

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

DATE OF PURCHASE	30/04/2026
TOTAL SHARES	185,000
High	4,702.00
Low	4,636.00
VWAP	4,676.56

**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	4676.50	90,000	4636.0000	4702.0000
Chi-X (CXE)	4676.6521	50,000	4636.0000	4702.0000
BATS (BXE)	4676.5914	45,000	4640.0000	4700.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	30/04/2026	393	4653.00	08:10:44	00080417637TRLOO	XLON
Deutsche Bank AG	30/04/2026	60	4653.00	08:10:57	00080417638TRLOO	CHIX
Deutsche Bank AG	30/04/2026	353	4651.00	08:11:22	00080417658TRLOO	XLON
Deutsche Bank AG	30/04/2026	246	4651.00	08:11:35	00080417666TRLOO	CHIX
Deutsche Bank AG	30/04/2026	87	4651.00	08:11:35	00080417667TRLOO	CHIX
Deutsche Bank AG	30/04/2026	373	4649.00	08:13:24	00080417760TRLOO	XLON
Deutsche Bank AG	30/04/2026	317	4650.00	08:13:41	00080417766TRLOO	BATE
Deutsche Bank AG	30/04/2026	307	4650.00	08:14:21	00080417813TRLOO	BATE
Deutsche Bank AG	30/04/2026	339	4650.00	08:14:21	00080417814TRLOO	CHIX
Deutsche Bank AG	30/04/2026	9	4649.00	08:14:34	00080417884TRLOO	XLON
Deutsche Bank AG	30/04/2026	334	4649.00	08:14:34	00080417885TRLOO	XLON
Deutsche Bank AG	30/04/2026	370	4652.00	08:17:17	00080418030TRLOO	XLON
Deutsche Bank AG	30/04/2026	293	4652.00	08:17:17	00080418028TRLOO	BATE
Deutsche Bank AG	30/04/2026	326	4652.00	08:17:17	00080418029TRLOO	CHIX
Deutsche Bank AG	30/04/2026	360	4645.00	08:18:58	00080418148TRLOO	XLON
Deutsche Bank AG	30/04/2026	368	4645.00	08:20:42	00080418264TRLOO	XLON
Deutsche Bank AG	30/04/2026	354	4645.00	08:20:42	00080418262TRLOO	BATE
Deutsche Bank AG	30/04/2026	306	4645.00	08:20:42	00080418261TRLOO	CHIX
Deutsche Bank AG	30/04/2026	27	4645.00	08:20:42	00080418263TRLOO	CHIX
Deutsche Bank AG	30/04/2026	39	4649.00	08:21:59	00080418321TRLOO	XLON
Deutsche Bank AG	30/04/2026	355	4649.00	08:21:59	00080418322TRLOO	XLON
Deutsche Bank AG	30/04/2026	302	4648.00	08:23:14	00080418400TRLOO	BATE
Deutsche Bank AG	30/04/2026	293	4648.00	08:23:14	00080418399TRLOO	CHIX
Deutsche Bank AG	30/04/2026	328	4651.00	08:24:12	00080418425TRLOO	XLON
Deutsche Bank AG	30/04/2026	30	4648.00	08:24:24	00080418446TRLOO	CHIX
Deutsche Bank AG	30/04/2026	403	4648.00	08:28:14	00080418680TRLOO	XLON
Deutsche Bank AG	30/04/2026	317	4648.00	08:28:14	00080418678TRLOO	BATE
Deutsche Bank AG	30/04/2026	304	4648.00	08:28:14	00080418679TRLOO	CHIX
Deutsche Bank AG	30/04/2026	332	4645.00	08:28:24	00080418686TRLOO	XLON
Deutsche Bank AG	30/04/2026	235	4644.00	08:28:55	00080418692TRLOO	CHIX
Deutsche Bank AG	30/04/2026	106	4644.00	08:28:55	00080418693TRLOO	CHIX
Deutsche Bank AG	30/04/2026	247	4642.00	08:29:24	00080418742TRLOO	XLON
Deutsche Bank AG	30/04/2026	90	4642.00	08:29:24	00080418743TRLOO	XLON
Deutsche Bank AG	30/04/2026	55	4644.00	08:31:20	00080418867TRLOO	BATE
Deutsche Bank AG	30/04/2026	55	4644.00	08:31:20	00080418868TRLOO	BATE
Deutsche Bank AG	30/04/2026	55	4644.00	08:31:20	00080418869TRLOO	BATE
Deutsche Bank AG	30/04/2026	55	4644.00	08:31:20	00080418870TRLOO	BATE
Deutsche Bank AG	30/04/2026	12	4644.00	08:31:20	00080418871TRLOO	BATE
Deutsche Bank AG	30/04/2026	329	4646.00	08:33:24	00080419002TRLOO	XLON
Deutsche Bank AG	30/04/2026	315	4645.00	08:33:24	00080419003TRLOO	BATE
Deutsche Bank AG	30/04/2026	346	4645.00	08:33:24	00080419005TRLOO	XLON

Deutsche Bank AG	30/04/2026	326	4645.00	08:33:24	00080419004TRLOO	CHIX
Deutsche Bank AG	30/04/2026	347	4642.00	08:36:10	00080419145TRLOO	XLON
Deutsche Bank AG	30/04/2026	149	4642.00	08:36:10	00080419144TRLOO	BATE
Deutsche Bank AG	30/04/2026	196	4642.00	08:36:10	00080419147TRLOO	BATE
Deutsche Bank AG	30/04/2026	293	4642.00	08:36:10	00080419146TRLOO	CHIX
Deutsche Bank AG	30/04/2026	348	4643.00	08:38:15	00080419243TRLOO	XLON
Deutsche Bank AG	30/04/2026	352	4643.00	08:39:12	00080419253TRLOO	CHIX
Deutsche Bank AG	30/04/2026	347	4641.00	08:41:31	00080419355TRLOO	XLON
Deutsche Bank AG	30/04/2026	325	4641.00	08:41:31	00080419354TRLOO	BATE
Deutsche Bank AG	30/04/2026	383	4639.00	08:41:57	00080419469TRLOO	XLON
Deutsche Bank AG	30/04/2026	97	4636.00	08:44:03	00080419593TRLOO	CHIX
Deutsche Bank AG	30/04/2026	152	4636.00	08:44:05	00080419594TRLOO	XLON
Deutsche Bank AG	30/04/2026	64	4641.00	08:45:57	00080419743TRLOO	XLON
Deutsche Bank AG	30/04/2026	38	4641.00	08:45:57	00080419744TRLOO	XLON
Deutsche Bank AG	30/04/2026	13	4641.00	08:45:57	00080419745TRLOO	XLON
Deutsche Bank AG	30/04/2026	16	4641.00	08:45:57	00080419746TRLOO	XLON
Deutsche Bank AG	30/04/2026	42	4641.00	08:45:57	00080419747TRLOO	XLON
Deutsche Bank AG	30/04/2026	349	4640.00	08:46:10	00080419759TRLOO	CHIX
Deutsche Bank AG	30/04/2026	110	4640.00	08:46:48	00080419839TRLOO	BATE
Deutsche Bank AG	30/04/2026	203	4640.00	08:46:48	00080419840TRLOO	BATE
Deutsche Bank AG	30/04/2026	77	4637.00	08:46:49	00080419845TRLOO	XLON
Deutsche Bank AG	30/04/2026	123	4637.00	08:46:49	00080419846TRLOO	XLON
Deutsche Bank AG	30/04/2026	168	4637.00	08:46:54	00080419847TRLOO	XLON
Deutsche Bank AG	30/04/2026	388	4641.00	08:51:06	00080420033TRLOO	XLON
Deutsche Bank AG	30/04/2026	364	4641.00	08:51:06	00080420032TRLOO	CHIX
Deutsche Bank AG	30/04/2026	307	4640.00	08:51:09	00080420036TRLOO	BATE
Deutsche Bank AG	30/04/2026	255	4640.00	08:54:24	00080420199TRLOO	CHIX
Deutsche Bank AG	30/04/2026	12	4642.00	08:55:55	00080420245TRLOO	XLON
Deutsche Bank AG	30/04/2026	3	4641.00	08:55:55	00080420246TRLOO	XLON
Deutsche Bank AG	30/04/2026	366	4641.00	08:55:55	00080420247TRLOO	XLON
Deutsche Bank AG	30/04/2026	137	4640.00	08:55:55	00080420248TRLOO	BATE
Deutsche Bank AG	30/04/2026	36	4640.00	08:56:10	00080420258TRLOO	CHIX
Deutsche Bank AG	30/04/2026	407	4641.00	08:57:32	00080420354TRLOO	XLON
Deutsche Bank AG	30/04/2026	38	4640.00	08:58:01	00080420380TRLOO	XLON
Deutsche Bank AG	30/04/2026	61	4640.00	08:58:11	00080420387TRLOO	XLON
Deutsche Bank AG	30/04/2026	4	4640.00	08:58:41	00080420398TRLOO	CHIX
Deutsche Bank AG	30/04/2026	49	4640.00	08:58:41	00080420399TRLOO	CHIX
Deutsche Bank AG	30/04/2026	383	4642.00	09:01:08	00080420473TRLOO	XLON
Deutsche Bank AG	30/04/2026	354	4642.00	09:01:08	00080420472TRLOO	BATE
Deutsche Bank AG	30/04/2026	315	4642.00	09:01:08	00080420471TRLOO	CHIX
Deutsche Bank AG	30/04/2026	387	4640.00	09:02:18	00080420570TRLOO	XLON
Deutsche Bank AG	30/04/2026	1	4640.00	09:02:18	00080420568TRLOO	BATE
Deutsche Bank AG	30/04/2026	316	4640.00	09:02:18	00080420569TRLOO	BATE
Deutsche Bank AG	30/04/2026	311	4641.00	09:03:46	00080420672TRLOO	CHIX
Deutsche Bank AG	30/04/2026	11	4640.00	09:03:46	00080420673TRLOO	XLON
Deutsche Bank AG	30/04/2026	300	4640.00	09:03:47	00080420674TRLOO	XLON
Deutsche Bank AG	30/04/2026	23	4640.00	09:03:47	00080420675TRLOO	XLON
Deutsche Bank AG	30/04/2026	404	4641.00	09:08:24	00080420951TRLOO	XLON
Deutsche Bank AG	30/04/2026	297	4641.00	09:08:24	00080420949TRLOO	BATE
Deutsche Bank AG	30/04/2026	321	4641.00	09:08:24	00080420950TRLOO	CHIX
Deutsche Bank AG	30/04/2026	62	4648.00	09:10:54	00080421034TRLOO	XLON
Deutsche Bank AG	30/04/2026	198	4648.00	09:10:54	00080421035TRLOO	XLON
Deutsche Bank AG	30/04/2026	403	4647.00	09:12:23	00080421085TRLOO	XLON
Deutsche Bank AG	30/04/2026	312	4646.00	09:12:50	00080421119TRLOO	BATE
Deutsche Bank AG	30/04/2026	305	4646.00	09:12:50	00080421118TRLOO	CHIX
Deutsche Bank AG	30/04/2026	388	4656.00	09:15:31	00080421291TRLOO	XLON
Deutsche Bank AG	30/04/2026	342	4654.00	09:15:36	00080421296TRLOO	CHIX
Deutsche Bank AG	30/04/2026	27	4654.00	09:15:36	00080421297TRLOO	BATE
Deutsche Bank AG	30/04/2026	309	4653.00	09:15:42	00080421300TRLOO	BATE
Deutsche Bank AG	30/04/2026	384	4648.00	09:18:05	00080421488TRLOO	XLON
Deutsche Bank AG	30/04/2026	295	4644.00	09:20:35	00080421685TRLOO	CHIX
Deutsche Bank AG	30/04/2026	186	4641.00	09:20:56	00080421698TRLOO	XLON
Deutsche Bank AG	30/04/2026	201	4641.00	09:20:56	00080421699TRLOO	XLON

Deutsche Bank AG	30/04/2026	334	4644.00	09:22:59	00080421878TRLOO	BATE
Deutsche Bank AG	30/04/2026	325	4645.00	09:25:19	00080422016TRLOO	XLON
Deutsche Bank AG	30/04/2026	82	4644.00	09:25:19	00080422017TRLOO	CHIX
Deutsche Bank AG	30/04/2026	222	4644.00	09:25:51	00080422031TRLOO	CHIX
Deutsche Bank AG	30/04/2026	295	4645.00	09:29:21	00080422162TRLOO	BATE
Deutsche Bank AG	30/04/2026	390	4644.00	09:29:21	00080422163TRLOO	XLON
Deutsche Bank AG	30/04/2026	333	4651.00	09:31:32	00080422309TRLOO	XLON
Deutsche Bank AG	30/04/2026	355	4651.00	09:31:32	00080422308TRLOO	CHIX
Deutsche Bank AG	30/04/2026	311	4650.00	09:32:05	00080422321TRLOO	BATE
Deutsche Bank AG	30/04/2026	130	4649.00	09:33:02	00080422355TRLOO	XLON
Deutsche Bank AG	30/04/2026	205	4649.00	09:33:02	00080422356TRLOO	XLON
Deutsche Bank AG	30/04/2026	355	4650.00	09:35:00	00080422403TRLOO	CHIX
Deutsche Bank AG	30/04/2026	369	4650.00	09:35:49	00080422429TRLOO	XLON
Deutsche Bank AG	30/04/2026	55	4652.00	09:38:39	00080422503TRLOO	BATE
Deutsche Bank AG	30/04/2026	11	4652.00	09:38:39	00080422504TRLOO	BATE
Deutsche Bank AG	30/04/2026	332	4654.00	09:40:03	00080422560TRLOO	XLON
Deutsche Bank AG	30/04/2026	60	4653.00	09:40:08	00080422562TRLOO	BATE
Deutsche Bank AG	30/04/2026	277	4653.00	09:40:08	00080422563TRLOO	BATE
Deutsche Bank AG	30/04/2026	41	4652.00	09:40:19	00080422570TRLOO	CHIX
Deutsche Bank AG	30/04/2026	292	4652.00	09:40:19	00080422571TRLOO	CHIX
Deutsche Bank AG	30/04/2026	377	4652.00	09:44:17	00080422726TRLOO	XLON
Deutsche Bank AG	30/04/2026	306	4652.00	09:44:17	00080422725TRLOO	BATE
Deutsche Bank AG	30/04/2026	108	4657.00	09:50:45	00080422910TRLOO	XLON
Deutsche Bank AG	30/04/2026	47	4657.00	09:50:45	00080422911TRLOO	XLON
Deutsche Bank AG	30/04/2026	24	4657.00	09:50:45	00080422912TRLOO	XLON
Deutsche Bank AG	30/04/2026	60	4657.00	09:50:45	00080422913TRLOO	XLON
Deutsche Bank AG	30/04/2026	25	4657.00	09:50:45	00080422914TRLOO	XLON
Deutsche Bank AG	30/04/2026	143	4656.00	09:50:45	00080422915TRLOO	XLON
Deutsche Bank AG	30/04/2026	56	4656.00	09:50:45	00080422916TRLOO	XLON
Deutsche Bank AG	30/04/2026	194	4656.00	09:50:45	00080422918TRLOO	XLON
Deutsche Bank AG	30/04/2026	332	4656.00	09:50:45	00080422917TRLOO	BATE
Deutsche Bank AG	30/04/2026	67	4655.00	09:50:45	00080422919TRLOO	XLON
Deutsche Bank AG	30/04/2026	29	4656.00	09:51:20	00080422937TRLOO	XLON
Deutsche Bank AG	30/04/2026	188	4656.00	09:51:51	00080422963TRLOO	XLON
Deutsche Bank AG	30/04/2026	97	4656.00	09:51:51	00080422964TRLOO	XLON
Deutsche Bank AG	30/04/2026	28	4656.00	09:51:51	00080422965TRLOO	XLON
Deutsche Bank AG	30/04/2026	342	4656.00	09:51:51	00080422962TRLOO	CHIX
Deutsche Bank AG	30/04/2026	26	4655.00	09:52:32	00080422991TRLOO	CHIX
Deutsche Bank AG	30/04/2026	1	4655.00	09:52:37	00080422994TRLOO	CHIX
Deutsche Bank AG	30/04/2026	275	4655.00	09:52:37	00080422995TRLOO	CHIX
Deutsche Bank AG	30/04/2026	52	4654.00	09:54:33	00080423072TRLOO	XLON
Deutsche Bank AG	30/04/2026	30	4655.00	09:57:04	00080423125TRLOO	XLON
Deutsche Bank AG	30/04/2026	61	4655.00	09:57:18	00080423130TRLOO	XLON
Deutsche Bank AG	30/04/2026	15	4655.00	09:57:18	00080423132TRLOO	XLON
Deutsche Bank AG	30/04/2026	131	4655.00	09:57:18	00080423133TRLOO	XLON
Deutsche Bank AG	30/04/2026	110	4655.00	09:57:18	00080423134TRLOO	XLON
Deutsche Bank AG	30/04/2026	349	4655.00	09:57:18	00080423131TRLOO	CHIX
Deutsche Bank AG	30/04/2026	105	4655.00	09:57:18	00080423135TRLOO	BATE
Deutsche Bank AG	30/04/2026	234	4655.00	09:57:18	00080423136TRLOO	BATE
Deutsche Bank AG	30/04/2026	50	4655.00	09:57:18	00080423137TRLOO	XLON
Deutsche Bank AG	30/04/2026	3	4655.00	09:57:29	00080423140TRLOO	BATE
Deutsche Bank AG	30/04/2026	329	4656.00	09:58:43	00080423255TRLOO	XLON
Deutsche Bank AG	30/04/2026	347	4658.00	10:02:30	00080423488TRLOO	BATE
Deutsche Bank AG	30/04/2026	307	4658.00	10:02:30	00080423489TRLOO	CHIX
Deutsche Bank AG	30/04/2026	382	4658.00	10:02:30	00080423490TRLOO	XLON
Deutsche Bank AG	30/04/2026	332	4660.00	10:06:46	00080424032TRLOO	CHIX
Deutsche Bank AG	30/04/2026	402	4660.00	10:06:46	00080424033TRLOO	XLON
Deutsche Bank AG	30/04/2026	342	4660.00	10:07:44	00080424086TRLOO	BATE
Deutsche Bank AG	30/04/2026	7	4659.00	10:07:47	00080424092TRLOO	XLON
Deutsche Bank AG	30/04/2026	341	4659.00	10:07:47	00080424093TRLOO	XLON
Deutsche Bank AG	30/04/2026	92	4657.00	10:10:20	00080424161TRLOO	XLON
Deutsche Bank AG	30/04/2026	211	4657.00	10:11:09	00080424174TRLOO	XLON
Deutsche Bank AG	30/04/2026	346	4659.00	10:13:39	00080424255TRLOO	BATE

Deutsche Bank AG	30/04/2026	333	4659.00	10:13:39	00080424256TRLOO	CHIX
Deutsche Bank AG	30/04/2026	175	4659.00	10:13:39	00080424257TRLOO	XLON
Deutsche Bank AG	30/04/2026	117	4659.00	10:13:39	00080424258TRLOO	XLON
Deutsche Bank AG	30/04/2026	99	4659.00	10:13:39	00080424259TRLOO	XLON
Deutsche Bank AG	30/04/2026	27	4661.00	10:15:24	00080424438TRLOO	XLON
Deutsche Bank AG	30/04/2026	301	4661.00	10:15:24	00080424439TRLOO	XLON
Deutsche Bank AG	30/04/2026	358	4661.00	10:15:24	00080424437TRLOO	CHIX
Deutsche Bank AG	30/04/2026	380	4662.00	10:17:21	00080424636TRLOO	XLON
Deutsche Bank AG	30/04/2026	238	4662.00	10:17:21	00080424635TRLOO	BATE
Deutsche Bank AG	30/04/2026	87	4662.00	10:17:21	00080424637TRLOO	BATE
Deutsche Bank AG	30/04/2026	4	4661.00	10:17:53	00080424664TRLOO	CHIX
Deutsche Bank AG	30/04/2026	302	4661.00	10:17:53	00080424665TRLOO	CHIX
Deutsche Bank AG	30/04/2026	49	4662.00	10:19:15	00080424732TRLOO	XLON
Deutsche Bank AG	30/04/2026	20	4662.00	10:20:00	00080424767TRLOO	XLON
Deutsche Bank AG	30/04/2026	56	4662.00	10:20:00	00080424768TRLOO	XLON
Deutsche Bank AG	30/04/2026	90	4662.00	10:20:14	00080424777TRLOO	XLON
Deutsche Bank AG	30/04/2026	144	4662.00	10:20:14	00080424778TRLOO	XLON
Deutsche Bank AG	30/04/2026	237	4662.00	10:20:14	00080424776TRLOO	BATE
Deutsche Bank AG	30/04/2026	69	4662.00	10:20:16	00080424780TRLOO	BATE
Deutsche Bank AG	30/04/2026	46	4661.00	10:20:29	00080424782TRLOO	XLON
Deutsche Bank AG	30/04/2026	2	4661.00	10:20:43	00080424784TRLOO	XLON
Deutsche Bank AG	30/04/2026	319	4661.00	10:20:43	00080424785TRLOO	XLON
Deutsche Bank AG	30/04/2026	356	4667.00	10:24:00	00080424847TRLOO	XLON
Deutsche Bank AG	30/04/2026	333	4667.00	10:24:00	00080424846TRLOO	CHIX
Deutsche Bank AG	30/04/2026	74	4669.00	10:27:40	00080424889TRLOO	XLON
Deutsche Bank AG	30/04/2026	176	4669.00	10:27:40	00080424891TRLOO	XLON
Deutsche Bank AG	30/04/2026	98	4669.00	10:27:40	00080424892TRLOO	XLON
Deutsche Bank AG	30/04/2026	311	4669.00	10:27:40	00080424890TRLOO	BATE
Deutsche Bank AG	30/04/2026	380	4679.00	10:31:58	00080425406TRLOO	XLON
Deutsche Bank AG	30/04/2026	323	4680.00	10:31:58	00080425405TRLOO	CHIX
Deutsche Bank AG	30/04/2026	360	4678.00	10:32:15	00080425473TRLOO	BATE
Deutsche Bank AG	30/04/2026	92	4673.00	10:34:20	00080425514TRLOO	XLON
Deutsche Bank AG	30/04/2026	73	4675.00	10:35:16	00080425570TRLOO	XLON
Deutsche Bank AG	30/04/2026	280	4675.00	10:35:24	00080425580TRLOO	XLON
Deutsche Bank AG	30/04/2026	312	4675.00	10:35:24	00080425579TRLOO	CHIX
Deutsche Bank AG	30/04/2026	350	4674.00	10:37:56	00080425749TRLOO	XLON
Deutsche Bank AG	30/04/2026	106	4669.00	10:39:29	00080425836TRLOO	CHIX
Deutsche Bank AG	30/04/2026	47	4669.00	10:39:29	00080425837TRLOO	CHIX
Deutsche Bank AG	30/04/2026	77	4669.00	10:40:08	00080425856TRLOO	CHIX
Deutsche Bank AG	30/04/2026	398	4669.00	10:40:41	00080425875TRLOO	XLON
Deutsche Bank AG	30/04/2026	313	4669.00	10:40:41	00080425873TRLOO	BATE
Deutsche Bank AG	30/04/2026	71	4669.00	10:40:41	00080425874TRLOO	CHIX
Deutsche Bank AG	30/04/2026	339	4671.00	10:46:36	00080426081TRLOO	BATE
Deutsche Bank AG	30/04/2026	305	4671.00	10:46:36	00080426080TRLOO	CHIX
Deutsche Bank AG	30/04/2026	7	4673.00	10:51:05	00080426270TRLOO	XLON
Deutsche Bank AG	30/04/2026	5	4673.00	10:51:05	00080426271TRLOO	XLON
Deutsche Bank AG	30/04/2026	50	4673.00	10:51:05	00080426272TRLOO	XLON
Deutsche Bank AG	30/04/2026	285	4673.00	10:51:15	00080426279TRLOO	XLON
Deutsche Bank AG	30/04/2026	354	4673.00	10:51:15	00080426280TRLOO	XLON
Deutsche Bank AG	30/04/2026	103	4672.00	10:53:07	00080426344TRLOO	CHIX
Deutsche Bank AG	30/04/2026	210	4672.00	10:53:07	00080426345TRLOO	CHIX
Deutsche Bank AG	30/04/2026	113	4671.00	10:53:07	00080426346TRLOO	XLON
Deutsche Bank AG	30/04/2026	26	4671.00	10:53:30	00080426355TRLOO	XLON
Deutsche Bank AG	30/04/2026	71	4671.00	10:55:11	00080426382TRLOO	XLON
Deutsche Bank AG	30/04/2026	125	4671.00	10:55:33	00080426395TRLOO	XLON
Deutsche Bank AG	30/04/2026	298	4671.00	10:55:33	00080426397TRLOO	XLON
Deutsche Bank AG	30/04/2026	47	4671.00	10:55:33	00080426398TRLOO	XLON
Deutsche Bank AG	30/04/2026	21	4671.00	10:55:33	00080426399TRLOO	XLON
Deutsche Bank AG	30/04/2026	341	4671.00	10:55:33	00080426396TRLOO	CHIX
Deutsche Bank AG	30/04/2026	29	4670.00	10:56:22	00080426412TRLOO	BATE
Deutsche Bank AG	30/04/2026	308	4670.00	10:56:57	00080426421TRLOO	BATE
Deutsche Bank AG	30/04/2026	72	4669.00	10:56:57	00080426422TRLOO	XLON
Deutsche Bank AG	30/04/2026	267	4669.00	10:56:57	00080426423TRLOO	XLON



Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426838TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426840TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426841TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426843TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426844TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426846TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426847TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426848TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426849TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426850TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426851TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426852TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426853TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426854TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426855TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426856TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426857TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4680.00	11:09:34	00080426858TRLOO	BATE
Deutsche Bank AG	30/04/2026	4	4680.00	11:09:34	00080426859TRLOO	BATE
Deutsche Bank AG	30/04/2026	234	4679.00	11:09:34	00080426845TRLOO	XLON
Deutsche Bank AG	30/04/2026	38	4682.00	11:10:47	00080426902TRLOO	XLON
Deutsche Bank AG	30/04/2026	292	4682.00	11:10:47	00080426903TRLOO	XLON
Deutsche Bank AG	30/04/2026	88	4682.00	11:10:47	00080426904TRLOO	BATE
Deutsche Bank AG	30/04/2026	222	4682.00	11:10:47	00080426905TRLOO	BATE
Deutsche Bank AG	30/04/2026	371	4684.00	11:13:52	00080426966TRLOO	XLON
Deutsche Bank AG	30/04/2026	303	4684.00	11:13:52	00080426965TRLOO	CHIX
Deutsche Bank AG	30/04/2026	102	4684.00	11:13:52	00080426967TRLOO	XLON
Deutsche Bank AG	30/04/2026	290	4684.00	11:13:52	00080426969TRLOO	XLON
Deutsche Bank AG	30/04/2026	337	4684.00	11:13:52	00080426968TRLOO	BATE
Deutsche Bank AG	30/04/2026	345	4684.00	11:19:28	00080427071TRLOO	BATE
Deutsche Bank AG	30/04/2026	128	4684.00	11:19:28	00080427072TRLOO	CHIX
Deutsche Bank AG	30/04/2026	235	4684.00	11:19:28	00080427073TRLOO	CHIX
Deutsche Bank AG	30/04/2026	350	4683.00	11:19:28	00080427074TRLOO	XLON
Deutsche Bank AG	30/04/2026	77	4682.00	11:19:47	00080427086TRLOO	XLON
Deutsche Bank AG	30/04/2026	253	4682.00	11:19:47	00080427087TRLOO	XLON
Deutsche Bank AG	30/04/2026	334	4686.00	11:23:47	00080427179TRLOO	CHIX
Deutsche Bank AG	30/04/2026	7	4686.00	11:23:47	00080427180TRLOO	XLON
Deutsche Bank AG	30/04/2026	352	4686.00	11:23:47	00080427181TRLOO	XLON
Deutsche Bank AG	30/04/2026	30	4682.00	11:24:56	00080427195TRLOO	BATE
Deutsche Bank AG	30/04/2026	106	4682.00	11:24:58	00080427196TRLOO	BATE
Deutsche Bank AG	30/04/2026	159	4682.00	11:24:58	00080427197TRLOO	BATE
Deutsche Bank AG	30/04/2026	44	4681.00	11:26:41	00080427219TRLOO	XLON
Deutsche Bank AG	30/04/2026	61	4687.00	11:30:50	00080427459TRLOO	XLON
Deutsche Bank AG	30/04/2026	272	4687.00	11:30:50	00080427460TRLOO	XLON
Deutsche Bank AG	30/04/2026	329	4687.00	11:30:50	00080427458TRLOO	CHIX
Deutsche Bank AG	30/04/2026	82	4687.00	11:30:50	00080427461TRLOO	BATE
Deutsche Bank AG	30/04/2026	33	4687.00	11:30:53	00080427462TRLOO	BATE
Deutsche Bank AG	30/04/2026	31	4687.00	11:31:05	00080427466TRLOO	BATE
Deutsche Bank AG	30/04/2026	272	4688.00	11:32:25	00080427549TRLOO	XLON
Deutsche Bank AG	30/04/2026	80	4688.00	11:32:25	00080427550TRLOO	XLON
Deutsche Bank AG	30/04/2026	17	4688.00	11:34:59	00080427637TRLOO	XLON
Deutsche Bank AG	30/04/2026	258	4688.00	11:34:59	00080427638TRLOO	XLON
Deutsche Bank AG	30/04/2026	103	4688.00	11:34:59	00080427639TRLOO	XLON
Deutsche Bank AG	30/04/2026	18	4688.00	11:34:59	00080427640TRLOO	BATE
Deutsche Bank AG	30/04/2026	302	4688.00	11:35:09	00080427660TRLOO	BATE
Deutsche Bank AG	30/04/2026	333	4688.00	11:35:09	00080427659TRLOO	CHIX
Deutsche Bank AG	30/04/2026	3	4687.00	11:35:12	00080427664TRLOO	XLON
Deutsche Bank AG	30/04/2026	148	4687.00	11:35:12	00080427665TRLOO	XLON
Deutsche Bank AG	30/04/2026	44	4687.00	11:35:12	00080427666TRLOO	XLON
Deutsche Bank AG	30/04/2026	111	4687.00	11:35:14	00080427667TRLOO	XLON
Deutsche Bank AG	30/04/2026	49	4687.00	11:35:14	00080427668TRLOO	XLON
Deutsche Bank AG	30/04/2026	172	4681.00	11:40:22	00080427804TRLOO	XLON
Deutsche Bank AG	30/04/2026	10	4681.00	11:40:22	00080427805TRLOO	XLON

Deutsche Bank AG	30/04/2026	10	4681.00	11:40:22	00080427806TRLOO	XLON
Deutsche Bank AG	30/04/2026	17	4681.00	11:40:22	00080427807TRLOO	XLON
Deutsche Bank AG	30/04/2026	316	4681.00	11:40:22	00080427803TRLOO	BATE
Deutsche Bank AG	30/04/2026	150	4681.00	11:40:22	00080427809TRLOO	XLON
Deutsche Bank AG	30/04/2026	76	4684.00	11:41:44	00080427824TRLOO	XLON
Deutsche Bank AG	30/04/2026	276	4684.00	11:41:44	00080427825TRLOO	XLON
Deutsche Bank AG	30/04/2026	298	4683.00	11:41:44	00080427826TRLOO	CHIX
Deutsche Bank AG	30/04/2026	359	4691.00	11:46:40	00080427900TRLOO	BATE
Deutsche Bank AG	30/04/2026	103	4691.00	11:46:40	00080427901TRLOO	CHIX
Deutsche Bank AG	30/04/2026	240	4691.00	11:46:40	00080427902TRLOO	CHIX
Deutsche Bank AG	30/04/2026	332	4691.00	11:46:40	00080427903TRLOO	XLON
Deutsche Bank AG	30/04/2026	130	4689.00	11:48:35	00080427931TRLOO	XLON
Deutsche Bank AG	30/04/2026	273	4689.00	11:48:35	00080427932TRLOO	XLON
Deutsche Bank AG	30/04/2026	45	4688.00	11:52:39	00080428038TRLOO	CHIX
Deutsche Bank AG	30/04/2026	38	4689.00	11:53:59	00080428057TRLOO	XLON
Deutsche Bank AG	30/04/2026	61	4689.00	11:54:00	00080428058TRLOO	XLON
Deutsche Bank AG	30/04/2026	29	4694.00	11:58:16	00080428124TRLOO	CHIX
Deutsche Bank AG	30/04/2026	5	4694.00	11:58:16	00080428125TRLOO	CHIX
Deutsche Bank AG	30/04/2026	10	4694.00	11:58:17	00080428128TRLOO	CHIX
Deutsche Bank AG	30/04/2026	332	4695.00	11:59:59	00080428163TRLOO	XLON
Deutsche Bank AG	30/04/2026	16	4695.00	12:00:08	00080428230TRLOO	BATE
Deutsche Bank AG	30/04/2026	64	4695.00	12:00:08	00080428231TRLOO	BATE
Deutsche Bank AG	30/04/2026	56	4695.00	12:00:20	00080428241TRLOO	BATE
Deutsche Bank AG	30/04/2026	103	4695.00	12:00:29	00080428243TRLOO	BATE
Deutsche Bank AG	30/04/2026	106	4695.00	12:00:30	00080428261TRLOO	BATE
Deutsche Bank AG	30/04/2026	12	4695.00	12:00:30	00080428262TRLOO	BATE
Deutsche Bank AG	30/04/2026	289	4695.00	12:00:32	00080428263TRLOO	BATE
Deutsche Bank AG	30/04/2026	339	4694.00	12:00:37	00080428267TRLOO	XLON
Deutsche Bank AG	30/04/2026	327	4694.00	12:00:37	00080428266TRLOO	CHIX
Deutsche Bank AG	30/04/2026	48	4694.00	12:00:37	00080428268TRLOO	CHIX
Deutsche Bank AG	30/04/2026	353	4693.00	12:00:37	00080428269TRLOO	CHIX
Deutsche Bank AG	30/04/2026	46	4692.00	12:00:37	00080428270TRLOO	XLON
Deutsche Bank AG	30/04/2026	26	4692.00	12:00:37	00080428271TRLOO	XLON
Deutsche Bank AG	30/04/2026	310	4692.00	12:00:46	00080428273TRLOO	XLON
Deutsche Bank AG	30/04/2026	34	4692.00	12:02:06	00080428358TRLOO	XLON
Deutsche Bank AG	30/04/2026	367	4695.00	12:03:15	00080428486TRLOO	XLON
Deutsche Bank AG	30/04/2026	47	4696.00	12:03:15	00080428487TRLOO	XLON
Deutsche Bank AG	30/04/2026	67	4695.00	12:03:15	00080428488TRLOO	CHIX
Deutsche Bank AG	30/04/2026	380	4697.00	12:05:12	00080428577TRLOO	XLON
Deutsche Bank AG	30/04/2026	108	4698.00	12:05:12	00080428575TRLOO	CHIX
Deutsche Bank AG	30/04/2026	223	4698.00	12:05:12	00080428576TRLOO	CHIX
Deutsche Bank AG	30/04/2026	66	4698.00	12:05:12	00080428578TRLOO	BATE
Deutsche Bank AG	30/04/2026	88	4698.00	12:05:12	00080428579TRLOO	BATE
Deutsche Bank AG	30/04/2026	198	4698.00	12:05:12	00080428580TRLOO	BATE
Deutsche Bank AG	30/04/2026	270	4699.00	12:09:27	00080428707TRLOO	XLON
Deutsche Bank AG	30/04/2026	52	4699.00	12:09:27	00080428708TRLOO	XLON
Deutsche Bank AG	30/04/2026	63	4699.00	12:10:00	00080428795TRLOO	XLON
Deutsche Bank AG	30/04/2026	292	4699.00	12:10:52	00080428835TRLOO	BATE
Deutsche Bank AG	30/04/2026	313	4699.00	12:10:52	00080428836TRLOO	CHIX
Deutsche Bank AG	30/04/2026	29	4697.00	12:13:15	00080428872TRLOO	XLON
Deutsche Bank AG	30/04/2026	187	4697.00	12:13:39	00080428886TRLOO	XLON
Deutsche Bank AG	30/04/2026	130	4697.00	12:13:39	00080428887TRLOO	XLON
Deutsche Bank AG	30/04/2026	347	4702.00	12:23:36	00080429162TRLOO	CHIX
Deutsche Bank AG	30/04/2026	34	4701.00	12:23:36	00080429163TRLOO	XLON
Deutsche Bank AG	30/04/2026	336	4701.00	12:24:27	00080429219TRLOO	XLON
Deutsche Bank AG	30/04/2026	31	4700.00	12:24:27	00080429220TRLOO	BATE
Deutsche Bank AG	30/04/2026	138	4700.00	12:25:15	00080429244TRLOO	BATE
Deutsche Bank AG	30/04/2026	168	4700.00	12:25:15	00080429245TRLOO	BATE
Deutsche Bank AG	30/04/2026	357	4699.00	12:26:29	00080429291TRLOO	XLON
Deutsche Bank AG	30/04/2026	403	4702.00	12:29:27	00080429429TRLOO	XLON
Deutsche Bank AG	30/04/2026	328	4701.00	12:30:23	00080429553TRLOO	CHIX
Deutsche Bank AG	30/04/2026	262	4700.00	12:32:01	00080429622TRLOO	BATE
Deutsche Bank AG	30/04/2026	36	4700.00	12:32:21	00080429632TRLOO	BATE

Deutsche Bank AG	30/04/2026	353	4701.00	12:33:26	00080429659TRLOO	XLON
Deutsche Bank AG	30/04/2026	44	4698.00	12:35:29	00080429709TRLOO	CHIX
Deutsche Bank AG	30/04/2026	253	4698.00	12:35:29	00080429710TRLOO	CHIX
Deutsche Bank AG	30/04/2026	359	4697.00	12:35:41	00080429711TRLOO	BATE
Deutsche Bank AG	30/04/2026	186	4695.00	12:35:56	00080429715TRLOO	XLON
Deutsche Bank AG	30/04/2026	149	4695.00	12:36:01	00080429721TRLOO	XLON
Deutsche Bank AG	30/04/2026	372	4689.00	12:40:04	00080429800TRLOO	XLON
Deutsche Bank AG	30/04/2026	292	4689.00	12:40:04	00080429799TRLOO	CHIX
Deutsche Bank AG	30/04/2026	47	4686.00	12:43:13	00080429859TRLOO	XLON
Deutsche Bank AG	30/04/2026	15	4686.00	12:43:13	00080429860TRLOO	XLON
Deutsche Bank AG	30/04/2026	12	4686.00	12:43:13	00080429861TRLOO	XLON
Deutsche Bank AG	30/04/2026	16	4686.00	12:43:13	00080429862TRLOO	XLON
Deutsche Bank AG	30/04/2026	307	4686.00	12:43:13	00080429863TRLOO	XLON
Deutsche Bank AG	30/04/2026	121	4691.00	12:47:41	00080430033TRLOO	CHIX
Deutsche Bank AG	30/04/2026	207	4690.00	12:47:45	00080430051TRLOO	XLON
Deutsche Bank AG	30/04/2026	127	4690.00	12:47:45	00080430052TRLOO	XLON
Deutsche Bank AG	30/04/2026	272	4690.00	12:47:45	00080430049TRLOO	BATE
Deutsche Bank AG	30/04/2026	42	4690.00	12:47:45	00080430050TRLOO	BATE
Deutsche Bank AG	30/04/2026	134	4689.00	12:47:54	00080430054TRLOO	XLON
Deutsche Bank AG	30/04/2026	223	4689.00	12:47:54	00080430055TRLOO	XLON
Deutsche Bank AG	30/04/2026	358	4689.00	12:47:54	00080430056TRLOO	CHIX
Deutsche Bank AG	30/04/2026	8	4687.00	12:52:16	00080430293TRLOO	BATE
Deutsche Bank AG	30/04/2026	308	4687.00	12:52:27	00080430304TRLOO	BATE
Deutsche Bank AG	30/04/2026	121	4687.00	12:52:27	00080430305TRLOO	CHIX
Deutsche Bank AG	30/04/2026	200	4687.00	12:52:27	00080430306TRLOO	CHIX
Deutsche Bank AG	30/04/2026	8	4686.00	12:53:03	00080430350TRLOO	XLON
Deutsche Bank AG	30/04/2026	187	4686.00	12:53:04	00080430351TRLOO	XLON
Deutsche Bank AG	30/04/2026	188	4686.00	12:53:04	00080430352TRLOO	XLON
Deutsche Bank AG	30/04/2026	404	4690.00	12:58:10	00080430495TRLOO	XLON
Deutsche Bank AG	30/04/2026	342	4690.00	12:58:10	00080430494TRLOO	CHIX
Deutsche Bank AG	30/04/2026	400	4689.00	13:00:03	00080430571TRLOO	XLON
Deutsche Bank AG	30/04/2026	100	4689.00	13:00:03	00080430569TRLOO	BATE
Deutsche Bank AG	30/04/2026	246	4689.00	13:00:03	00080430570TRLOO	BATE
Deutsche Bank AG	30/04/2026	100	4688.00	13:00:40	00080430599TRLOO	XLON
Deutsche Bank AG	30/04/2026	100	4688.00	13:00:40	00080430600TRLOO	XLON
Deutsche Bank AG	30/04/2026	80	4688.00	13:00:40	00080430601TRLOO	XLON
Deutsche Bank AG	30/04/2026	85	4688.00	13:00:41	00080430602TRLOO	XLON
Deutsche Bank AG	30/04/2026	113	4688.00	13:05:19	00080430712TRLOO	XLON
Deutsche Bank AG	30/04/2026	230	4688.00	13:05:19	00080430713TRLOO	XLON
Deutsche Bank AG	30/04/2026	350	4688.00	13:05:32	00080430719TRLOO	BATE
Deutsche Bank AG	30/04/2026	308	4688.00	13:05:32	00080430720TRLOO	CHIX
Deutsche Bank AG	30/04/2026	24	4687.00	13:08:37	00080430795TRLOO	XLON
Deutsche Bank AG	30/04/2026	374	4687.00	13:08:37	00080430798TRLOO	XLON
Deutsche Bank AG	30/04/2026	353	4687.00	13:08:37	00080430797TRLOO	BATE
Deutsche Bank AG	30/04/2026	363	4687.00	13:08:37	00080430796TRLOO	CHIX
Deutsche Bank AG	30/04/2026	52	4685.00	13:13:25	00080431058TRLOO	BATE
Deutsche Bank AG	30/04/2026	149	4686.00	13:14:32	00080431120TRLOO	BATE
Deutsche Bank AG	30/04/2026	11	4687.00	13:14:32	00080431121TRLOO	BATE
Deutsche Bank AG	30/04/2026	1	4686.00	13:15:04	00080431356TRLOO	BATE
Deutsche Bank AG	30/04/2026	369	4687.00	13:15:14	00080431487TRLOO	XLON
Deutsche Bank AG	30/04/2026	269	4686.00	13:15:14	00080431488TRLOO	BATE
Deutsche Bank AG	30/04/2026	35	4689.00	13:17:35	00080431915TRLOO	CHIX
Deutsche Bank AG	30/04/2026	98	4689.00	13:17:49	00080431929TRLOO	XLON
Deutsche Bank AG	30/04/2026	272	4689.00	13:17:49	00080431930TRLOO	XLON
Deutsche Bank AG	30/04/2026	325	4689.00	13:18:02	00080431941TRLOO	CHIX
Deutsche Bank AG	30/04/2026	337	4688.00	13:18:27	00080431961TRLOO	XLON
Deutsche Bank AG	30/04/2026	321	4688.00	13:18:27	00080431960TRLOO	CHIX
Deutsche Bank AG	30/04/2026	55	4686.00	13:18:40	00080431967TRLOO	BATE
Deutsche Bank AG	30/04/2026	357	4689.00	13:23:03	00080432462TRLOO	XLON
Deutsche Bank AG	30/04/2026	176	4688.00	13:23:03	00080432463TRLOO	CHIX
Deutsche Bank AG	30/04/2026	397	4688.00	13:23:54	00080432568TRLOO	XLON
Deutsche Bank AG	30/04/2026	126	4688.00	13:23:54	00080432567TRLOO	CHIX
Deutsche Bank AG	30/04/2026	120	4688.00	13:23:54	00080432571TRLOO	XLON

Deutsche Bank AG	30/04/2026	130	4688.00	13:23:54	00080432572TRLOO	XLON
Deutsche Bank AG	30/04/2026	26	4688.00	13:23:54	00080432573TRLOO	XLON
Deutsche Bank AG	30/04/2026	84	4688.00	13:23:54	00080432574TRLOO	XLON
Deutsche Bank AG	30/04/2026	121	4688.00	13:24:54	00080432663TRLOO	BATE
Deutsche Bank AG	30/04/2026	39	4688.00	13:24:54	00080432664TRLOO	BATE
Deutsche Bank AG	30/04/2026	11	4688.00	13:24:54	00080432665TRLOO	BATE
Deutsche Bank AG	30/04/2026	326	4687.00	13:25:13	00080432726TRLOO	BATE
Deutsche Bank AG	30/04/2026	29	4686.00	13:25:13	00080432727TRLOO	BATE
Deutsche Bank AG	30/04/2026	31	4685.00	13:27:46	00080432904TRLOO	XLON
Deutsche Bank AG	30/04/2026	337	4685.00	13:27:46	00080432905TRLOO	XLON
Deutsche Bank AG	30/04/2026	323	4685.00	13:27:46	00080432903TRLOO	CHIX
Deutsche Bank AG	30/04/2026	11	4685.00	13:30:40	00080433119TRLOO	BATE
Deutsche Bank AG	30/04/2026	27	4685.00	13:30:42	00080433123TRLOO	BATE
Deutsche Bank AG	30/04/2026	11	4685.00	13:30:50	00080433161TRLOO	BATE
Deutsche Bank AG	30/04/2026	57	4683.00	13:30:59	00080433254TRLOO	XLON
Deutsche Bank AG	30/04/2026	319	4684.00	13:30:59	00080433253TRLOO	CHIX
Deutsche Bank AG	30/04/2026	42	4683.00	13:30:59	00080433255TRLOO	BATE
Deutsche Bank AG	30/04/2026	275	4683.00	13:30:59	00080433256TRLOO	BATE
Deutsche Bank AG	30/04/2026	283	4683.00	13:30:59	00080433257TRLOO	XLON
Deutsche Bank AG	30/04/2026	12	4682.00	13:31:40	00080433297TRLOO	BATE
Deutsche Bank AG	30/04/2026	11	4682.00	13:31:40	00080433298TRLOO	BATE
Deutsche Bank AG	30/04/2026	368	4680.00	13:32:57	00080433386TRLOO	XLON
Deutsche Bank AG	30/04/2026	47	4681.00	13:36:18	00080433556TRLOO	XLON
Deutsche Bank AG	30/04/2026	73	4681.00	13:36:18	00080433557TRLOO	XLON
Deutsche Bank AG	30/04/2026	57	4681.00	13:36:18	00080433558TRLOO	XLON
Deutsche Bank AG	30/04/2026	216	4681.00	13:36:18	00080433560TRLOO	XLON
Deutsche Bank AG	30/04/2026	206	4681.00	13:36:18	00080433559TRLOO	CHIX
Deutsche Bank AG	30/04/2026	318	4685.00	13:39:26	00080433743TRLOO	CHIX
Deutsche Bank AG	30/04/2026	394	4685.00	13:39:26	00080433744TRLOO	XLON
Deutsche Bank AG	30/04/2026	331	4684.00	13:39:54	00080433754TRLOO	BATE
Deutsche Bank AG	30/04/2026	308	4684.00	13:39:54	00080433755TRLOO	BATE
Deutsche Bank AG	30/04/2026	44	4683.00	13:39:54	00080433756TRLOO	XLON
Deutsche Bank AG	30/04/2026	66	4683.00	13:39:54	00080433757TRLOO	XLON
Deutsche Bank AG	30/04/2026	283	4683.00	13:39:54	00080433758TRLOO	XLON
Deutsche Bank AG	30/04/2026	298	4682.00	13:41:51	00080433819TRLOO	CHIX
Deutsche Bank AG	30/04/2026	2	4681.00	13:42:48	00080433825TRLOO	XLON
Deutsche Bank AG	30/04/2026	27	4681.00	13:43:36	00080433844TRLOO	XLON
Deutsche Bank AG	30/04/2026	305	4681.00	13:43:36	00080433845TRLOO	XLON
Deutsche Bank AG	30/04/2026	404	4679.00	13:44:07	00080433855TRLOO	XLON
Deutsche Bank AG	30/04/2026	334	4679.00	13:44:07	00080433856TRLOO	CHIX
Deutsche Bank AG	30/04/2026	262	4682.00	13:48:09	00080433977TRLOO	XLON
Deutsche Bank AG	30/04/2026	72	4682.00	13:48:09	00080433978TRLOO	XLON
Deutsche Bank AG	30/04/2026	321	4683.00	13:50:52	00080434187TRLOO	BATE
Deutsche Bank AG	30/04/2026	121	4687.00	13:52:52	00080434429TRLOO	CHIX
Deutsche Bank AG	30/04/2026	109	4686.00	13:53:01	00080434439TRLOO	XLON
Deutsche Bank AG	30/04/2026	292	4686.00	13:53:01	00080434440TRLOO	XLON
Deutsche Bank AG	30/04/2026	469	4686.00	13:53:01	00080434437TRLOO	BATE
Deutsche Bank AG	30/04/2026	348	4686.00	13:53:01	00080434438TRLOO	CHIX
Deutsche Bank AG	30/04/2026	446	4685.00	13:53:11	00080434444TRLOO	XLON
Deutsche Bank AG	30/04/2026	334	4685.00	13:53:11	00080434443TRLOO	CHIX
Deutsche Bank AG	30/04/2026	365	4683.00	13:53:44	00080434470TRLOO	XLON
Deutsche Bank AG	30/04/2026	311	4682.00	13:56:07	00080434762TRLOO	BATE
Deutsche Bank AG	30/04/2026	352	4682.00	13:56:07	00080434763TRLOO	XLON
Deutsche Bank AG	30/04/2026	31	4685.00	13:59:26	00080434916TRLOO	CHIX
Deutsche Bank AG	30/04/2026	8	4685.00	13:59:26	00080434917TRLOO	CHIX
Deutsche Bank AG	30/04/2026	33	4685.00	13:59:26	00080434918TRLOO	CHIX
Deutsche Bank AG	30/04/2026	79	4685.00	13:59:26	00080434919TRLOO	CHIX
Deutsche Bank AG	30/04/2026	42	4685.00	14:00:13	00080435015TRLOO	XLON
Deutsche Bank AG	30/04/2026	15	4685.00	14:00:13	00080435016TRLOO	XLON
Deutsche Bank AG	30/04/2026	18	4685.00	14:00:13	00080435017TRLOO	XLON
Deutsche Bank AG	30/04/2026	37	4685.00	14:00:13	00080435018TRLOO	XLON
Deutsche Bank AG	30/04/2026	15	4686.00	14:00:31	00080435030TRLOO	XLON
Deutsche Bank AG	30/04/2026	18	4686.00	14:00:31	00080435031TRLOO	XLON

Deutsche Bank AG	30/04/2026	37	4686.00	14:00:31	00080435032TRLOO	XLON
Deutsche Bank AG	30/04/2026	13	4686.00	14:00:31	00080435033TRLOO	XLON
Deutsche Bank AG	30/04/2026	15	4686.00	14:00:31	00080435034TRLOO	XLON
Deutsche Bank AG	30/04/2026	37	4686.00	14:00:31	00080435035TRLOO	XLON
Deutsche Bank AG	30/04/2026	13	4686.00	14:00:31	00080435036TRLOO	XLON
Deutsche Bank AG	30/04/2026	15	4686.00	14:00:31	00080435037TRLOO	XLON
Deutsche Bank AG	30/04/2026	139	4685.00	14:00:50	00080435043TRLOO	XLON
Deutsche Bank AG	30/04/2026	263	4685.00	14:00:50	00080435045TRLOO	XLON
Deutsche Bank AG	30/04/2026	391	4685.00	14:00:50	00080435046TRLOO	BATE
Deutsche Bank AG	30/04/2026	303	4685.00	14:00:50	00080435044TRLOO	CHIX
Deutsche Bank AG	30/04/2026	368	4685.00	14:02:19	00080435146TRLOO	XLON
Deutsche Bank AG	30/04/2026	292	4685.00	14:02:19	00080435144TRLOO	BATE
Deutsche Bank AG	30/04/2026	340	4685.00	14:02:19	00080435145TRLOO	CHIX
Deutsche Bank AG	30/04/2026	101	4685.00	14:04:34	00080435361TRLOO	XLON
Deutsche Bank AG	30/04/2026	280	4685.00	14:04:34	00080435364TRLOO	XLON
Deutsche Bank AG	30/04/2026	352	4685.00	14:04:34	00080435362TRLOO	BATE
Deutsche Bank AG	30/04/2026	329	4685.00	14:04:34	00080435363TRLOO	CHIX
Deutsche Bank AG	30/04/2026	100	4685.00	14:04:34	00080435365TRLOO	XLON
Deutsche Bank AG	30/04/2026	120	4685.00	14:04:34	00080435366TRLOO	XLON
Deutsche Bank AG	30/04/2026	24	4685.00	14:04:34	00080435367TRLOO	XLON
Deutsche Bank AG	30/04/2026	93	4685.00	14:04:34	00080435368TRLOO	XLON
Deutsche Bank AG	30/04/2026	329	4681.00	14:07:56	00080435497TRLOO	XLON
Deutsche Bank AG	30/04/2026	227	4680.00	14:07:56	00080435498TRLOO	BATE
Deutsche Bank AG	30/04/2026	102	4680.00	14:08:03	00080435506TRLOO	BATE
Deutsche Bank AG	30/04/2026	196	4679.00	14:08:10	00080435513TRLOO	XLON
Deutsche Bank AG	30/04/2026	194	4679.00	14:08:10	00080435514TRLOO	XLON
Deutsche Bank AG	30/04/2026	297	4683.00	14:10:13	00080435578TRLOO	CHIX
Deutsche Bank AG	30/04/2026	98	4682.00	14:10:22	00080435580TRLOO	XLON
Deutsche Bank AG	30/04/2026	274	4682.00	14:10:22	00080435581TRLOO	XLON
Deutsche Bank AG	30/04/2026	25	4684.00	14:13:27	00080435651TRLOO	XLON
Deutsche Bank AG	30/04/2026	329	4684.00	14:13:27	00080435652TRLOO	XLON
Deutsche Bank AG	30/04/2026	27	4684.00	14:13:27	00080435654TRLOO	XLON
Deutsche Bank AG	30/04/2026	356	4684.00	14:13:27	00080435653TRLOO	CHIX
Deutsche Bank AG	30/04/2026	14	4686.00	14:17:56	00080435882TRLOO	XLON
Deutsche Bank AG	30/04/2026	388	4686.00	14:17:56	00080435883TRLOO	XLON
Deutsche Bank AG	30/04/2026	338	4686.00	14:17:56	00080435884TRLOO	CHIX
Deutsche Bank AG	30/04/2026	338	4685.00	14:18:28	00080435907TRLOO	XLON
Deutsche Bank AG	30/04/2026	90	4688.00	14:20:45	00080435989TRLOO	XLON
Deutsche Bank AG	30/04/2026	240	4688.00	14:20:45	00080435990TRLOO	XLON
Deutsche Bank AG	30/04/2026	335	4688.00	14:21:08	00080436009TRLOO	BATE
Deutsche Bank AG	30/04/2026	351	4688.00	14:21:08	00080436010TRLOO	BATE
Deutsche Bank AG	30/04/2026	346	4688.00	14:21:08	00080436008TRLOO	CHIX
Deutsche Bank AG	30/04/2026	91	4688.00	14:22:16	00080436097TRLOO	CHIX
Deutsche Bank AG	30/04/2026	404	4687.00	14:22:25	00080436098TRLOO	XLON
Deutsche Bank AG	30/04/2026	388	4686.00	14:22:51	00080436107TRLOO	XLON
Deutsche Bank AG	30/04/2026	344	4687.00	14:22:51	00080436104TRLOO	BATE
Deutsche Bank AG	30/04/2026	338	4687.00	14:22:51	00080436105TRLOO	CHIX
Deutsche Bank AG	30/04/2026	25	4687.00	14:22:51	00080436106TRLOO	CHIX
Deutsche Bank AG	30/04/2026	304	4687.00	14:22:51	00080436108TRLOO	BATE
Deutsche Bank AG	30/04/2026	353	4683.00	14:24:30	00080436258TRLOO	XLON
Deutsche Bank AG	30/04/2026	334	4682.00	14:26:26	00080436322TRLOO	CHIX
Deutsche Bank AG	30/04/2026	377	4681.00	14:26:26	00080436323TRLOO	XLON
Deutsche Bank AG	30/04/2026	13	4681.00	14:28:39	00080436386TRLOO	XLON
Deutsche Bank AG	30/04/2026	357	4681.00	14:28:39	00080436387TRLOO	XLON
Deutsche Bank AG	30/04/2026	328	4681.00	14:28:39	00080436385TRLOO	CHIX
Deutsche Bank AG	30/04/2026	65	4681.00	14:28:50	00080436391TRLOO	BATE
Deutsche Bank AG	30/04/2026	82	4681.00	14:28:50	00080436392TRLOO	BATE
Deutsche Bank AG	30/04/2026	2	4681.00	14:28:51	00080436393TRLOO	BATE
Deutsche Bank AG	30/04/2026	351	4686.00	14:30:08	00080436503TRLOO	XLON
Deutsche Bank AG	30/04/2026	272	4686.00	14:30:08	00080436501TRLOO	BATE
Deutsche Bank AG	30/04/2026	68	4686.00	14:30:08	00080436502TRLOO	BATE
Deutsche Bank AG	30/04/2026	149	4693.00	14:31:30	00080436607TRLOO	XLON
Deutsche Bank AG	30/04/2026	268	4693.00	14:31:30	00080436608TRLOO	XLON

Deutsche Bank AG	30/04/2026	345	4693.00	14:31:30	00080436609TRLOO	CHIX
Deutsche Bank AG	30/04/2026	363	4691.00	14:31:36	00080436673TRLOO	XLON
Deutsche Bank AG	30/04/2026	384	4691.00	14:31:56	00080436732TRLOO	XLON
Deutsche Bank AG	30/04/2026	112	4690.00	14:31:56	00080436731TRLOO	BATE
Deutsche Bank AG	30/04/2026	214	4690.00	14:31:56	00080436733TRLOO	BATE
Deutsche Bank AG	30/04/2026	299	4690.00	14:32:39	00080436805TRLOO	BATE
Deutsche Bank AG	30/04/2026	89	4689.00	14:32:47	00080436811TRLOO	XLON
Deutsche Bank AG	30/04/2026	15	4689.00	14:32:56	00080436815TRLOO	XLON
Deutsche Bank AG	30/04/2026	114	4689.00	14:32:56	00080436816TRLOO	XLON
Deutsche Bank AG	30/04/2026	154	4689.00	14:32:59	00080436817TRLOO	XLON
Deutsche Bank AG	30/04/2026	336	4694.00	14:35:05	00080437041TRLOO	XLON
Deutsche Bank AG	30/04/2026	331	4694.00	14:35:05	00080437040TRLOO	CHIX
Deutsche Bank AG	30/04/2026	121	4694.00	14:35:05	00080437042TRLOO	CHIX
Deutsche Bank AG	30/04/2026	189	4694.00	14:35:05	00080437043TRLOO	CHIX
Deutsche Bank AG	30/04/2026	47	4694.00	14:35:05	00080437044TRLOO	XLON
Deutsche Bank AG	30/04/2026	23	4694.00	14:35:05	00080437045TRLOO	XLON
Deutsche Bank AG	30/04/2026	22	4694.00	14:35:05	00080437046TRLOO	XLON
Deutsche Bank AG	30/04/2026	346	4694.00	14:35:05	00080437047TRLOO	XLON
Deutsche Bank AG	30/04/2026	47	4694.00	14:35:05	00080437048TRLOO	XLON
Deutsche Bank AG	30/04/2026	23	4694.00	14:35:05	00080437049TRLOO	XLON
Deutsche Bank AG	30/04/2026	308	4694.00	14:35:05	00080437050TRLOO	XLON
Deutsche Bank AG	30/04/2026	293	4693.00	14:35:05	00080437051TRLOO	BATE
Deutsche Bank AG	30/04/2026	80	4692.00	14:37:27	00080437231TRLOO	XLON
Deutsche Bank AG	30/04/2026	258	4692.00	14:37:27	00080437232TRLOO	XLON
Deutsche Bank AG	30/04/2026	348	4692.00	14:37:27	00080437230TRLOO	BATE
Deutsche Bank AG	30/04/2026	47	4692.00	14:37:27	00080437233TRLOO	XLON
Deutsche Bank AG	30/04/2026	120	4692.00	14:37:27	00080437234TRLOO	XLON
Deutsche Bank AG	30/04/2026	17	4692.00	14:37:27	00080437235TRLOO	XLON
Deutsche Bank AG	30/04/2026	157	4692.00	14:37:27	00080437236TRLOO	XLON
Deutsche Bank AG	30/04/2026	264	4691.00	14:37:27	00080437237TRLOO	BATE
Deutsche Bank AG	30/04/2026	67	4691.00	14:37:27	00080437239TRLOO	BATE
Deutsche Bank AG	30/04/2026	289	4691.00	14:37:27	00080437238TRLOO	CHIX
Deutsche Bank AG	30/04/2026	58	4691.00	14:37:27	00080437240TRLOO	CHIX
Deutsche Bank AG	30/04/2026	335	4691.00	14:39:50	00080437630TRLOO	XLON
Deutsche Bank AG	30/04/2026	305	4691.00	14:39:50	00080437629TRLOO	CHIX
Deutsche Bank AG	30/04/2026	95	4690.00	14:39:50	00080437631TRLOO	BATE
Deutsche Bank AG	30/04/2026	240	4690.00	14:39:55	00080437635TRLOO	BATE
Deutsche Bank AG	30/04/2026	294	4690.00	14:39:55	00080437634TRLOO	CHIX
Deutsche Bank AG	30/04/2026	393	4689.00	14:40:05	00080437668TRLOO	XLON
Deutsche Bank AG	30/04/2026	97	4689.00	14:41:11	00080437694TRLOO	XLON
Deutsche Bank AG	30/04/2026	37	4689.00	14:41:11	00080437695TRLOO	XLON
Deutsche Bank AG	30/04/2026	202	4689.00	14:41:11	00080437696TRLOO	XLON
Deutsche Bank AG	30/04/2026	45	4685.00	14:42:28	00080437750TRLOO	XLON
Deutsche Bank AG	30/04/2026	21	4685.00	14:42:28	00080437751TRLOO	XLON
Deutsche Bank AG	30/04/2026	13	4685.00	14:42:28	00080437752TRLOO	XLON
Deutsche Bank AG	30/04/2026	200	4685.00	14:42:28	00080437753TRLOO	XLON
Deutsche Bank AG	30/04/2026	48	4685.00	14:42:28	00080437754TRLOO	XLON
Deutsche Bank AG	30/04/2026	339	4685.00	14:42:28	00080437749TRLOO	CHIX
Deutsche Bank AG	30/04/2026	341	4683.00	14:43:35	00080437808TRLOO	XLON
Deutsche Bank AG	30/04/2026	348	4683.00	14:44:39	00080437853TRLOO	XLON
Deutsche Bank AG	30/04/2026	196	4683.00	14:44:39	00080437850TRLOO	BATE
Deutsche Bank AG	30/04/2026	98	4683.00	14:44:39	00080437852TRLOO	BATE
Deutsche Bank AG	30/04/2026	353	4683.00	14:44:39	00080437851TRLOO	CHIX
Deutsche Bank AG	30/04/2026	324	4682.00	14:44:54	00080437872TRLOO	BATE
Deutsche Bank AG	30/04/2026	326	4683.00	14:45:30	00080437922TRLOO	XLON
Deutsche Bank AG	30/04/2026	330	4679.00	14:46:49	00080437966TRLOO	CHIX
Deutsche Bank AG	30/04/2026	386	4680.00	14:48:31	00080438024TRLOO	XLON
Deutsche Bank AG	30/04/2026	272	4680.00	14:48:31	00080438025TRLOO	BATE
Deutsche Bank AG	30/04/2026	28	4680.00	14:48:31	00080438026TRLOO	BATE
Deutsche Bank AG	30/04/2026	103	4679.00	14:49:01	00080438047TRLOO	XLON
Deutsche Bank AG	30/04/2026	98	4679.00	14:49:01	00080438048TRLOO	XLON
Deutsche Bank AG	30/04/2026	202	4680.00	14:49:08	00080438054TRLOO	XLON
Deutsche Bank AG	30/04/2026	202	4679.00	14:49:46	00080438079TRLOO	XLON

Deutsche Bank AG	30/04/2026	318	4680.00	14:49:46	00080438078TRLOO	CHIX
Deutsche Bank AG	30/04/2026	2	4680.00	14:49:48	00080438080TRLOO	BATE
Deutsche Bank AG	30/04/2026	29	4680.00	14:49:50	00080438084TRLOO	BATE
Deutsche Bank AG	30/04/2026	244	4679.00	14:49:55	00080438086TRLOO	BATE
Deutsche Bank AG	30/04/2026	108	4679.00	14:49:55	00080438087TRLOO	BATE
Deutsche Bank AG	30/04/2026	148	4685.00	14:52:37	00080438212TRLOO	XLON
Deutsche Bank AG	30/04/2026	308	4685.00	14:52:37	00080438213TRLOO	XLON
Deutsche Bank AG	30/04/2026	363	4685.00	14:52:37	00080438211TRLOO	CHIX
Deutsche Bank AG	30/04/2026	80	4689.00	14:54:29	00080438698TRLOO	XLON
Deutsche Bank AG	30/04/2026	355	4691.00	14:54:53	00080438829TRLOO	XLON
Deutsche Bank AG	30/04/2026	120	4691.00	14:54:53	00080438831TRLOO	XLON
Deutsche Bank AG	30/04/2026	296	4690.00	14:54:53	00080438830TRLOO	CHIX
Deutsche Bank AG	30/04/2026	369	4689.00	14:54:53	00080438833TRLOO	XLON
Deutsche Bank AG	30/04/2026	361	4688.00	14:55:06	00080438851TRLOO	BATE
Deutsche Bank AG	30/04/2026	301	4688.00	14:55:06	00080438852TRLOO	CHIX
Deutsche Bank AG	30/04/2026	42	4687.00	14:55:15	00080438879TRLOO	XLON
Deutsche Bank AG	30/04/2026	314	4687.00	14:55:15	00080438880TRLOO	XLON
Deutsche Bank AG	30/04/2026	379	4685.00	14:55:28	00080438902TRLOO	XLON
Deutsche Bank AG	30/04/2026	20	4684.00	14:55:28	00080438904TRLOO	BATE
Deutsche Bank AG	30/04/2026	317	4684.00	14:55:28	00080438905TRLOO	BATE
Deutsche Bank AG	30/04/2026	396	4686.00	14:59:13	00080439244TRLOO	XLON
Deutsche Bank AG	30/04/2026	360	4686.00	14:59:13	00080439242TRLOO	BATE
Deutsche Bank AG	30/04/2026	327	4686.00	14:59:13	00080439243TRLOO	CHIX
Deutsche Bank AG	30/04/2026	27	4685.00	14:59:13	00080439245TRLOO	CHIX
Deutsche Bank AG	30/04/2026	13	4686.00	15:00:07	00080439277TRLOO	BATE
Deutsche Bank AG	30/04/2026	89	4687.00	15:01:08	00080439309TRLOO	XLON
Deutsche Bank AG	30/04/2026	297	4687.00	15:01:08	00080439310TRLOO	XLON
Deutsche Bank AG	30/04/2026	42	4686.00	15:01:13	00080439313TRLOO	XLON
Deutsche Bank AG	30/04/2026	12	4686.00	15:01:14	00080439314TRLOO	XLON
Deutsche Bank AG	30/04/2026	470	4686.00	15:01:40	00080439321TRLOO	XLON
Deutsche Bank AG	30/04/2026	272	4686.00	15:01:40	00080439319TRLOO	BATE
Deutsche Bank AG	30/04/2026	9	4686.00	15:01:40	00080439320TRLOO	BATE
Deutsche Bank AG	30/04/2026	331	4686.00	15:01:40	00080439318TRLOO	CHIX
Deutsche Bank AG	30/04/2026	346	4685.00	15:01:46	00080439322TRLOO	BATE
Deutsche Bank AG	30/04/2026	348	4685.00	15:01:46	00080439323TRLOO	CHIX
Deutsche Bank AG	30/04/2026	389	4684.00	15:02:02	00080439361TRLOO	XLON
Deutsche Bank AG	30/04/2026	189	4681.00	15:02:32	00080439386TRLOO	XLON
Deutsche Bank AG	30/04/2026	148	4681.00	15:02:32	00080439387TRLOO	XLON
Deutsche Bank AG	30/04/2026	359	4681.00	15:02:32	00080439388TRLOO	CHIX
Deutsche Bank AG	30/04/2026	357	4681.00	15:04:07	00080439430TRLOO	XLON
Deutsche Bank AG	30/04/2026	316	4681.00	15:04:07	00080439431TRLOO	BATE
Deutsche Bank AG	30/04/2026	59	4679.00	15:04:19	00080439436TRLOO	XLON
Deutsche Bank AG	30/04/2026	334	4679.00	15:04:19	00080439437TRLOO	XLON
Deutsche Bank AG	30/04/2026	59	4678.00	15:04:36	00080439444TRLOO	CHIX
Deutsche Bank AG	30/04/2026	36	4678.00	15:04:36	00080439445TRLOO	CHIX
Deutsche Bank AG	30/04/2026	39	4678.00	15:04:36	00080439446TRLOO	CHIX
Deutsche Bank AG	30/04/2026	26	4678.00	15:04:36	00080439447TRLOO	CHIX
Deutsche Bank AG	30/04/2026	19	4678.00	15:04:36	00080439448TRLOO	CHIX
Deutsche Bank AG	30/04/2026	10	4678.00	15:04:36	00080439449TRLOO	CHIX
Deutsche Bank AG	30/04/2026	87	4678.00	15:04:36	00080439450TRLOO	CHIX
Deutsche Bank AG	30/04/2026	14	4678.00	15:04:36	00080439451TRLOO	CHIX
Deutsche Bank AG	30/04/2026	59	4678.00	15:04:58	00080439453TRLOO	CHIX
Deutsche Bank AG	30/04/2026	100	4679.00	15:06:48	00080439529TRLOO	XLON
Deutsche Bank AG	30/04/2026	12	4679.00	15:06:48	00080439530TRLOO	XLON
Deutsche Bank AG	30/04/2026	251	4679.00	15:06:48	00080439533TRLOO	XLON
Deutsche Bank AG	30/04/2026	362	4679.00	15:06:48	00080439531TRLOO	BATE
Deutsche Bank AG	30/04/2026	318	4679.00	15:06:48	00080439532TRLOO	CHIX
Deutsche Bank AG	30/04/2026	360	4678.00	15:06:51	00080439537TRLOO	XLON
Deutsche Bank AG	30/04/2026	6	4677.00	15:06:51	00080439545TRLOO	BATE
Deutsche Bank AG	30/04/2026	16	4677.00	15:06:51	00080439546TRLOO	BATE
Deutsche Bank AG	30/04/2026	20	4677.00	15:06:51	00080439547TRLOO	BATE
Deutsche Bank AG	30/04/2026	4	4677.00	15:06:51	00080439548TRLOO	BATE
Deutsche Bank AG	30/04/2026	20	4677.00	15:06:51	00080439549TRLOO	BATE

Deutsche Bank AG	30/04/2026	16	4677.00	15:06:51	00080439550TRLOO	BATE
Deutsche Bank AG	30/04/2026	7	4677.00	15:07:49	00080439654TRLOO	BATE
Deutsche Bank AG	30/04/2026	31	4680.00	15:09:23	00080439898TRLOO	CHIX
Deutsche Bank AG	30/04/2026	121	4680.00	15:09:25	00080439900TRLOO	CHIX
Deutsche Bank AG	30/04/2026	382	4681.00	15:10:26	00080440032TRLOO	XLON
Deutsche Bank AG	30/04/2026	336	4680.00	15:10:32	00080440036TRLOO	XLON
Deutsche Bank AG	30/04/2026	351	4680.00	15:10:32	00080440035TRLOO	CHIX
Deutsche Bank AG	30/04/2026	30	4682.00	15:12:00	00080440111TRLOO	BATE
Deutsche Bank AG	30/04/2026	63	4682.00	15:12:03	00080440113TRLOO	BATE
Deutsche Bank AG	30/04/2026	11	4682.00	15:12:03	00080440114TRLOO	BATE
Deutsche Bank AG	30/04/2026	375	4681.00	15:12:03	00080440115TRLOO	XLON
Deutsche Bank AG	30/04/2026	391	4680.00	15:14:11	00080440306TRLOO	XLON
Deutsche Bank AG	30/04/2026	311	4680.00	15:14:11	00080440307TRLOO	XLON
Deutsche Bank AG	30/04/2026	81	4680.00	15:14:11	00080440308TRLOO	XLON
Deutsche Bank AG	30/04/2026	293	4681.00	15:14:11	00080440303TRLOO	BATE
Deutsche Bank AG	30/04/2026	472	4680.00	15:14:11	00080440304TRLOO	BATE
Deutsche Bank AG	30/04/2026	319	4680.00	15:14:11	00080440305TRLOO	CHIX
Deutsche Bank AG	30/04/2026	333	4679.00	15:14:33	00080440321TRLOO	BATE
Deutsche Bank AG	30/04/2026	331	4679.00	15:14:33	00080440322TRLOO	CHIX
Deutsche Bank AG	30/04/2026	125	4682.00	15:17:42	00080440543TRLOO	CHIX
Deutsche Bank AG	30/04/2026	116	4682.00	15:17:51	00080440569TRLOO	XLON
Deutsche Bank AG	30/04/2026	17	4682.00	15:17:51	00080440570TRLOO	XLON
Deutsche Bank AG	30/04/2026	26	4682.00	15:17:51	00080440571TRLOO	XLON
Deutsche Bank AG	30/04/2026	105	4682.00	15:17:51	00080440572TRLOO	XLON
Deutsche Bank AG	30/04/2026	29	4683.00	15:18:33	00080440600TRLOO	XLON
Deutsche Bank AG	30/04/2026	47	4683.00	15:18:33	00080440601TRLOO	XLON
Deutsche Bank AG	30/04/2026	633	4684.00	15:19:51	00080440679TRLOO	XLON
Deutsche Bank AG	30/04/2026	340	4683.00	15:19:56	00080440692TRLOO	XLON
Deutsche Bank AG	30/04/2026	226	4683.00	15:19:56	00080440690TRLOO	CHIX
Deutsche Bank AG	30/04/2026	131	4683.00	15:19:56	00080440691TRLOO	CHIX
Deutsche Bank AG	30/04/2026	292	4682.00	15:20:03	00080440698TRLOO	BATE
Deutsche Bank AG	30/04/2026	344	4682.00	15:20:03	00080440697TRLOO	CHIX
Deutsche Bank AG	30/04/2026	44	4682.00	15:20:03	00080440699TRLOO	BATE
Deutsche Bank AG	30/04/2026	259	4682.00	15:20:03	00080440700TRLOO	BATE
Deutsche Bank AG	30/04/2026	47	4682.00	15:20:03	00080440701TRLOO	XLON
Deutsche Bank AG	30/04/2026	150	4682.00	15:20:03	00080440702TRLOO	XLON
Deutsche Bank AG	30/04/2026	226	4682.00	15:20:03	00080440703TRLOO	XLON
Deutsche Bank AG	30/04/2026	150	4682.00	15:20:03	00080440704TRLOO	XLON
Deutsche Bank AG	30/04/2026	22	4682.00	15:20:03	00080440705TRLOO	XLON
Deutsche Bank AG	30/04/2026	47	4682.00	15:20:03	00080440706TRLOO	XLON
Deutsche Bank AG	30/04/2026	54	4682.00	15:20:03	00080440708TRLOO	XLON
Deutsche Bank AG	30/04/2026	19	4682.00	15:20:03	00080440711TRLOO	XLON
Deutsche Bank AG	30/04/2026	23	4682.00	15:20:03	00080440714TRLOO	XLON
Deutsche Bank AG	30/04/2026	70	4682.00	15:20:03	00080440717TRLOO	XLON
Deutsche Bank AG	30/04/2026	373	4681.00	15:22:01	00080440872TRLOO	XLON
Deutsche Bank AG	30/04/2026	328	4685.00	15:24:50	00080440978TRLOO	CHIX
Deutsche Bank AG	30/04/2026	110	4684.00	15:25:27	00080441012TRLOO	BATE
Deutsche Bank AG	30/04/2026	70	4684.00	15:25:27	00080441013TRLOO	BATE
Deutsche Bank AG	30/04/2026	222	4684.00	15:25:27	00080441015TRLOO	BATE
Deutsche Bank AG	30/04/2026	252	4684.00	15:25:27	00080441014TRLOO	CHIX
Deutsche Bank AG	30/04/2026	91	4684.00	15:25:27	00080441016TRLOO	CHIX
Deutsche Bank AG	30/04/2026	197	4684.00	15:25:27	00080441017TRLOO	XLON
Deutsche Bank AG	30/04/2026	209	4684.00	15:25:27	00080441018TRLOO	XLON
Deutsche Bank AG	30/04/2026	344	4684.00	15:25:27	00080441019TRLOO	XLON
Deutsche Bank AG	30/04/2026	327	4682.00	15:26:37	00080441080TRLOO	XLON
Deutsche Bank AG	30/04/2026	335	4682.00	15:26:37	00080441079TRLOO	CHIX
Deutsche Bank AG	30/04/2026	333	4682.00	15:27:30	00080441107TRLOO	BATE
Deutsche Bank AG	30/04/2026	339	4682.00	15:28:15	00080441230TRLOO	XLON
Deutsche Bank AG	30/04/2026	96	4687.00	15:30:16	00080441315TRLOO	CHIX
Deutsche Bank AG	30/04/2026	84	4687.00	15:30:16	00080441316TRLOO	CHIX
Deutsche Bank AG	30/04/2026	47	4687.00	15:30:35	00080441356TRLOO	XLON
Deutsche Bank AG	30/04/2026	63	4687.00	15:30:35	00080441357TRLOO	XLON
Deutsche Bank AG	30/04/2026	27	4687.00	15:30:35	00080441358TRLOO	XLON

Deutsche Bank AG	30/04/2026	150	4687.00	15:30:35	00080441359TRLOO	XLON
Deutsche Bank AG	30/04/2026	27	4687.00	15:31:05	00080441431TRLOO	CHIX
Deutsche Bank AG	30/04/2026	84	4688.00	15:31:12	00080441450TRLOO	XLON
Deutsche Bank AG	30/04/2026	613	4692.00	15:32:12	00080441718TRLOO	BATE
Deutsche Bank AG	30/04/2026	144	4691.00	15:32:12	00080441719TRLOO	XLON
Deutsche Bank AG	30/04/2026	150	4692.00	15:32:12	00080441720TRLOO	XLON
Deutsche Bank AG	30/04/2026	26	4692.00	15:32:12	00080441721TRLOO	XLON
Deutsche Bank AG	30/04/2026	33	4692.00	15:32:12	00080441722TRLOO	XLON
Deutsche Bank AG	30/04/2026	239	4691.00	15:32:13	00080441726TRLOO	XLON
Deutsche Bank AG	30/04/2026	352	4691.00	15:32:13	00080441727TRLOO	XLON
Deutsche Bank AG	30/04/2026	319	4691.00	15:32:13	00080441725TRLOO	CHIX
Deutsche Bank AG	30/04/2026	390	4689.00	15:33:42	00080441905TRLOO	XLON
Deutsche Bank AG	30/04/2026	196	4689.00	15:33:42	00080441903TRLOO	BATE
Deutsche Bank AG	30/04/2026	129	4689.00	15:33:42	00080441904TRLOO	BATE
Deutsche Bank AG	30/04/2026	61	4688.00	15:33:42	00080441906TRLOO	CHIX
Deutsche Bank AG	30/04/2026	278	4688.00	15:33:42	00080441907TRLOO	CHIX
Deutsche Bank AG	30/04/2026	377	4687.00	15:34:05	00080441939TRLOO	XLON
Deutsche Bank AG	30/04/2026	360	4687.00	15:34:05	00080441938TRLOO	CHIX
Deutsche Bank AG	30/04/2026	360	4686.00	15:34:05	00080441940TRLOO	BATE
Deutsche Bank AG	30/04/2026	100	4687.00	15:35:47	00080442158TRLOO	XLON
Deutsche Bank AG	30/04/2026	227	4687.00	15:35:47	00080442159TRLOO	XLON
Deutsche Bank AG	30/04/2026	294	4686.00	15:36:22	00080442234TRLOO	BATE
Deutsche Bank AG	30/04/2026	348	4685.00	15:36:22	00080442235TRLOO	XLON
Deutsche Bank AG	30/04/2026	322	4685.00	15:36:29	00080442237TRLOO	CHIX
Deutsche Bank AG	30/04/2026	171	4685.00	15:37:04	00080442275TRLOO	XLON
Deutsche Bank AG	30/04/2026	162	4685.00	15:37:04	00080442276TRLOO	XLON
Deutsche Bank AG	30/04/2026	8	4689.00	15:39:36	00080442356TRLOO	CHIX
Deutsche Bank AG	30/04/2026	20	4689.00	15:39:36	00080442357TRLOO	CHIX
Deutsche Bank AG	30/04/2026	81	4689.00	15:39:36	00080442358TRLOO	CHIX
Deutsche Bank AG	30/04/2026	436	4689.00	15:40:07	00080442374TRLOO	XLON
Deutsche Bank AG	30/04/2026	343	4689.00	15:40:07	00080442375TRLOO	CHIX
Deutsche Bank AG	30/04/2026	332	4689.00	15:40:07	00080442376TRLOO	BATE
Deutsche Bank AG	30/04/2026	342	4689.00	15:41:11	00080442403TRLOO	XLON
Deutsche Bank AG	30/04/2026	29	4689.00	15:41:11	00080442405TRLOO	XLON
Deutsche Bank AG	30/04/2026	315	4689.00	15:41:11	00080442402TRLOO	BATE
Deutsche Bank AG	30/04/2026	331	4689.00	15:41:11	00080442404TRLOO	CHIX
Deutsche Bank AG	30/04/2026	414	4687.00	15:41:12	00080442406TRLOO	XLON
Deutsche Bank AG	30/04/2026	330	4685.00	15:43:02	00080442518TRLOO	CHIX
Deutsche Bank AG	30/04/2026	201	4686.00	15:45:02	00080442583TRLOO	XLON
Deutsche Bank AG	30/04/2026	345	4686.00	15:45:02	00080442584TRLOO	XLON
Deutsche Bank AG	30/04/2026	386	4686.00	15:45:02	00080442581TRLOO	BATE
Deutsche Bank AG	30/04/2026	327	4686.00	15:45:02	00080442582TRLOO	CHIX
Deutsche Bank AG	30/04/2026	13	4686.00	15:45:02	00080442585TRLOO	XLON
Deutsche Bank AG	30/04/2026	33	4686.00	15:45:02	00080442586TRLOO	XLON
Deutsche Bank AG	30/04/2026	150	4688.00	15:47:31	00080442878TRLOO	XLON
Deutsche Bank AG	30/04/2026	350	4687.00	15:47:31	00080442880TRLOO	XLON
Deutsche Bank AG	30/04/2026	343	4687.00	15:47:31	00080442879TRLOO	BATE
Deutsche Bank AG	30/04/2026	349	4686.00	15:47:32	00080442882TRLOO	BATE
Deutsche Bank AG	30/04/2026	303	4686.00	15:47:32	00080442881TRLOO	CHIX
Deutsche Bank AG	30/04/2026	475	4684.00	15:47:47	00080442912TRLOO	XLON
Deutsche Bank AG	30/04/2026	293	4686.00	15:49:24	00080442980TRLOO	CHIX
Deutsche Bank AG	30/04/2026	56	4686.00	15:49:24	00080442981TRLOO	XLON
Deutsche Bank AG	30/04/2026	287	4686.00	15:49:24	00080442982TRLOO	XLON
Deutsche Bank AG	30/04/2026	392	4690.00	15:51:06	00080443084TRLOO	XLON
Deutsche Bank AG	30/04/2026	331	4690.00	15:51:06	00080443083TRLOO	BATE
Deutsche Bank AG	30/04/2026	330	4690.00	15:51:06	00080443082TRLOO	CHIX
Deutsche Bank AG	30/04/2026	358	4688.00	15:51:25	00080443093TRLOO	XLON
Deutsche Bank AG	30/04/2026	358	4688.00	15:51:25	00080443094TRLOO	CHIX
Deutsche Bank AG	30/04/2026	365	4688.00	15:52:37	00080443201TRLOO	XLON
Deutsche Bank AG	30/04/2026	357	4687.00	15:52:37	00080443202TRLOO	BATE
Deutsche Bank AG	30/04/2026	342	4686.00	15:54:23	00080443328TRLOO	XLON
Deutsche Bank AG	30/04/2026	348	4686.00	15:54:23	00080443326TRLOO	BATE
Deutsche Bank AG	30/04/2026	349	4686.00	15:54:23	00080443327TRLOO	CHIX

Deutsche Bank AG	30/04/2026	163	4686.00	15:55:10	00080443375TRLOO	XLON
Deutsche Bank AG	30/04/2026	168	4686.00	15:55:10	00080443376TRLOO	XLON
Deutsche Bank AG	30/04/2026	292	4685.00	15:55:16	00080443383TRLOO	BATE
Deutsche Bank AG	30/04/2026	342	4685.00	15:56:29	00080443449TRLOO	BATE
Deutsche Bank AG	30/04/2026	352	4685.00	15:56:29	00080443450TRLOO	CHIX
Deutsche Bank AG	30/04/2026	76	4684.00	15:56:29	00080443451TRLOO	XLON
Deutsche Bank AG	30/04/2026	315	4684.00	15:56:29	00080443452TRLOO	XLON
Deutsche Bank AG	30/04/2026	349	4683.00	15:57:41	00080443544TRLOO	XLON
Deutsche Bank AG	30/04/2026	344	4684.00	15:57:41	00080443543TRLOO	CHIX
Deutsche Bank AG	30/04/2026	402	4682.00	15:59:45	00080443697TRLOO	XLON
Deutsche Bank AG	30/04/2026	310	4682.00	15:59:45	00080443696TRLOO	BATE
Deutsche Bank AG	30/04/2026	292	4682.00	15:59:45	00080443695TRLOO	CHIX
Deutsche Bank AG	30/04/2026	54	4682.00	15:59:45	00080443698TRLOO	CHIX
Deutsche Bank AG	30/04/2026	110	4681.00	15:59:54	00080443702TRLOO	XLON
Deutsche Bank AG	30/04/2026	275	4681.00	15:59:54	00080443703TRLOO	XLON
Deutsche Bank AG	30/04/2026	330	4680.00	16:00:12	00080443755TRLOO	BATE
Deutsche Bank AG	30/04/2026	346	4678.00	16:00:31	00080443768TRLOO	CHIX
Deutsche Bank AG	30/04/2026	363	4677.00	16:01:29	00080443930TRLOO	XLON
Deutsche Bank AG	30/04/2026	309	4675.00	16:02:09	00080443984TRLOO	CHIX
Deutsche Bank AG	30/04/2026	94	4675.00	16:02:55	00080444021TRLOO	XLON
Deutsche Bank AG	30/04/2026	230	4675.00	16:02:55	00080444022TRLOO	XLON
Deutsche Bank AG	30/04/2026	319	4675.00	16:02:55	00080444023TRLOO	BATE
Deutsche Bank AG	30/04/2026	12	4675.00	16:02:55	00080444024TRLOO	BATE
Deutsche Bank AG	30/04/2026	27	4678.00	16:06:51	00080444227TRLOO	CHIX
Deutsche Bank AG	30/04/2026	189	4678.00	16:06:51	00080444228TRLOO	BATE
Deutsche Bank AG	30/04/2026	6	4679.00	16:06:51	00080444229TRLOO	CHIX
Deutsche Bank AG	30/04/2026	15	4679.00	16:06:51	00080444230TRLOO	CHIX
Deutsche Bank AG	30/04/2026	24	4680.00	16:07:07	00080444235TRLOO	CHIX
Deutsche Bank AG	30/04/2026	96	4680.00	16:07:07	00080444236TRLOO	CHIX
Deutsche Bank AG	30/04/2026	28	4680.00	16:07:07	00080444237TRLOO	CHIX
Deutsche Bank AG	30/04/2026	253	4679.00	16:07:10	00080444239TRLOO	XLON
Deutsche Bank AG	30/04/2026	1	4679.00	16:07:10	00080444240TRLOO	XLON
Deutsche Bank AG	30/04/2026	157	4679.00	16:07:10	00080444241TRLOO	XLON
Deutsche Bank AG	30/04/2026	614	4678.00	16:07:16	00080444259TRLOO	XLON
Deutsche Bank AG	30/04/2026	377	4678.00	16:07:16	00080444258TRLOO	BATE
Deutsche Bank AG	30/04/2026	402	4678.00	16:07:16	00080444260TRLOO	CHIX
Deutsche Bank AG	30/04/2026	368	4677.00	16:07:20	00080444262TRLOO	XLON
Deutsche Bank AG	30/04/2026	320	4677.00	16:07:20	00080444261TRLOO	CHIX
Deutsche Bank AG	30/04/2026	355	4678.00	16:08:23	00080444334TRLOO	XLON
Deutsche Bank AG	30/04/2026	11	4678.00	16:08:30	00080444339TRLOO	BATE
Deutsche Bank AG	30/04/2026	22	4678.00	16:08:30	00080444340TRLOO	BATE
Deutsche Bank AG	30/04/2026	29	4678.00	16:08:32	00080444341TRLOO	BATE
Deutsche Bank AG	30/04/2026	379	4680.00	16:10:49	00080444397TRLOO	BATE
Deutsche Bank AG	30/04/2026	400	4679.00	16:10:49	00080444441TRLOO	XLON
Deutsche Bank AG	30/04/2026	306	4679.00	16:10:49	00080444440TRLOO	BATE
Deutsche Bank AG	30/04/2026	342	4679.00	16:10:49	00080444442TRLOO	CHIX
Deutsche Bank AG	30/04/2026	50	4679.00	16:10:49	00080444443TRLOO	CHIX
Deutsche Bank AG	30/04/2026	121	4679.00	16:10:49	00080444444TRLOO	CHIX
Deutsche Bank AG	30/04/2026	11	4679.00	16:10:49	00080444445TRLOO	CHIX
Deutsche Bank AG	30/04/2026	98	4679.00	16:10:49	00080444446TRLOO	CHIX
Deutsche Bank AG	30/04/2026	11	4679.00	16:10:49	00080444447TRLOO	CHIX
Deutsche Bank AG	30/04/2026	71	4680.00	16:10:49	00080444448TRLOO	CHIX
Deutsche Bank AG	30/04/2026	378	4678.00	16:11:53	00080444495TRLOO	XLON
Deutsche Bank AG	30/04/2026	335	4678.00	16:11:53	00080444493TRLOO	BATE
Deutsche Bank AG	30/04/2026	342	4678.00	16:11:53	00080444494TRLOO	CHIX
Deutsche Bank AG	30/04/2026	150	4678.00	16:11:53	00080444496TRLOO	XLON
Deutsche Bank AG	30/04/2026	110	4678.00	16:11:53	00080444497TRLOO	XLON
Deutsche Bank AG	30/04/2026	26	4678.00	16:11:53	00080444498TRLOO	XLON
Deutsche Bank AG	30/04/2026	20	4678.00	16:11:53	00080444499TRLOO	XLON
Deutsche Bank AG	30/04/2026	48	4678.00	16:11:53	00080444500TRLOO	XLON
Deutsche Bank AG	30/04/2026	371	4678.00	16:14:25	00080444909TRLOO	XLON
Deutsche Bank AG	30/04/2026	384	4678.00	16:14:25	00080444907TRLOO	BATE
Deutsche Bank AG	30/04/2026	316	4678.00	16:14:25	00080444908TRLOO	CHIX

Deutsche Bank AG	30/04/2026	56	4677.00	16:14:47	00080444931TRLOO	XLON
Deutsche Bank AG	30/04/2026	400	4677.00	16:14:47	00080444932TRLOO	XLON
Deutsche Bank AG	30/04/2026	309	4677.00	16:14:47	00080444933TRLOO	XLON
Deutsche Bank AG	30/04/2026	93	4677.00	16:14:47	00080444934TRLOO	XLON
Deutsche Bank AG	30/04/2026	325	4677.00	16:14:47	00080444935TRLOO	CHIX
Deutsche Bank AG	30/04/2026	27	4677.00	16:15:11	00080444954TRLOO	BATE
Deutsche Bank AG	30/04/2026	12	4677.00	16:15:31	00080444964TRLOO	BATE
Deutsche Bank AG	30/04/2026	27	4677.00	16:15:51	00080444995TRLOO	BATE
Deutsche Bank AG	30/04/2026	34	4677.00	16:16:06	00080445014TRLOO	CHIX
Deutsche Bank AG	30/04/2026	6	4677.00	16:16:31	00080445035TRLOO	XLON
Deutsche Bank AG	30/04/2026	181	4677.00	16:16:31	00080445036TRLOO	XLON
Deutsche Bank AG	30/04/2026	102	4677.00	16:16:31	00080445037TRLOO	XLON
Deutsche Bank AG	30/04/2026	63	4677.00	16:16:31	00080445038TRLOO	XLON
Deutsche Bank AG	30/04/2026	128	4677.00	16:16:31	00080445034TRLOO	CHIX
Deutsche Bank AG	30/04/2026	213	4677.00	16:16:31	00080445039TRLOO	CHIX
Deutsche Bank AG	30/04/2026	147	4678.00	16:16:48	00080445046TRLOO	BATE
Deutsche Bank AG	30/04/2026	4	4677.00	16:17:25	00080445108TRLOO	XLON
Deutsche Bank AG	30/04/2026	20	4677.00	16:17:25	00080445109TRLOO	XLON
Deutsche Bank AG	30/04/2026	324	4678.00	16:17:25	00080445106TRLOO	BATE
Deutsche Bank AG	30/04/2026	364	4678.00	16:17:25	00080445107TRLOO	BATE
Deutsche Bank AG	30/04/2026	329	4678.00	16:17:25	00080445105TRLOO	CHIX
Deutsche Bank AG	30/04/2026	207	4677.00	16:17:25	00080445110TRLOO	XLON
Deutsche Bank AG	30/04/2026	372	4678.00	16:17:52	00080445126TRLOO	XLON
Deutsche Bank AG	30/04/2026	70	4677.00	16:18:37	00080445205TRLOO	CHIX
Deutsche Bank AG	30/04/2026	345	4676.00	16:18:50	00080445210TRLOO	BATE
Deutsche Bank AG	30/04/2026	95	4675.00	16:19:02	00080445221TRLOO	XLON
Deutsche Bank AG	30/04/2026	280	4675.00	16:19:02	00080445223TRLOO	XLON
Deutsche Bank AG	30/04/2026	355	4675.00	16:19:02	00080445222TRLOO	CHIX
Deutsche Bank AG	30/04/2026	329	4674.00	16:19:18	00080445233TRLOO	XLON
Deutsche Bank AG	30/04/2026	15	4674.00	16:19:18	00080445234TRLOO	XLON
Deutsche Bank AG	30/04/2026	355	4674.00	16:19:18	00080445231TRLOO	BATE
Deutsche Bank AG	30/04/2026	315	4674.00	16:19:18	00080445232TRLOO	CHIX
Deutsche Bank AG	30/04/2026	344	4672.00	16:20:02	00080445259TRLOO	XLON
Deutsche Bank AG	30/04/2026	198	4671.00	16:21:57	00080445407TRLOO	BATE
Deutsche Bank AG	30/04/2026	29	4671.00	16:22:06	00080445412TRLOO	XLON
Deutsche Bank AG	30/04/2026	94	4671.00	16:23:01	00080445474TRLOO	XLON
Deutsche Bank AG	30/04/2026	47	4671.00	16:23:01	00080445475TRLOO	XLON
Deutsche Bank AG	30/04/2026	388	4671.00	16:23:01	00080445476TRLOO	XLON
Deutsche Bank AG	30/04/2026	207	4671.00	16:23:01	00080445477TRLOO	XLON
Deutsche Bank AG	30/04/2026	54	4671.00	16:23:01	00080445473TRLOO	CHIX
Deutsche Bank AG	30/04/2026	158	4671.00	16:23:01	00080445479TRLOO	BATE
Deutsche Bank AG	30/04/2026	313	4671.00	16:23:01	00080445480TRLOO	BATE
Deutsche Bank AG	30/04/2026	260	4671.00	16:23:01	00080445478TRLOO	CHIX
Deutsche Bank AG	30/04/2026	145	4671.00	16:23:01	00080445481TRLOO	CHIX
Deutsche Bank AG	30/04/2026	214	4671.00	16:23:01	00080445482TRLOO	CHIX
Deutsche Bank AG	30/04/2026	175	4671.00	16:23:01	00080445483TRLOO	CHIX
Deutsche Bank AG	30/04/2026	163	4671.00	16:23:01	00080445484TRLOO	CHIX
Deutsche Bank AG	30/04/2026	68	4670.00	16:23:22	00080445505TRLOO	XLON
Deutsche Bank AG	30/04/2026	279	4670.00	16:23:22	00080445506TRLOO	XLON
Deutsche Bank AG	30/04/2026	98	4670.00	16:24:12	00080445548TRLOO	XLON
Deutsche Bank AG	30/04/2026	353	4670.00	16:24:12	00080445549TRLOO	BATE
Deutsche Bank AG	30/04/2026	142	4678.00	16:25:11	00080445620TRLOO	XLON
Deutsche Bank AG	30/04/2026	28	4678.00	16:25:11	00080445621TRLOO	XLON
Deutsche Bank AG	30/04/2026	30	4678.00	16:25:11	00080445622TRLOO	XLON
Deutsche Bank AG	30/04/2026	94	4678.00	16:25:11	00080445623TRLOO	XLON
Deutsche Bank AG	30/04/2026	50	4677.00	16:25:16	00080445629TRLOO	BATE
Deutsche Bank AG	30/04/2026	104	4678.00	16:25:17	00080445630TRLOO	BATE
Deutsche Bank AG	30/04/2026	213	4679.00	16:25:31	00080445656TRLOO	XLON
Deutsche Bank AG	30/04/2026	65	4679.00	16:25:31	00080445657TRLOO	CHIX
Deutsche Bank AG	30/04/2026	90	4679.00	16:25:33	00080445658TRLOO	XLON
Deutsche Bank AG	30/04/2026	25	4679.00	16:25:33	00080445659TRLOO	CHIX
Deutsche Bank AG	30/04/2026	24	4679.00	16:25:33	00080445660TRLOO	CHIX
Deutsche Bank AG	30/04/2026	20	4679.00	16:25:33	00080445661TRLOO	CHIX

Deutsche Bank AG	30/04/2026	153	4679.00	16:25:33	00080445662TRLO0	CHIX
Deutsche Bank AG	30/04/2026	322	4680.00	16:25:43	00080445670TRLO0	XLON
Deutsche Bank AG	30/04/2026	330	4680.00	16:25:43	00080445669TRLO0	CHIX
Deutsche Bank AG	30/04/2026	18	4680.00	16:25:46	00080445671TRLO0	XLON
Deutsche Bank AG	30/04/2026	184	4681.00	16:26:06	00080445696TRLO0	CHIX
Deutsche Bank AG	30/04/2026	363	4682.00	16:26:31	00080445706TRLO0	XLON
Deutsche Bank AG	30/04/2026	514	4682.00	16:26:31	00080445707TRLO0	XLON
Deutsche Bank AG	30/04/2026	367	4682.00	16:26:31	00080445708TRLO0	CHIX
Deutsche Bank AG	30/04/2026	50	4682.00	16:26:32	00080445712TRLO0	BATE
Deutsche Bank AG	30/04/2026	1	4683.00	16:26:33	00080445713TRLO0	XLON
Deutsche Bank AG	30/04/2026	150	4683.00	16:26:33	00080445714TRLO0	XLON
Deutsche Bank AG	30/04/2026	155	4684.00	16:26:41	00080445726TRLO0	XLON
Deutsche Bank AG	30/04/2026	172	4683.00	16:27:00	00080445753TRLO0	XLON
Deutsche Bank AG	30/04/2026	217	4683.00	16:27:00	00080445754TRLO0	XLON
Deutsche Bank AG	30/04/2026	341	4683.00	16:27:00	00080445752TRLO0	CHIX
Deutsche Bank AG	30/04/2026	195	4682.00	16:27:00	00080445755TRLO0	CHIX
Deutsche Bank AG	30/04/2026	84	4683.00	16:27:00	00080445756TRLO0	BATE
Deutsche Bank AG	30/04/2026	1211	4683.00	16:27:00	00080445757TRLO0	BATE
Deutsche Bank AG	30/04/2026	73	4681.00	16:27:12	00080445760TRLO0	BATE
Deutsche Bank AG	30/04/2026	68	4681.00	16:27:13	00080445762TRLO0	BATE
Deutsche Bank AG	30/04/2026	20	4682.00	16:27:19	00080445768TRLO0	CHIX
Deutsche Bank AG	30/04/2026	121	4682.00	16:27:19	00080445769TRLO0	CHIX
Deutsche Bank AG	30/04/2026	65	4682.00	16:27:19	00080445770TRLO0	CHIX
Deutsche Bank AG	30/04/2026	397	4681.00	16:27:20	00080445771TRLO0	XLON