080302037TRLOO	BATE
Deutsche Bank AG	22/04/2026	46	4694.00	13:23:04	00080302041TRLOO	BATE
Deutsche Bank AG	22/04/2026	301	4695.00	13:24:18	00080302060TRLOO	CHIX
Deutsche Bank AG	22/04/2026	60	4697.00	13:24:54	00080302066TRLOO	XLON
Deutsche Bank AG	22/04/2026	120	4697.00	13:24:54	00080302065TRLOO	XLON
Deutsche Bank AG	22/04/2026	50	4697.00	13:24:54	00080302064TRLOO	XLON
Deutsche Bank AG	22/04/2026	157	4697.00	13:24:54	00080302067TRLOO	XLON
Deutsche Bank AG	22/04/2026	400	4692.00	13:27:58	00080302126TRLOO	XLON
Deutsche Bank AG	22/04/2026	330	4689.00	13:27:58	00080302127TRLOO	BATE
Deutsche Bank AG	22/04/2026	348	4683.00	13:29:22	00080302174TRLOO	CHIX
Deutsche Bank AG	22/04/2026	3	4679.00	13:30:02	00080302361TRLOO	XLON
Deutsche Bank AG	22/04/2026	15	4679.00	13:30:02	00080302362TRLOO	XLON
Deutsche Bank AG	22/04/2026	3	4679.00	13:30:02	00080302363TRLOO	XLON
Deutsche Bank AG	22/04/2026	15	4679.00	13:30:02	00080302364TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4679.00	13:30:02	00080302365TRLOO	XLON
Deutsche Bank AG	22/04/2026	303	4677.00	13:30:56	00080302430TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4677.00	13:30:56	00080302429TRLOO	XLON
Deutsche Bank AG	22/04/2026	336	4671.00	13:30:56	00080302431TRLOO	BATE
Deutsche Bank AG	22/04/2026	379	4661.00	13:32:19	00080302559TRLOO	XLON
Deutsche Bank AG	22/04/2026	8	4670.00	13:34:38	00080302760TRLOO	XLON
Deutsche Bank AG	22/04/2026	408	4670.00	13:34:38	00080302761TRLOO	XLON
Deutsche Bank AG	22/04/2026	360	4671.00	13:35:13	00080302877TRLOO	CHIX
Deutsche Bank AG	22/04/2026	113	4672.00	13:37:42	00080303012TRLOO	XLON
Deutsche Bank AG	22/04/2026	51	4677.00	13:38:50	00080303069TRLOO	XLON
Deutsche Bank AG	22/04/2026	90	4677.00	13:38:50	00080303068TRLOO	XLON
Deutsche Bank AG	22/04/2026	90	4677.00	13:38:50	00080303067TRLOO	XLON
Deutsche Bank AG	22/04/2026	137	4677.00	13:38:50	00080303066TRLOO	XLON
Deutsche Bank AG	22/04/2026	301	4672.00	13:39:27	00080303087TRLOO	CHIX
Deutsche Bank AG	22/04/2026	30	4672.00	13:39:27	00080303086TRLOO	CHIX
Deutsche Bank AG	22/04/2026	308	4671.00	13:40:02	00080303097TRLOO	BATE
Deutsche Bank AG	22/04/2026	370	4675.00	13:41:33	00080303126TRLOO	XLON
Deutsche Bank AG	22/04/2026	65	4668.00	13:42:21	00080303176TRLOO	BATE
Deutsche Bank AG	22/04/2026	386	4668.00	13:42:28	00080303182TRLOO	XLON

Deutsche Bank AG	22/04/2026	248	4668.00	13:42:28	00080303181TRLOO	BATE
Deutsche Bank AG	22/04/2026	180	4676.00	13:45:08	00080303323TRLOO	XLON
Deutsche Bank AG	22/04/2026	119	4676.00	13:45:08	00080303322TRLOO	XLON
Deutsche Bank AG	22/04/2026	47	4676.00	13:45:08	00080303325TRLOO	XLON
Deutsche Bank AG	22/04/2026	343	4676.00	13:45:08	00080303324TRLOO	CHIX
Deutsche Bank AG	22/04/2026	362	4680.00	13:46:08	00080303408TRLOO	BATE
Deutsche Bank AG	22/04/2026	70	4682.00	13:47:03	00080303423TRLOO	XLON
Deutsche Bank AG	22/04/2026	54	4681.00	13:48:45	00080303509TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4681.00	13:48:45	00080303508TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4682.00	13:48:55	00080303512TRLOO	XLON
Deutsche Bank AG	22/04/2026	53	4682.00	13:48:55	00080303511TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4682.00	13:48:55	00080303510TRLOO	XLON
Deutsche Bank AG	22/04/2026	378	4680.00	13:48:57	00080303515TRLOO	XLON
Deutsche Bank AG	22/04/2026	343	4680.00	13:48:57	00080303514TRLOO	BATE
Deutsche Bank AG	22/04/2026	330	4677.00	13:49:16	00080303529TRLOO	BATE
Deutsche Bank AG	22/04/2026	90	4673.00	13:50:41	00080303558TRLOO	XLON
Deutsche Bank AG	22/04/2026	331	4672.00	13:51:13	00080303590TRLOO	CHIX
Deutsche Bank AG	22/04/2026	363	4672.00	13:51:36	00080303604TRLOO	XLON
Deutsche Bank AG	22/04/2026	347	4669.00	13:53:27	00080303620TRLOO	XLON
Deutsche Bank AG	22/04/2026	367	4679.00	13:55:18	00080303718TRLOO	XLON
Deutsche Bank AG	22/04/2026	17	4675.00	13:55:56	00080303735TRLOO	CHIX
Deutsche Bank AG	22/04/2026	320	4675.00	13:56:17	00080303744TRLOO	CHIX
Deutsche Bank AG	22/04/2026	347	4674.00	13:56:33	00080303751TRLOO	BATE
Deutsche Bank AG	22/04/2026	24	4677.00	13:58:10	00080303806TRLOO	XLON
Deutsche Bank AG	22/04/2026	332	4677.00	13:58:10	00080303805TRLOO	XLON
Deutsche Bank AG	22/04/2026	79	4676.00	14:00:32	00080303915TRLOO	XLON
Deutsche Bank AG	22/04/2026	308	4676.00	14:00:32	00080303917TRLOO	XLON
Deutsche Bank AG	22/04/2026	337	4676.00	14:00:32	00080303916TRLOO	CHIX
Deutsche Bank AG	22/04/2026	383	4677.00	14:00:52	00080303932TRLOO	BATE
Deutsche Bank AG	22/04/2026	91	4677.00	14:01:17	00080303997TRLOO	XLON
Deutsche Bank AG	22/04/2026	276	4677.00	14:01:18	00080303998TRLOO	XLON
Deutsche Bank AG	22/04/2026	294	4683.00	14:03:06	00080304128TRLOO	XLON
Deutsche Bank AG	22/04/2026	47	4683.00	14:03:06	00080304127TRLOO	XLON
Deutsche Bank AG	22/04/2026	315	4680.00	14:03:33	00080304130TRLOO	CHIX
Deutsche Bank AG	22/04/2026	139	4678.00	14:03:47	00080304139TRLOO	BATE
Deutsche Bank AG	22/04/2026	200	4678.00	14:03:47	00080304138TRLOO	BATE
Deutsche Bank AG	22/04/2026	351	4679.00	14:04:40	00080304150TRLOO	XLON
Deutsche Bank AG	22/04/2026	329	4677.00	14:04:40	00080304151TRLOO	BATE
Deutsche Bank AG	22/04/2026	69	4677.00	14:07:03	00080304183TRLOO	XLON
Deutsche Bank AG	22/04/2026	347	4677.00	14:07:09	00080304186TRLOO	XLON
Deutsche Bank AG	22/04/2026	313	4677.00	14:07:09	00080304185TRLOO	BATE
Deutsche Bank AG	22/04/2026	371	4677.00	14:08:10	00080304221TRLOO	XLON
Deutsche Bank AG	22/04/2026	325	4675.00	14:08:10	00080304222TRLOO	CHIX
Deutsche Bank AG	22/04/2026	380	4669.00	14:09:54	00080304319TRLOO	XLON
Deutsche Bank AG	22/04/2026	347	4667.00	14:10:14	00080304328TRLOO	BATE
Deutsche Bank AG	22/04/2026	352	4667.00	14:11:55	00080304361TRLOO	CHIX
Deutsche Bank AG	22/04/2026	383	4667.00	14:12:13	00080304362TRLOO	XLON
Deutsche Bank AG	22/04/2026	45	4660.00	14:14:43	00080304510TRLOO	XLON
Deutsche Bank AG	22/04/2026	66	4660.00	14:15:08	00080304521TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4665.00	14:15:18	00080304523TRLOO	XLON
Deutsche Bank AG	22/04/2026	306	4666.00	14:15:48	00080304535TRLOO	XLON
Deutsche Bank AG	22/04/2026	65	4666.00	14:15:48	00080304534TRLOO	XLON
Deutsche Bank AG	22/04/2026	318	4667.00	14:16:55	00080304654TRLOO	BATE
Deutsche Bank AG	22/04/2026	343	4667.00	14:16:55	00080304653TRLOO	CHIX
Deutsche Bank AG	22/04/2026	36	4668.00	14:17:10	00080304665TRLOO	XLON
Deutsche Bank AG	22/04/2026	92	4668.00	14:17:10	00080304664TRLOO	XLON
Deutsche Bank AG	22/04/2026	211	4668.00	14:17:10	00080304663TRLOO	XLON
Deutsche Bank AG	22/04/2026	33	4668.00	14:17:10	00080304666TRLOO	XLON
Deutsche Bank AG	22/04/2026	233	4667.00	14:18:11	00080304778TRLOO	BATE
Deutsche Bank AG	22/04/2026	64	4667.00	14:18:11	00080304777TRLOO	BATE
Deutsche Bank AG	22/04/2026	353	4670.00	14:19:33	00080304867TRLOO	XLON
Deutsche Bank AG	22/04/2026	241	4668.00	14:19:56	00080304875TRLOO	BATE
Deutsche Bank AG	22/04/2026	60	4668.00	14:19:56	00080304874TRLOO	BATE

Deutsche Bank AG	22/04/2026	35	4666.00	14:20:32	00080304953TRLOO	XLON
Deutsche Bank AG	22/04/2026	66	4665.00	14:20:35	00080304954TRLOO	XLON
Deutsche Bank AG	22/04/2026	280	4665.00	14:20:42	00080304955TRLOO	XLON
Deutsche Bank AG	22/04/2026	351	4664.00	14:20:58	00080304958TRLOO	CHIX
Deutsche Bank AG	22/04/2026	341	4661.00	14:22:34	00080304999TRLOO	XLON
Deutsche Bank AG	22/04/2026	288	4659.00	14:22:38	00080305001TRLOO	BATE
Deutsche Bank AG	22/04/2026	43	4659.00	14:22:38	00080305000TRLOO	BATE
Deutsche Bank AG	22/04/2026	65	4656.00	14:24:43	00080305050TRLOO	XLON
Deutsche Bank AG	22/04/2026	302	4656.00	14:24:59	00080305055TRLOO	XLON
Deutsche Bank AG	22/04/2026	8	4656.00	14:25:28	00080305081TRLOO	CHIX
Deutsche Bank AG	22/04/2026	335	4656.00	14:25:28	00080305082TRLOO	CHIX
Deutsche Bank AG	22/04/2026	304	4655.00	14:25:44	00080305085TRLOO	BATE
Deutsche Bank AG	22/04/2026	92	4656.00	14:26:19	00080305107TRLOO	XLON
Deutsche Bank AG	22/04/2026	305	4655.00	14:27:00	00080305118TRLOO	XLON
Deutsche Bank AG	22/04/2026	93	4655.00	14:27:00	00080305117TRLOO	XLON
Deutsche Bank AG	22/04/2026	354	4654.00	14:27:04	00080305119TRLOO	BATE
Deutsche Bank AG	22/04/2026	347	4647.00	14:27:20	00080305123TRLOO	XLON
Deutsche Bank AG	22/04/2026	292	4640.00	14:28:46	00080305149TRLOO	CHIX
Deutsche Bank AG	22/04/2026	366	4638.00	14:29:13	00080305161TRLOO	XLON
Deutsche Bank AG	22/04/2026	397	4638.00	14:29:47	00080305165TRLOO	XLON
Deutsche Bank AG	22/04/2026	11	4637.00	14:29:47	00080305166TRLOO	BATE
Deutsche Bank AG	22/04/2026	352	4647.00	14:30:39	00080305244TRLOO	XLON
Deutsche Bank AG	22/04/2026	341	4644.00	14:30:47	00080305248TRLOO	BATE
Deutsche Bank AG	22/04/2026	303	4643.00	14:30:58	00080305262TRLOO	CHIX
Deutsche Bank AG	22/04/2026	370	4642.00	14:31:10	00080305268TRLOO	XLON
Deutsche Bank AG	22/04/2026	326	4640.00	14:31:21	00080305278TRLOO	BATE
Deutsche Bank AG	22/04/2026	364	4639.00	14:31:57	00080305329TRLOO	XLON
Deutsche Bank AG	22/04/2026	359	4650.00	14:32:58	00080305377TRLOO	XLON
Deutsche Bank AG	22/04/2026	329	4647.00	14:33:24	00080305394TRLOO	CHIX
Deutsche Bank AG	22/04/2026	54	4647.00	14:33:49	00080305403TRLOO	XLON
Deutsche Bank AG	22/04/2026	369	4646.00	14:33:50	00080305404TRLOO	XLON
Deutsche Bank AG	22/04/2026	41	4644.00	14:34:06	00080305422TRLOO	BATE
Deutsche Bank AG	22/04/2026	281	4644.00	14:34:06	00080305423TRLOO	BATE
Deutsche Bank AG	22/04/2026	414	4651.00	14:34:56	00080305444TRLOO	XLON
Deutsche Bank AG	22/04/2026	89	4649.00	14:35:06	00080305466TRLOO	BATE
Deutsche Bank AG	22/04/2026	351	4649.00	14:35:06	00080305465TRLOO	CHIX
Deutsche Bank AG	22/04/2026	226	4649.00	14:35:06	00080305464TRLOO	BATE
Deutsche Bank AG	22/04/2026	69	4644.00	14:36:12	00080305508TRLOO	XLON
Deutsche Bank AG	22/04/2026	10	4645.00	14:36:12	00080305512TRLOO	XLON
Deutsche Bank AG	22/04/2026	21	4645.00	14:36:12	00080305511TRLOO	XLON
Deutsche Bank AG	22/04/2026	18	4645.00	14:36:12	00080305510TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4645.00	14:36:12	00080305509TRLOO	XLON
Deutsche Bank AG	22/04/2026	334	4646.00	14:36:40	00080305525TRLOO	XLON
Deutsche Bank AG	22/04/2026	342	4645.00	14:37:10	00080305537TRLOO	BATE
Deutsche Bank AG	22/04/2026	5	4645.00	14:37:10	00080305538TRLOO	BATE
Deutsche Bank AG	22/04/2026	349	4640.00	14:37:22	00080305541TRLOO	XLON
Deutsche Bank AG	22/04/2026	9	4636.00	14:38:01	00080305590TRLOO	CHIX
Deutsche Bank AG	22/04/2026	348	4636.00	14:38:19	00080305616TRLOO	CHIX
Deutsche Bank AG	22/04/2026	44	4637.00	14:38:25	00080305626TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4637.00	14:38:25	00080305625TRLOO	XLON
Deutsche Bank AG	22/04/2026	18	4637.00	14:38:25	00080305624TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4633.00	14:38:44	00080305651TRLOO	XLON
Deutsche Bank AG	22/04/2026	214	4633.00	14:38:46	00080305652TRLOO	XLON
Deutsche Bank AG	22/04/2026	67	4633.00	14:39:00	00080305658TRLOO	XLON
Deutsche Bank AG	22/04/2026	6	4633.00	14:39:22	00080305676TRLOO	XLON
Deutsche Bank AG	22/04/2026	341	4630.00	14:39:22	00080305675TRLOO	BATE
Deutsche Bank AG	22/04/2026	349	4630.00	14:39:59	00080305734TRLOO	XLON
Deutsche Bank AG	22/04/2026	309	4623.00	14:40:35	00080305776TRLOO	CHIX
Deutsche Bank AG	22/04/2026	70	4636.00	14:41:03	00080305834TRLOO	XLON
Deutsche Bank AG	22/04/2026	10	4637.00	14:41:40	00080305973TRLOO	XLON
Deutsche Bank AG	22/04/2026	21	4637.00	14:41:40	00080305972TRLOO	XLON
Deutsche Bank AG	22/04/2026	14	4637.00	14:41:40	00080305971TRLOO	XLON
Deutsche Bank AG	22/04/2026	47	4637.00	14:41:40	00080305970TRLOO	XLON

Deutsche Bank AG	22/04/2026	406	4635.00	14:41:47	00080305976TRLOO	XLON
Deutsche Bank AG	22/04/2026	80	4650.00	14:43:00	00080306092TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4650.00	14:43:00	00080306091TRLOO	XLON
Deutsche Bank AG	22/04/2026	11	4650.00	14:43:00	00080306090TRLOO	XLON
Deutsche Bank AG	22/04/2026	29	4650.00	14:43:00	00080306089TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4650.00	14:43:00	00080306088TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4649.00	14:43:00	00080306087TRLOO	XLON
Deutsche Bank AG	22/04/2026	92	4652.00	14:43:36	00080306155TRLOO	BATE
Deutsche Bank AG	22/04/2026	231	4652.00	14:43:36	00080306154TRLOO	BATE
Deutsche Bank AG	22/04/2026	308	4651.00	14:43:36	00080306157TRLOO	CHIX
Deutsche Bank AG	22/04/2026	12	4651.00	14:43:36	00080306156TRLOO	CHIX
Deutsche Bank AG	22/04/2026	375	4655.00	14:44:37	00080306181TRLOO	XLON
Deutsche Bank AG	22/04/2026	336	4653.00	14:44:43	00080306227TRLOO	BATE
Deutsche Bank AG	22/04/2026	315	4652.00	14:44:43	00080306228TRLOO	BATE
Deutsche Bank AG	22/04/2026	302	4679.00	14:46:14	00080306333TRLOO	XLON
Deutsche Bank AG	22/04/2026	92	4679.00	14:46:14	00080306332TRLOO	XLON
Deutsche Bank AG	22/04/2026	417	4683.00	14:46:53	00080306383TRLOO	XLON
Deutsche Bank AG	22/04/2026	319	4682.00	14:47:06	00080306404TRLOO	CHIX
Deutsche Bank AG	22/04/2026	295	4680.00	14:47:18	00080306410TRLOO	BATE
Deutsche Bank AG	22/04/2026	283	4677.00	14:48:02	00080306464TRLOO	XLON
Deutsche Bank AG	22/04/2026	98	4677.00	14:48:02	00080306463TRLOO	XLON
Deutsche Bank AG	22/04/2026	45	4679.00	14:49:02	00080306511TRLOO	XLON
Deutsche Bank AG	22/04/2026	94	4679.00	14:49:02	00080306510TRLOO	XLON
Deutsche Bank AG	22/04/2026	324	4678.00	14:49:03	00080306516TRLOO	XLON
Deutsche Bank AG	22/04/2026	89	4678.00	14:49:03	00080306515TRLOO	XLON
Deutsche Bank AG	22/04/2026	77	4676.00	14:49:12	00080306522TRLOO	BATE
Deutsche Bank AG	22/04/2026	254	4676.00	14:49:12	00080306521TRLOO	BATE
Deutsche Bank AG	22/04/2026	353	4676.00	14:49:12	00080306520TRLOO	CHIX
Deutsche Bank AG	22/04/2026	357	4663.00	14:50:23	00080306576TRLOO	BATE
Deutsche Bank AG	22/04/2026	349	4662.00	14:50:32	00080306583TRLOO	XLON
Deutsche Bank AG	22/04/2026	38	4659.00	14:51:08	00080306593TRLOO	CHIX
Deutsche Bank AG	22/04/2026	172	4659.00	14:51:08	00080306595TRLOO	CHIX
Deutsche Bank AG	22/04/2026	369	4671.00	14:51:53	00080306614TRLOO	XLON
Deutsche Bank AG	22/04/2026	11	4664.00	14:52:34	00080306634TRLOO	XLON
Deutsche Bank AG	22/04/2026	26	4664.00	14:52:34	00080306633TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4664.00	14:52:34	00080306632TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4664.00	14:52:34	00080306631TRLOO	XLON
Deutsche Bank AG	22/04/2026	43	4664.00	14:53:12	00080306675TRLOO	XLON
Deutsche Bank AG	22/04/2026	7	4664.00	14:53:25	00080306693TRLOO	BATE
Deutsche Bank AG	22/04/2026	331	4663.00	14:53:34	00080306696TRLOO	CHIX
Deutsche Bank AG	22/04/2026	331	4663.00	14:53:34	00080306695TRLOO	BATE
Deutsche Bank AG	22/04/2026	381	4662.00	14:53:34	00080306697TRLOO	XLON
Deutsche Bank AG	22/04/2026	294	4666.00	14:55:09	00080306779TRLOO	BATE
Deutsche Bank AG	22/04/2026	31	4666.00	14:55:09	00080306778TRLOO	BATE
Deutsche Bank AG	22/04/2026	403	4666.00	14:55:09	00080306780TRLOO	XLON
Deutsche Bank AG	22/04/2026	115	4666.00	14:55:36	00080306843TRLOO	XLON
Deutsche Bank AG	22/04/2026	20	4671.00	14:56:30	00080306924TRLOO	XLON
Deutsche Bank AG	22/04/2026	51	4671.00	14:56:30	00080306923TRLOO	XLON
Deutsche Bank AG	22/04/2026	89	4671.00	14:56:31	00080306926TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4671.00	14:56:31	00080306927TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4670.00	14:56:33	00080306928TRLOO	XLON
Deutsche Bank AG	22/04/2026	375	4674.00	14:58:23	00080307051TRLOO	XLON
Deutsche Bank AG	22/04/2026	363	4674.00	14:58:23	00080307050TRLOO	CHIX
Deutsche Bank AG	22/04/2026	340	4671.00	14:58:23	00080307052TRLOO	CHIX
Deutsche Bank AG	22/04/2026	414	4670.00	14:58:23	00080307053TRLOO	XLON
Deutsche Bank AG	22/04/2026	6	4668.00	14:58:40	00080307059TRLOO	BATE
Deutsche Bank AG	22/04/2026	357	4676.00	14:59:45	00080307103TRLOO	XLON
Deutsche Bank AG	22/04/2026	185	4674.00	15:00:05	00080307140TRLOO	BATE
Deutsche Bank AG	22/04/2026	110	4674.00	15:00:05	00080307139TRLOO	BATE
Deutsche Bank AG	22/04/2026	32	4672.00	15:00:08	00080307146TRLOO	BATE
Deutsche Bank AG	22/04/2026	64	4672.00	15:00:08	00080307147TRLOO	BATE
Deutsche Bank AG	22/04/2026	216	4672.00	15:00:08	00080307151TRLOO	BATE
Deutsche Bank AG	22/04/2026	299	4672.00	15:00:08	00080307152TRLOO	BATE

Deutsche Bank AG	22/04/2026	18	4670.00	15:00:31	00080307260TRLOO	XLON
Deutsche Bank AG	22/04/2026	69	4667.00	15:00:46	00080307266TRLOO	XLON
Deutsche Bank AG	22/04/2026	276	4667.00	15:01:12	00080307288TRLOO	XLON
Deutsche Bank AG	22/04/2026	16	4666.00	15:01:20	00080307354TRLOO	CHIX
Deutsche Bank AG	22/04/2026	70	4667.00	15:01:28	00080307356TRLOO	XLON
Deutsche Bank AG	22/04/2026	343	4666.00	15:01:31	00080307358TRLOO	CHIX
Deutsche Bank AG	22/04/2026	70	4666.00	15:01:32	00080307360TRLOO	XLON
Deutsche Bank AG	22/04/2026	28	4666.00	15:01:32	00080307359TRLOO	XLON
Deutsche Bank AG	22/04/2026	365	4665.00	15:02:10	00080307395TRLOO	XLON
Deutsche Bank AG	22/04/2026	321	4664.00	15:02:10	00080307396TRLOO	BATE
Deutsche Bank AG	22/04/2026	352	4667.00	15:03:40	00080307448TRLOO	XLON
Deutsche Bank AG	22/04/2026	12	4667.00	15:03:40	00080307447TRLOO	XLON
Deutsche Bank AG	22/04/2026	19	4667.00	15:03:40	00080307446TRLOO	XLON
Deutsche Bank AG	22/04/2026	355	4666.00	15:03:59	00080307469TRLOO	XLON
Deutsche Bank AG	22/04/2026	16	4666.00	15:03:59	00080307468TRLOO	CHIX
Deutsche Bank AG	22/04/2026	285	4666.00	15:03:59	00080307467TRLOO	CHIX
Deutsche Bank AG	22/04/2026	183	4664.00	15:04:07	00080307473TRLOO	BATE
Deutsche Bank AG	22/04/2026	130	4664.00	15:04:07	00080307474TRLOO	BATE
Deutsche Bank AG	22/04/2026	11	4662.00	15:05:11	00080307527TRLOO	XLON
Deutsche Bank AG	22/04/2026	13	4662.00	15:05:11	00080307526TRLOO	XLON
Deutsche Bank AG	22/04/2026	14	4662.00	15:05:11	00080307528TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4663.00	15:05:15	00080307531TRLOO	XLON
Deutsche Bank AG	22/04/2026	208	4661.00	15:05:16	00080307532TRLOO	BATE
Deutsche Bank AG	22/04/2026	368	4661.00	15:05:16	00080307534TRLOO	XLON
Deutsche Bank AG	22/04/2026	134	4661.00	15:05:16	00080307533TRLOO	BATE
Deutsche Bank AG	22/04/2026	343	4660.00	15:06:07	00080307571TRLOO	CHIX
Deutsche Bank AG	22/04/2026	21	4661.00	15:06:22	00080307575TRLOO	XLON
Deutsche Bank AG	22/04/2026	130	4661.00	15:06:22	00080307574TRLOO	XLON
Deutsche Bank AG	22/04/2026	214	4670.00	15:07:00	00080307640TRLOO	XLON
Deutsche Bank AG	22/04/2026	70	4670.00	15:07:00	00080307639TRLOO	XLON
Deutsche Bank AG	22/04/2026	105	4670.00	15:07:00	00080307641TRLOO	XLON
Deutsche Bank AG	22/04/2026	19	4674.00	15:08:10	00080307671TRLOO	XLON
Deutsche Bank AG	22/04/2026	12	4674.00	15:08:10	00080307670TRLOO	XLON
Deutsche Bank AG	22/04/2026	24	4674.00	15:08:10	00080307669TRLOO	XLON
Deutsche Bank AG	22/04/2026	347	4673.00	15:08:22	00080307680TRLOO	XLON
Deutsche Bank AG	22/04/2026	226	4672.00	15:09:37	00080307714TRLOO	BATE
Deutsche Bank AG	22/04/2026	364	4672.00	15:09:37	00080307713TRLOO	CHIX
Deutsche Bank AG	22/04/2026	119	4672.00	15:09:37	00080307712TRLOO	BATE
Deutsche Bank AG	22/04/2026	262	4671.00	15:09:37	00080307716TRLOO	BATE
Deutsche Bank AG	22/04/2026	81	4671.00	15:09:37	00080307715TRLOO	BATE
Deutsche Bank AG	22/04/2026	70	4673.00	15:10:19	00080307765TRLOO	XLON
Deutsche Bank AG	22/04/2026	4	4673.00	15:10:19	00080307764TRLOO	XLON
Deutsche Bank AG	22/04/2026	385	4673.00	15:10:34	00080307768TRLOO	XLON
Deutsche Bank AG	22/04/2026	4	4667.00	15:11:22	00080307825TRLOO	XLON
Deutsche Bank AG	22/04/2026	71	4667.00	15:11:22	00080307824TRLOO	XLON
Deutsche Bank AG	22/04/2026	353	4667.00	15:11:35	00080307831TRLOO	XLON
Deutsche Bank AG	22/04/2026	311	4666.00	15:11:35	00080307832TRLOO	CHIX
Deutsche Bank AG	22/04/2026	306	4668.00	15:12:58	00080307959TRLOO	BATE
Deutsche Bank AG	22/04/2026	334	4668.00	15:12:58	00080307960TRLOO	XLON
Deutsche Bank AG	22/04/2026	137	4675.00	15:13:55	00080307997TRLOO	BATE
Deutsche Bank AG	22/04/2026	155	4675.00	15:13:55	00080307996TRLOO	BATE
Deutsche Bank AG	22/04/2026	101	4678.00	15:14:06	00080308013TRLOO	XLON
Deutsche Bank AG	22/04/2026	81	4678.00	15:14:06	00080308012TRLOO	XLON
Deutsche Bank AG	22/04/2026	21	4678.00	15:14:06	00080308011TRLOO	XLON
Deutsche Bank AG	22/04/2026	25	4679.00	15:14:43	00080308033TRLOO	XLON
Deutsche Bank AG	22/04/2026	340	4678.00	15:14:50	00080308043TRLOO	CHIX
Deutsche Bank AG	22/04/2026	382	4677.00	15:14:50	00080308044TRLOO	XLON
Deutsche Bank AG	22/04/2026	4	4685.00	15:16:38	00080308131TRLOO	XLON
Deutsche Bank AG	22/04/2026	351	4685.00	15:16:41	00080308137TRLOO	XLON
Deutsche Bank AG	22/04/2026	400	4685.00	15:18:08	00080308260TRLOO	XLON
Deutsche Bank AG	22/04/2026	336	4685.00	15:18:08	00080308259TRLOO	CHIX
Deutsche Bank AG	22/04/2026	357	4685.00	15:18:08	00080308258TRLOO	BATE
Deutsche Bank AG	22/04/2026	123	4678.00	15:18:37	00080308275TRLOO	BATE

Deutsche Bank AG	22/04/2026	200	4678.00	15:18:37	00080308274TRLOO	BATE
Deutsche Bank AG	22/04/2026	162	4679.00	15:18:37	00080308276TRLOO	XLON
Deutsche Bank AG	22/04/2026	45	4679.00	15:18:45	00080308281TRLOO	XLON
Deutsche Bank AG	22/04/2026	69	4682.00	15:19:39	00080308305TRLOO	XLON
Deutsche Bank AG	22/04/2026	45	4683.00	15:19:46	00080308309TRLOO	XLON
Deutsche Bank AG	22/04/2026	149	4683.00	15:19:51	00080308311TRLOO	XLON
Deutsche Bank AG	22/04/2026	405	4681.00	15:20:20	00080308414TRLOO	XLON
Deutsche Bank AG	22/04/2026	323	4681.00	15:20:20	00080308413TRLOO	BATE
Deutsche Bank AG	22/04/2026	360	4681.00	15:20:20	00080308412TRLOO	CHIX
Deutsche Bank AG	22/04/2026	57	4680.00	15:21:57	00080308556TRLOO	XLON
Deutsche Bank AG	22/04/2026	74	4680.00	15:21:57	00080308555TRLOO	XLON
Deutsche Bank AG	22/04/2026	130	4680.00	15:21:57	00080308554TRLOO	XLON
Deutsche Bank AG	22/04/2026	53	4678.00	15:22:06	00080308573TRLOO	BATE
Deutsche Bank AG	22/04/2026	256	4678.00	15:22:10	00080308640TRLOO	BATE
Deutsche Bank AG	22/04/2026	406	4677.00	15:22:11	00080308641TRLOO	XLON
Deutsche Bank AG	22/04/2026	345	4671.00	15:23:07	00080308853TRLOO	CHIX
Deutsche Bank AG	22/04/2026	379	4667.00	15:23:20	00080308854TRLOO	XLON
Deutsche Bank AG	22/04/2026	318	4672.00	15:25:01	00080308964TRLOO	BATE
Deutsche Bank AG	22/04/2026	42	4676.00	15:25:45	00080309031TRLOO	XLON
Deutsche Bank AG	22/04/2026	125	4679.00	15:26:19	00080309065TRLOO	XLON
Deutsche Bank AG	22/04/2026	81	4679.00	15:26:19	00080309064TRLOO	XLON
Deutsche Bank AG	22/04/2026	19	4679.00	15:26:19	00080309068TRLOO	XLON
Deutsche Bank AG	22/04/2026	20	4679.00	15:26:19	00080309067TRLOO	XLON
Deutsche Bank AG	22/04/2026	81	4679.00	15:26:19	00080309066TRLOO	XLON
Deutsche Bank AG	22/04/2026	81	4680.00	15:26:47	00080309088TRLOO	XLON
Deutsche Bank AG	22/04/2026	21	4679.00	15:27:07	00080309106TRLOO	XLON
Deutsche Bank AG	22/04/2026	390	4679.00	15:27:09	00080309113TRLOO	XLON
Deutsche Bank AG	22/04/2026	157	4679.00	15:27:09	00080309112TRLOO	CHIX
Deutsche Bank AG	22/04/2026	124	4679.00	15:27:09	00080309111TRLOO	CHIX
Deutsche Bank AG	22/04/2026	91	4679.00	15:27:09	00080309110TRLOO	BATE
Deutsche Bank AG	22/04/2026	13	4679.00	15:27:09	00080309109TRLOO	CHIX
Deutsche Bank AG	22/04/2026	235	4679.00	15:27:09	00080309108TRLOO	BATE
Deutsche Bank AG	22/04/2026	342	4676.00	15:27:12	00080309118TRLOO	XLON
Deutsche Bank AG	22/04/2026	121	4679.00	15:28:18	00080309251TRLOO	XLON
Deutsche Bank AG	22/04/2026	329	4679.00	15:28:42	00080309262TRLOO	CHIX
Deutsche Bank AG	22/04/2026	362	4678.00	15:28:42	00080309263TRLOO	BATE
Deutsche Bank AG	22/04/2026	124	4688.00	15:29:32	00080309313TRLOO	XLON
Deutsche Bank AG	22/04/2026	101	4688.00	15:29:32	00080309312TRLOO	XLON
Deutsche Bank AG	22/04/2026	81	4688.00	15:29:32	00080309311TRLOO	XLON
Deutsche Bank AG	22/04/2026	126	4686.00	15:29:40	00080309374TRLOO	XLON
Deutsche Bank AG	22/04/2026	245	4686.00	15:29:40	00080309373TRLOO	XLON
Deutsche Bank AG	22/04/2026	358	4684.00	15:29:43	00080309390TRLOO	BATE
Deutsche Bank AG	22/04/2026	18	4689.00	15:30:58	00080309528TRLOO	XLON
Deutsche Bank AG	22/04/2026	81	4689.00	15:31:06	00080309533TRLOO	XLON
Deutsche Bank AG	22/04/2026	405	4688.00	15:31:11	00080309534TRLOO	XLON
Deutsche Bank AG	22/04/2026	185	4688.00	15:31:11	00080309536TRLOO	CHIX
Deutsche Bank AG	22/04/2026	121	4688.00	15:31:11	00080309535TRLOO	CHIX
Deutsche Bank AG	22/04/2026	337	4687.00	15:32:21	00080309555TRLOO	XLON
Deutsche Bank AG	22/04/2026	305	4685.00	15:32:38	00080309589TRLOO	BATE
Deutsche Bank AG	22/04/2026	356	4684.00	15:33:49	00080309631TRLOO	CHIX
Deutsche Bank AG	22/04/2026	101	4684.00	15:33:49	00080309633TRLOO	XLON
Deutsche Bank AG	22/04/2026	81	4684.00	15:33:49	00080309632TRLOO	XLON
Deutsche Bank AG	22/04/2026	91	4684.00	15:34:06	00080309635TRLOO	BATE
Deutsche Bank AG	22/04/2026	359	4685.00	15:34:28	00080309642TRLOO	XLON
Deutsche Bank AG	22/04/2026	55	4685.00	15:34:28	00080309643TRLOO	XLON
Deutsche Bank AG	22/04/2026	236	4685.00	15:34:28	00080309644TRLOO	BATE
Deutsche Bank AG	22/04/2026	63	4685.00	15:34:28	00080309646TRLOO	BATE
Deutsche Bank AG	22/04/2026	81	4682.00	15:35:41	00080309840TRLOO	XLON
Deutsche Bank AG	22/04/2026	81	4682.00	15:35:49	00080309858TRLOO	XLON
Deutsche Bank AG	22/04/2026	81	4682.00	15:36:00	00080309876TRLOO	XLON
Deutsche Bank AG	22/04/2026	10	4682.00	15:36:07	00080309883TRLOO	XLON
Deutsche Bank AG	22/04/2026	81	4682.00	15:36:07	00080309882TRLOO	XLON
Deutsche Bank AG	22/04/2026	91	4683.00	15:36:54	00080309926TRLOO	XLON

Deutsche Bank AG	22/04/2026	19	4683.00	15:36:55	00080309927TRLOO	XLON
Deutsche Bank AG	22/04/2026	19	4683.00	15:37:01	00080309930TRLOO	XLON
Deutsche Bank AG	22/04/2026	42	4688.00	15:37:51	00080310034TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4689.00	15:38:03	00080310145TRLOO	XLON
Deutsche Bank AG	22/04/2026	53	4689.00	15:38:03	00080310146TRLOO	XLON
Deutsche Bank AG	22/04/2026	418	4686.00	15:38:11	00080310152TRLOO	XLON
Deutsche Bank AG	22/04/2026	353	4686.00	15:38:11	00080310151TRLOO	CHIX
Deutsche Bank AG	22/04/2026	340	4685.00	15:38:11	00080310153TRLOO	BATE
Deutsche Bank AG	22/04/2026	81	4684.00	15:38:45	00080310182TRLOO	XLON
Deutsche Bank AG	22/04/2026	81	4684.00	15:38:48	00080310198TRLOO	XLON
Deutsche Bank AG	22/04/2026	373	4683.00	15:38:59	00080310215TRLOO	XLON
Deutsche Bank AG	22/04/2026	333	4683.00	15:38:59	00080310214TRLOO	BATE
Deutsche Bank AG	22/04/2026	295	4681.00	15:39:26	00080310244TRLOO	CHIX
Deutsche Bank AG	22/04/2026	81	4682.00	15:39:52	00080310272TRLOO	XLON
Deutsche Bank AG	22/04/2026	19	4681.00	15:39:52	00080310271TRLOO	XLON
Deutsche Bank AG	22/04/2026	347	4684.00	15:40:27	00080310440TRLOO	XLON
Deutsche Bank AG	22/04/2026	317	4681.00	15:40:31	00080310444TRLOO	BATE
Deutsche Bank AG	22/04/2026	325	4682.00	15:42:01	00080310560TRLOO	XLON
Deutsche Bank AG	22/04/2026	58	4682.00	15:42:01	00080310559TRLOO	XLON
Deutsche Bank AG	22/04/2026	349	4682.00	15:42:01	00080310558TRLOO	CHIX
Deutsche Bank AG	22/04/2026	334	4680.00	15:42:16	00080310583TRLOO	BATE
Deutsche Bank AG	22/04/2026	39	4678.00	15:42:48	00080310596TRLOO	XLON
Deutsche Bank AG	22/04/2026	38	4678.00	15:42:48	00080310595TRLOO	XLON
Deutsche Bank AG	22/04/2026	47	4679.00	15:43:02	00080310630TRLOO	XLON
Deutsche Bank AG	22/04/2026	20	4679.00	15:43:02	00080310629TRLOO	XLON
Deutsche Bank AG	22/04/2026	24	4679.00	15:43:02	00080310628TRLOO	XLON
Deutsche Bank AG	22/04/2026	78	4679.00	15:43:02	00080310627TRLOO	XLON
Deutsche Bank AG	22/04/2026	19	4679.00	15:43:08	00080310647TRLOO	XLON
Deutsche Bank AG	22/04/2026	90	4679.00	15:43:22	00080310650TRLOO	XLON
Deutsche Bank AG	22/04/2026	31	4679.00	15:43:22	00080310649TRLOO	XLON
Deutsche Bank AG	22/04/2026	331	4678.00	15:43:41	00080310659TRLOO	BATE
Deutsche Bank AG	22/04/2026	362	4678.00	15:43:41	00080310658TRLOO	CHIX
Deutsche Bank AG	22/04/2026	49	4675.00	15:43:54	00080310668TRLOO	XLON
Deutsche Bank AG	22/04/2026	48	4675.00	15:43:54	00080310667TRLOO	XLON
Deutsche Bank AG	22/04/2026	24	4675.00	15:43:54	00080310666TRLOO	XLON
Deutsche Bank AG	22/04/2026	232	4675.00	15:43:54	00080310665TRLOO	XLON
Deutsche Bank AG	22/04/2026	22	4678.00	15:44:47	00080310727TRLOO	XLON
Deutsche Bank AG	22/04/2026	84	4678.00	15:44:47	00080310726TRLOO	XLON
Deutsche Bank AG	22/04/2026	43	4678.00	15:44:47	00080310725TRLOO	XLON
Deutsche Bank AG	22/04/2026	124	4678.00	15:44:47	00080310724TRLOO	XLON
Deutsche Bank AG	22/04/2026	89	4678.00	15:44:47	00080310723TRLOO	XLON
Deutsche Bank AG	22/04/2026	412	4681.00	15:46:09	00080310829TRLOO	XLON
Deutsche Bank AG	22/04/2026	177	4681.00	15:46:09	00080310831TRLOO	CHIX
Deutsche Bank AG	22/04/2026	121	4681.00	15:46:09	00080310830TRLOO	CHIX
Deutsche Bank AG	22/04/2026	309	4680.00	15:46:09	00080310832TRLOO	BATE
Deutsche Bank AG	22/04/2026	381	4677.00	15:47:03	00080310860TRLOO	XLON
Deutsche Bank AG	22/04/2026	60	4677.00	15:47:39	00080310927TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4677.00	15:47:39	00080310926TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4677.00	15:47:39	00080310925TRLOO	XLON
Deutsche Bank AG	22/04/2026	6	4675.00	15:47:55	00080310939TRLOO	CHIX
Deutsche Bank AG	22/04/2026	326	4675.00	15:47:55	00080310941TRLOO	CHIX
Deutsche Bank AG	22/04/2026	13	4675.00	15:47:55	00080310940TRLOO	CHIX
Deutsche Bank AG	22/04/2026	364	4673.00	15:48:14	00080310967TRLOO	BATE
Deutsche Bank AG	22/04/2026	102	4673.00	15:48:14	00080310968TRLOO	XLON
Deutsche Bank AG	22/04/2026	54	4673.00	15:48:15	00080310972TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4678.00	15:48:47	00080311009TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4678.00	15:48:56	00080311015TRLOO	XLON
Deutsche Bank AG	22/04/2026	28	4676.00	15:49:30	00080311043TRLOO	XLON
Deutsche Bank AG	22/04/2026	191	4680.00	15:50:30	00080311110TRLOO	XLON
Deutsche Bank AG	22/04/2026	456	4679.00	15:50:50	00080311122TRLOO	XLON
Deutsche Bank AG	22/04/2026	368	4678.00	15:50:50	00080311123TRLOO	BATE
Deutsche Bank AG	22/04/2026	413	4681.00	15:51:14	00080311137TRLOO	XLON
Deutsche Bank AG	22/04/2026	31	4684.00	15:52:14	00080311235TRLOO	XLON

Deutsche Bank AG	22/04/2026	236	4684.00	15:52:14	00080311234TRLOO	XLON
Deutsche Bank AG	22/04/2026	38	4684.00	15:52:14	00080311233TRLOO	XLON
Deutsche Bank AG	22/04/2026	30	4684.00	15:52:14	00080311232TRLOO	XLON
Deutsche Bank AG	22/04/2026	214	4684.00	15:52:14	00080311238TRLOO	CHIX
Deutsche Bank AG	22/04/2026	81	4684.00	15:52:14	00080311237TRLOO	BATE
Deutsche Bank AG	22/04/2026	136	4684.00	15:52:14	00080311236TRLOO	CHIX
Deutsche Bank AG	22/04/2026	235	4684.00	15:52:14	00080311239TRLOO	BATE
Deutsche Bank AG	22/04/2026	151	4683.00	15:52:14	00080311241TRLOO	BATE
Deutsche Bank AG	22/04/2026	177	4683.00	15:52:14	00080311240TRLOO	BATE
Deutsche Bank AG	22/04/2026	145	4676.00	15:52:58	00080311322TRLOO	CHIX
Deutsche Bank AG	22/04/2026	94	4676.00	15:53:01	00080311327TRLOO	CHIX
Deutsche Bank AG	22/04/2026	59	4676.00	15:53:01	00080311328TRLOO	CHIX
Deutsche Bank AG	22/04/2026	362	4678.00	15:54:03	00080311418TRLOO	XLON
Deutsche Bank AG	22/04/2026	38	4681.00	15:55:03	00080311484TRLOO	XLON
Deutsche Bank AG	22/04/2026	19	4681.00	15:55:03	00080311483TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4681.00	15:55:03	00080311482TRLOO	XLON
Deutsche Bank AG	22/04/2026	45	4682.00	15:55:10	00080311489TRLOO	XLON
Deutsche Bank AG	22/04/2026	489	4682.00	15:55:30	00080311494TRLOO	XLON
Deutsche Bank AG	22/04/2026	272	4681.00	15:55:31	00080311497TRLOO	CHIX
Deutsche Bank AG	22/04/2026	328	4681.00	15:55:31	00080311496TRLOO	BATE
Deutsche Bank AG	22/04/2026	69	4681.00	15:55:31	00080311495TRLOO	CHIX
Deutsche Bank AG	22/04/2026	102	4681.00	15:56:11	00080311521TRLOO	XLON
Deutsche Bank AG	22/04/2026	354	4679.00	15:56:16	00080311524TRLOO	XLON
Deutsche Bank AG	22/04/2026	66	4678.00	15:56:23	00080311537TRLOO	BATE
Deutsche Bank AG	22/04/2026	72	4681.00	15:57:22	00080311563TRLOO	XLON
Deutsche Bank AG	22/04/2026	293	4681.00	15:57:24	00080311564TRLOO	XLON
Deutsche Bank AG	22/04/2026	179	4682.00	15:57:37	00080311577TRLOO	BATE
Deutsche Bank AG	22/04/2026	85	4682.00	15:57:41	00080311578TRLOO	BATE
Deutsche Bank AG	22/04/2026	78	4682.00	15:57:41	00080311579TRLOO	BATE
Deutsche Bank AG	22/04/2026	193	4684.00	15:58:07	00080311602TRLOO	XLON
Deutsche Bank AG	22/04/2026	350	4681.00	15:58:30	00080311615TRLOO	BATE
Deutsche Bank AG	22/04/2026	322	4681.00	15:58:30	00080311614TRLOO	CHIX
Deutsche Bank AG	22/04/2026	273	4680.00	15:58:45	00080311623TRLOO	XLON
Deutsche Bank AG	22/04/2026	120	4680.00	15:58:45	00080311622TRLOO	XLON
Deutsche Bank AG	22/04/2026	362	4681.00	15:59:40	00080311663TRLOO	CHIX
Deutsche Bank AG	22/04/2026	338	4680.00	15:59:40	00080311664TRLOO	BATE
Deutsche Bank AG	22/04/2026	39	4679.00	15:59:40	00080311672TRLOO	XLON
Deutsche Bank AG	22/04/2026	10	4679.00	15:59:40	00080311671TRLOO	XLON
Deutsche Bank AG	22/04/2026	21	4679.00	15:59:40	00080311670TRLOO	XLON
Deutsche Bank AG	22/04/2026	29	4679.00	15:59:40	00080311669TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4679.00	15:59:40	00080311668TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4679.00	15:59:40	00080311667TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4678.00	15:59:40	00080311666TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4678.00	15:59:40	00080311665TRLOO	XLON
Deutsche Bank AG	22/04/2026	15	4687.00	16:01:03	00080311839TRLOO	XLON
Deutsche Bank AG	22/04/2026	379	4687.00	16:01:03	00080311838TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4690.00	16:01:47	00080311934TRLOO	XLON
Deutsche Bank AG	22/04/2026	6	4688.00	16:02:08	00080311977TRLOO	XLON
Deutsche Bank AG	22/04/2026	133	4688.00	16:02:11	00080311979TRLOO	XLON
Deutsche Bank AG	22/04/2026	136	4688.00	16:02:15	00080311987TRLOO	XLON
Deutsche Bank AG	22/04/2026	83	4688.00	16:02:17	00080311990TRLOO	XLON
Deutsche Bank AG	22/04/2026	376	4687.00	16:02:52	00080312079TRLOO	XLON
Deutsche Bank AG	22/04/2026	151	4687.00	16:02:52	00080312078TRLOO	BATE
Deutsche Bank AG	22/04/2026	182	4687.00	16:02:52	00080312077TRLOO	BATE
Deutsche Bank AG	22/04/2026	296	4687.00	16:02:52	00080312076TRLOO	CHIX
Deutsche Bank AG	22/04/2026	328	4694.00	16:04:29	00080312149TRLOO	XLON
Deutsche Bank AG	22/04/2026	73	4694.00	16:04:29	00080312148TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4695.00	16:04:30	00080312152TRLOO	XLON
Deutsche Bank AG	22/04/2026	256	4694.00	16:04:32	00080312167TRLOO	CHIX
Deutsche Bank AG	22/04/2026	108	4694.00	16:04:32	00080312173TRLOO	CHIX
Deutsche Bank AG	22/04/2026	373	4694.00	16:04:32	00080312176TRLOO	BATE
Deutsche Bank AG	22/04/2026	62	4693.00	16:04:37	00080312250TRLOO	BATE
Deutsche Bank AG	22/04/2026	281	4693.00	16:04:40	00080312261TRLOO	BATE

Deutsche Bank AG	22/04/2026	335	4692.00	16:04:52	00080312338TRLOO	XLON
Deutsche Bank AG	22/04/2026	22	4691.00	16:06:06	00080312472TRLOO	XLON
Deutsche Bank AG	22/04/2026	100	4691.00	16:06:06	00080312473TRLOO	XLON
Deutsche Bank AG	22/04/2026	101	4690.00	16:06:20	00080312520TRLOO	CHIX
Deutsche Bank AG	22/04/2026	249	4690.00	16:06:20	00080312519TRLOO	CHIX
Deutsche Bank AG	22/04/2026	128	4689.00	16:06:20	00080312521TRLOO	XLON
Deutsche Bank AG	22/04/2026	27	4691.00	16:06:20	00080312527TRLOO	XLON
Deutsche Bank AG	22/04/2026	105	4691.00	16:06:20	00080312526TRLOO	XLON
Deutsche Bank AG	22/04/2026	143	4691.00	16:06:20	00080312525TRLOO	XLON
Deutsche Bank AG	22/04/2026	17	4691.00	16:06:20	00080312524TRLOO	XLON
Deutsche Bank AG	22/04/2026	9	4691.00	16:06:20	00080312523TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4691.00	16:06:20	00080312522TRLOO	XLON
Deutsche Bank AG	22/04/2026	409	4691.00	16:07:11	00080312577TRLOO	XLON
Deutsche Bank AG	22/04/2026	349	4692.00	16:07:36	00080312594TRLOO	BATE
Deutsche Bank AG	22/04/2026	22	4697.00	16:08:49	00080312709TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4697.00	16:08:49	00080312708TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4697.00	16:08:49	00080312707TRLOO	XLON
Deutsche Bank AG	22/04/2026	90	4697.00	16:08:49	00080312706TRLOO	XLON
Deutsche Bank AG	22/04/2026	12	4697.00	16:08:49	00080312705TRLOO	XLON
Deutsche Bank AG	22/04/2026	23	4697.00	16:08:49	00080312704TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4696.00	16:08:49	00080312703TRLOO	XLON
Deutsche Bank AG	22/04/2026	8	4695.00	16:08:49	00080312711TRLOO	BATE
Deutsche Bank AG	22/04/2026	315	4695.00	16:08:49	00080312710TRLOO	BATE
Deutsche Bank AG	22/04/2026	336	4694.00	16:08:52	00080312713TRLOO	CHIX
Deutsche Bank AG	22/04/2026	382	4693.00	16:09:24	00080312762TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4695.00	16:10:02	00080312800TRLOO	XLON
Deutsche Bank AG	22/04/2026	18	4695.00	16:10:02	00080312799TRLOO	XLON
Deutsche Bank AG	22/04/2026	12	4700.00	16:10:31	00080312858TRLOO	XLON
Deutsche Bank AG	22/04/2026	25	4700.00	16:10:31	00080312857TRLOO	XLON
Deutsche Bank AG	22/04/2026	30	4700.00	16:10:31	00080312856TRLOO	XLON
Deutsche Bank AG	22/04/2026	155	4700.00	16:10:31	00080312855TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4701.00	16:10:49	00080312863TRLOO	XLON
Deutsche Bank AG	22/04/2026	85	4701.00	16:11:25	00080312944TRLOO	BATE
Deutsche Bank AG	22/04/2026	406	4702.00	16:11:30	00080312951TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4702.00	16:11:30	00080312952TRLOO	XLON
Deutsche Bank AG	22/04/2026	256	4701.00	16:11:30	00080312953TRLOO	BATE
Deutsche Bank AG	22/04/2026	99	4700.00	16:11:30	00080312956TRLOO	BATE
Deutsche Bank AG	22/04/2026	315	4700.00	16:11:30	00080312955TRLOO	CHIX
Deutsche Bank AG	22/04/2026	248	4700.00	16:11:30	00080312954TRLOO	BATE
Deutsche Bank AG	22/04/2026	360	4698.00	16:11:30	00080312957TRLOO	CHIX
Deutsche Bank AG	22/04/2026	38	4698.00	16:11:42	00080312971TRLOO	XLON
Deutsche Bank AG	22/04/2026	37	4698.00	16:11:42	00080312970TRLOO	XLON
Deutsche Bank AG	22/04/2026	36	4698.00	16:11:42	00080312969TRLOO	XLON
Deutsche Bank AG	22/04/2026	27	4698.00	16:11:42	00080312968TRLOO	XLON
Deutsche Bank AG	22/04/2026	282	4696.00	16:12:19	00080312997TRLOO	XLON
Deutsche Bank AG	22/04/2026	87	4696.00	16:12:19	00080312998TRLOO	XLON
Deutsche Bank AG	22/04/2026	17	4695.00	16:12:22	00080313000TRLOO	BATE
Deutsche Bank AG	22/04/2026	121	4696.00	16:12:47	00080313027TRLOO	XLON
Deutsche Bank AG	22/04/2026	387	4695.00	16:13:03	00080313036TRLOO	XLON
Deutsche Bank AG	22/04/2026	340	4694.00	16:13:37	00080313072TRLOO	CHIX
Deutsche Bank AG	22/04/2026	375	4690.00	16:14:03	00080313089TRLOO	XLON
Deutsche Bank AG	22/04/2026	352	4690.00	16:14:03	00080313088TRLOO	BATE
Deutsche Bank AG	22/04/2026	36	4691.00	16:14:03	00080313096TRLOO	XLON
Deutsche Bank AG	22/04/2026	14	4691.00	16:14:03	00080313095TRLOO	XLON
Deutsche Bank AG	22/04/2026	28	4691.00	16:14:03	00080313094TRLOO	XLON
Deutsche Bank AG	22/04/2026	30	4691.00	16:14:03	00080313093TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4691.00	16:14:03	00080313092TRLOO	XLON
Deutsche Bank AG	22/04/2026	100	4690.00	16:14:03	00080313091TRLOO	XLON
Deutsche Bank AG	22/04/2026	102	4690.00	16:14:03	00080313090TRLOO	XLON
Deutsche Bank AG	22/04/2026	320	4690.00	16:15:02	00080313148TRLOO	BATE
Deutsche Bank AG	22/04/2026	378	4691.00	16:15:58	00080313247TRLOO	XLON
Deutsche Bank AG	22/04/2026	5	4691.00	16:15:58	00080313248TRLOO	CHIX
Deutsche Bank AG	22/04/2026	395	4690.00	16:16:08	00080313254TRLOO	XLON

Deutsche Bank AG	22/04/2026	326	4690.00	16:16:08	00080313253TRLOO	CHIX
Deutsche Bank AG	22/04/2026	360	4690.00	16:16:08	00080313252TRLOO	BATE
Deutsche Bank AG	22/04/2026	177	4688.00	16:16:09	00080313256TRLOO	BATE
Deutsche Bank AG	22/04/2026	156	4688.00	16:16:09	00080313255TRLOO	BATE
Deutsche Bank AG	22/04/2026	90	4688.00	16:17:11	00080313307TRLOO	XLON
Deutsche Bank AG	22/04/2026	113	4688.00	16:17:11	00080313306TRLOO	XLON
Deutsche Bank AG	22/04/2026	31	4688.00	16:17:25	00080313323TRLOO	XLON
Deutsche Bank AG	22/04/2026	144	4693.00	16:17:42	00080313338TRLOO	XLON
Deutsche Bank AG	22/04/2026	117	4693.00	16:17:42	00080313337TRLOO	XLON
Deutsche Bank AG	22/04/2026	82	4693.00	16:17:42	00080313336TRLOO	XLON
Deutsche Bank AG	22/04/2026	293	4692.00	16:17:45	00080313340TRLOO	BATE
Deutsche Bank AG	22/04/2026	300	4692.00	16:17:45	00080313339TRLOO	CHIX
Deutsche Bank AG	22/04/2026	72	4691.00	16:17:58	00080313345TRLOO	XLON
Deutsche Bank AG	22/04/2026	222	4691.00	16:17:58	00080313347TRLOO	XLON
Deutsche Bank AG	22/04/2026	83	4691.00	16:17:58	00080313346TRLOO	XLON
Deutsche Bank AG	22/04/2026	38	4691.00	16:19:01	00080313405TRLOO	XLON
Deutsche Bank AG	22/04/2026	90	4691.00	16:19:03	00080313408TRLOO	XLON
Deutsche Bank AG	22/04/2026	12	4691.00	16:19:03	00080313407TRLOO	XLON
Deutsche Bank AG	22/04/2026	127	4691.00	16:19:03	00080313406TRLOO	XLON
Deutsche Bank AG	22/04/2026	127	4691.00	16:19:03	00080313409TRLOO	XLON
Deutsche Bank AG	22/04/2026	324	4690.00	16:19:17	00080313432TRLOO	CHIX
Deutsche Bank AG	22/04/2026	312	4690.00	16:19:17	00080313431TRLOO	BATE
Deutsche Bank AG	22/04/2026	44	4694.00	16:19:36	00080313446TRLOO	XLON
Deutsche Bank AG	22/04/2026	174	4694.00	16:19:43	00080313453TRLOO	XLON
Deutsche Bank AG	22/04/2026	127	4695.00	16:19:50	00080313459TRLOO	XLON
Deutsche Bank AG	22/04/2026	340	4693.00	16:19:50	00080313460TRLOO	BATE
Deutsche Bank AG	22/04/2026	369	4692.00	16:20:05	00080313492TRLOO	XLON
Deutsche Bank AG	22/04/2026	300	4692.00	16:20:05	00080313493TRLOO	CHIX
Deutsche Bank AG	22/04/2026	57	4691.00	16:20:43	00080313559TRLOO	XLON
Deutsche Bank AG	22/04/2026	342	4691.00	16:20:43	00080313558TRLOO	XLON
Deutsche Bank AG	22/04/2026	341	4692.00	16:21:14	00080313611TRLOO	CHIX
Deutsche Bank AG	22/04/2026	127	4692.00	16:21:14	00080313612TRLOO	XLON
Deutsche Bank AG	22/04/2026	55	4691.00	16:21:32	00080313628TRLOO	XLON
Deutsche Bank AG	22/04/2026	19	4691.00	16:21:39	00080313630TRLOO	BATE
Deutsche Bank AG	22/04/2026	70	4691.00	16:21:42	00080313644TRLOO	XLON
Deutsche Bank AG	22/04/2026	86	4694.00	16:21:51	00080313650TRLOO	XLON
Deutsche Bank AG	22/04/2026	318	4694.00	16:21:51	00080313649TRLOO	XLON
Deutsche Bank AG	22/04/2026	326	4694.00	16:21:51	00080313651TRLOO	BATE
Deutsche Bank AG	22/04/2026	355	4693.00	16:21:53	00080313653TRLOO	BATE
Deutsche Bank AG	22/04/2026	275	4688.00	16:22:24	00080313702TRLOO	XLON
Deutsche Bank AG	22/04/2026	85	4693.00	16:22:47	00080313716TRLOO	XLON
Deutsche Bank AG	22/04/2026	150	4695.00	16:22:55	00080313721TRLOO	XLON
Deutsche Bank AG	22/04/2026	40	4694.00	16:23:02	00080313727TRLOO	CHIX
Deutsche Bank AG	22/04/2026	121	4694.00	16:23:02	00080313726TRLOO	CHIX
Deutsche Bank AG	22/04/2026	324	4693.00	16:23:06	00080313733TRLOO	BATE
Deutsche Bank AG	22/04/2026	169	4692.00	16:23:06	00080313734TRLOO	XLON
Deutsche Bank AG	22/04/2026	183	4692.00	16:23:09	00080313736TRLOO	XLON
Deutsche Bank AG	22/04/2026	322	4691.00	16:23:09	00080313738TRLOO	CHIX
Deutsche Bank AG	22/04/2026	37	4691.00	16:23:09	00080313737TRLOO	CHIX
Deutsche Bank AG	22/04/2026	160	4691.00	16:23:47	00080313774TRLOO	XLON
Deutsche Bank AG	22/04/2026	27	4691.00	16:24:14	00080313781TRLOO	XLON
Deutsche Bank AG	22/04/2026	13	4691.00	16:24:14	00080313780TRLOO	XLON
Deutsche Bank AG	22/04/2026	198	4691.00	16:24:14	00080313779TRLOO	XLON
Deutsche Bank AG	22/04/2026	374	4690.00	16:24:23	00080313791TRLOO	XLON
Deutsche Bank AG	22/04/2026	16	4690.00	16:24:23	00080313790TRLOO	XLON
Deutsche Bank AG	22/04/2026	364	4690.00	16:24:23	00080313789TRLOO	BATE
Deutsche Bank AG	22/04/2026	86	4685.00	16:24:49	00080313804TRLOO	CHIX
Deutsche Bank AG	22/04/2026	256	4685.00	16:24:49	00080313803TRLOO	CHIX
Deutsche Bank AG	22/04/2026	127	4684.00	16:24:56	00080313812TRLOO	XLON
Deutsche Bank AG	22/04/2026	11	4684.00	16:24:56	00080313811TRLOO	XLON
Deutsche Bank AG	22/04/2026	95	4684.00	16:24:56	00080313810TRLOO	XLON
Deutsche Bank AG	22/04/2026	332	4680.00	16:25:11	00080313838TRLOO	BATE
Deutsche Bank AG	22/04/2026	28	4680.00	16:25:11	00080313839TRLOO	XLON

Deutsche Bank AG	22/04/2026	47	4679.00	16:25:19	00080313849TRLOO	XLON
Deutsche Bank AG	22/04/2026	341	4679.00	16:25:19	00080313848TRLOO	XLON
Deutsche Bank AG	22/04/2026	50	4680.00	16:25:19	00080313853TRLOO	XLON
Deutsche Bank AG	22/04/2026	46	4680.00	16:25:19	00080313852TRLOO	XLON
Deutsche Bank AG	22/04/2026	127	4680.00	16:25:19	00080313851TRLOO	XLON
Deutsche Bank AG	22/04/2026	127	4679.00	16:25:19	00080313850TRLOO	XLON
Deutsche Bank AG	22/04/2026	31	4682.00	16:25:54	00080313876TRLOO	CHIX
Deutsche Bank AG	22/04/2026	300	4682.00	16:25:54	00080313875TRLOO	BATE
Deutsche Bank AG	22/04/2026	192	4682.00	16:25:54	00080313877TRLOO	CHIX
Deutsche Bank AG	22/04/2026	2	4682.00	16:25:54	00080313878TRLOO	CHIX
Deutsche Bank AG	22/04/2026	90	4682.00	16:25:54	00080313879TRLOO	CHIX
Deutsche Bank AG	22/04/2026	35	4680.00	16:26:07	00080313883TRLOO	XLON
Deutsche Bank AG	22/04/2026	35	4680.00	16:26:07	00080313882TRLOO	XLON
Deutsche Bank AG	22/04/2026	160	4680.00	16:26:15	00080313896TRLOO	XLON
Deutsche Bank AG	22/04/2026	47	4680.00	16:26:15	00080313895TRLOO	XLON
Deutsche Bank AG	22/04/2026	127	4680.00	16:26:15	00080313894TRLOO	XLON
Deutsche Bank AG	22/04/2026	52	4678.00	16:26:15	00080313897TRLOO	BATE
Deutsche Bank AG	22/04/2026	272	4678.00	16:26:15	00080313898TRLOO	BATE
Deutsche Bank AG	22/04/2026	199	4677.00	16:26:26	00080313903TRLOO	XLON
Deutsche Bank AG	22/04/2026	195	4677.00	16:26:26	00080313902TRLOO	XLON
Deutsche Bank AG	22/04/2026	333	4677.00	16:26:32	00080313908TRLOO	CHIX
Deutsche Bank AG	22/04/2026	240	4677.00	16:26:46	00080313913TRLOO	BATE
Deutsche Bank AG	22/04/2026	71	4677.00	16:26:46	00080313912TRLOO	BATE
Deutsche Bank AG	22/04/2026	66	4678.00	16:26:47	00080313914TRLOO	XLON
Deutsche Bank AG	22/04/2026	224	4678.00	16:26:47	00080313916TRLOO	XLON
Deutsche Bank AG	22/04/2026	54	4678.00	16:26:47	00080313915TRLOO	XLON
Deutsche Bank AG	22/04/2026	22	4676.00	16:26:57	00080313920TRLOO	BATE
Deutsche Bank AG	22/04/2026	195	4676.00	16:27:02	00080313921TRLOO	BATE
Deutsche Bank AG	22/04/2026	119	4676.00	16:27:05	00080313923TRLOO	BATE
Deutsche Bank AG	22/04/2026	9	4677.00	16:27:12	00080313931TRLOO	CHIX
Deutsche Bank AG	22/04/2026	90	4678.00	16:27:12	00080313933TRLOO	XLON
Deutsche Bank AG	22/04/2026	127	4678.00	16:27:12	00080313932TRLOO	XLON
Deutsche Bank AG	22/04/2026	30	4677.00	16:27:12	00080313934TRLOO	CHIX
Deutsche Bank AG	22/04/2026	71	4679.00	16:27:15	00080313938TRLOO	CHIX
Deutsche Bank AG	22/04/2026	63	4679.00	16:27:15	00080313939TRLOO	CHIX
Deutsche Bank AG	22/04/2026	90	4681.00	16:27:31	00080313944TRLOO	XLON
Deutsche Bank AG	22/04/2026	159	4681.00	16:27:31	00080313943TRLOO	XLON
Deutsche Bank AG	22/04/2026	146	4681.00	16:27:31	00080313946TRLOO	BATE
Deutsche Bank AG	22/04/2026	215	4681.00	16:27:31	00080313945TRLOO	CHIX
Deutsche Bank AG	22/04/2026	6	4680.00	16:27:37	00080313950TRLOO	XLON
Deutsche Bank AG	22/04/2026	162	4680.00	16:27:38	00080313952TRLOO	XLON
Deutsche Bank AG	22/04/2026	44	4680.00	16:27:38	00080313951TRLOO	XLON
Deutsche Bank AG	22/04/2026	18	4681.00	16:27:42	00080313953TRLOO	XLON
Deutsche Bank AG	22/04/2026	127	4683.00	16:28:03	00080313974TRLOO	XLON
Deutsche Bank AG	22/04/2026	27	4683.00	16:28:13	00080313982TRLOO	XLON
Deutsche Bank AG	22/04/2026	79	4683.00	16:28:16	00080313989TRLOO	XLON
Deutsche Bank AG	22/04/2026	23	4683.00	16:28:16	00080313988TRLOO	XLON