

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

DATE OF PURCHASE	26/05/2026
TOTAL SHARES	190,000
High	4,741.00
Low	4,675.00
VWAP	4,699.06

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	4698.82	95,000	4675.0000	4741.0000
Chi-X (CXE)	4699.8098	50,000	4676.0000	4738.0000
BATS (BXE)	4698.7455	45,000	4676.0000	4738.0000

Broker	Date	Volume	Price (GBp)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	26/05/2026	286	4724.00	08:20:19	00080848188TRLOO	CHIX
Deutsche Bank AG	26/05/2026	313	4724.00	08:20:19	00080848189TRLOO	XLON
Deutsche Bank AG	26/05/2026	279	4723.00	08:20:19	00080848190TRLOO	CHIX
Deutsche Bank AG	26/05/2026	241	4722.00	08:20:46	00080848245TRLOO	BATE
Deutsche Bank AG	26/05/2026	98	4722.00	08:20:46	00080848246TRLOO	BATE
Deutsche Bank AG	26/05/2026	304	4729.00	08:21:28	00080848285TRLOO	XLON
Deutsche Bank AG	26/05/2026	289	4728.00	08:21:28	00080848286TRLOO	XLON
Deutsche Bank AG	26/05/2026	317	4728.00	08:21:31	00080848287TRLOO	XLON
Deutsche Bank AG	26/05/2026	60	4729.00	08:21:32	00080848289TRLOO	XLON
Deutsche Bank AG	26/05/2026	320	4729.00	08:21:34	00080848290TRLOO	XLON
Deutsche Bank AG	26/05/2026	349	4728.00	08:21:34	00080848291TRLOO	XLON
Deutsche Bank AG	26/05/2026	349	4728.00	08:21:36	00080848296TRLOO	XLON
Deutsche Bank AG	26/05/2026	312	4730.00	08:21:41	00080848297TRLOO	XLON
Deutsche Bank AG	26/05/2026	173	4728.00	08:21:41	00080848298TRLOO	XLON
Deutsche Bank AG	26/05/2026	286	4732.00	08:21:45	00080848300TRLOO	XLON
Deutsche Bank AG	26/05/2026	308	4731.00	08:21:45	00080848301TRLOO	XLON
Deutsche Bank AG	26/05/2026	764	4733.00	08:22:05	00080848316TRLOO	XLON
Deutsche Bank AG	26/05/2026	443	4741.00	08:23:29	00080848360TRLOO	XLON
Deutsche Bank AG	26/05/2026	537	4739.00	08:23:31	00080848361TRLOO	XLON
Deutsche Bank AG	26/05/2026	123	4737.00	08:23:44	00080848364TRLOO	XLON
Deutsche Bank AG	26/05/2026	325	4738.00	08:23:44	00080848363TRLOO	CHIX
Deutsche Bank AG	26/05/2026	215	4737.00	08:23:44	00080848365TRLOO	XLON
Deutsche Bank AG	26/05/2026	324	4738.00	08:25:08	00080848421TRLOO	XLON
Deutsche Bank AG	26/05/2026	104	4738.00	08:25:45	00080848433TRLOO	BATE
Deutsche Bank AG	26/05/2026	182	4738.00	08:25:45	00080848434TRLOO	BATE
Deutsche Bank AG	26/05/2026	297	4738.00	08:25:45	00080848435TRLOO	BATE
Deutsche Bank AG	26/05/2026	238	4738.00	08:25:45	00080848431TRLOO	CHIX
Deutsche Bank AG	26/05/2026	55	4738.00	08:25:45	00080848432TRLOO	CHIX
Deutsche Bank AG	26/05/2026	217	4734.00	08:30:17	00080848667TRLOO	CHIX
Deutsche Bank AG	26/05/2026	329	4734.00	08:30:17	00080848669TRLOO	XLON
Deutsche Bank AG	26/05/2026	83	4734.00	08:30:17	00080848668TRLOO	CHIX
Deutsche Bank AG	26/05/2026	328	4732.00	08:30:17	00080848670TRLOO	XLON
Deutsche Bank AG	26/05/2026	288	4729.00	08:31:33	00080848752TRLOO	CHIX
Deutsche Bank AG	26/05/2026	299	4728.00	08:31:33	00080848753TRLOO	BATE
Deutsche Bank AG	26/05/2026	215	4724.00	08:32:21	00080848794TRLOO	XLON
Deutsche Bank AG	26/05/2026	11	4724.00	08:32:21	00080848796TRLOO	XLON
Deutsche Bank AG	26/05/2026	69	4724.00	08:32:21	00080848797TRLOO	XLON
Deutsche Bank AG	26/05/2026	32	4724.00	08:32:21	00080848798TRLOO	XLON
Deutsche Bank AG	26/05/2026	45	4724.00	08:35:38	00080848913TRLOO	CHIX
Deutsche Bank AG	26/05/2026	281	4724.00	08:35:39	00080848915TRLOO	CHIX
Deutsche Bank AG	26/05/2026	43	4729.00	08:41:15	00080849125TRLOO	XLON

Deutsche Bank AG	26/05/2026	291	4729.00	08:41:15	00080849126TRLOO	XLON
Deutsche Bank AG	26/05/2026	309	4730.00	08:41:28	00080849139TRLOO	BATE
Deutsche Bank AG	26/05/2026	303	4730.00	08:41:51	00080849144TRLOO	BATE
Deutsche Bank AG	26/05/2026	326	4729.00	08:41:53	00080849154TRLOO	XLON
Deutsche Bank AG	26/05/2026	52	4729.00	08:42:33	00080849174TRLOO	CHIX
Deutsche Bank AG	26/05/2026	51	4729.00	08:42:33	00080849175TRLOO	CHIX
Deutsche Bank AG	26/05/2026	212	4729.00	08:42:44	00080849181TRLOO	CHIX
Deutsche Bank AG	26/05/2026	279	4727.00	08:43:08	00080849184TRLOO	CHIX
Deutsche Bank AG	26/05/2026	350	4736.00	08:48:44	00080849400TRLOO	XLON
Deutsche Bank AG	26/05/2026	287	4736.00	08:48:44	00080849399TRLOO	CHIX
Deutsche Bank AG	26/05/2026	320	4735.00	08:48:47	00080849404TRLOO	XLON
Deutsche Bank AG	26/05/2026	324	4735.00	08:51:00	00080849531TRLOO	XLON
Deutsche Bank AG	26/05/2026	299	4735.00	08:51:27	00080849545TRLOO	BATE
Deutsche Bank AG	26/05/2026	439	4735.00	08:51:27	00080849546TRLOO	BATE
Deutsche Bank AG	26/05/2026	305	4734.00	08:51:28	00080849547TRLOO	CHIX
Deutsche Bank AG	26/05/2026	341	4732.00	08:51:38	00080849552TRLOO	BATE
Deutsche Bank AG	26/05/2026	146	4729.00	08:55:52	00080849716TRLOO	XLON
Deutsche Bank AG	26/05/2026	190	4729.00	08:55:52	00080849717TRLOO	XLON
Deutsche Bank AG	26/05/2026	289	4732.00	09:00:13	00080849894TRLOO	XLON
Deutsche Bank AG	26/05/2026	269	4732.00	09:00:13	00080849893TRLOO	BATE
Deutsche Bank AG	26/05/2026	32	4732.00	09:00:13	00080849895TRLOO	BATE
Deutsche Bank AG	26/05/2026	134	4732.00	09:00:13	00080849892TRLOO	CHIX
Deutsche Bank AG	26/05/2026	288	4732.00	09:00:13	00080849896TRLOO	CHIX
Deutsche Bank AG	26/05/2026	286	4731.00	09:00:29	00080849923TRLOO	BATE
Deutsche Bank AG	26/05/2026	310	4731.00	09:00:29	00080849922TRLOO	CHIX
Deutsche Bank AG	26/05/2026	289	4735.00	09:03:33	00080850026TRLOO	XLON
Deutsche Bank AG	26/05/2026	300	4734.00	09:03:33	00080850027TRLOO	CHIX
Deutsche Bank AG	26/05/2026	344	4738.00	09:06:40	00080850145TRLOO	XLON
Deutsche Bank AG	26/05/2026	361	4732.00	09:08:59	00080850227TRLOO	BATE
Deutsche Bank AG	26/05/2026	283	4732.00	09:08:59	00080850226TRLOO	CHIX
Deutsche Bank AG	26/05/2026	289	4733.00	09:09:46	00080850261TRLOO	XLON
Deutsche Bank AG	26/05/2026	280	4730.00	09:12:40	00080850353TRLOO	CHIX
Deutsche Bank AG	26/05/2026	80	4728.00	09:14:54	00080850480TRLOO	XLON
Deutsche Bank AG	26/05/2026	185	4728.00	09:14:54	00080850481TRLOO	XLON
Deutsche Bank AG	26/05/2026	46	4728.00	09:14:54	00080850482TRLOO	XLON
Deutsche Bank AG	26/05/2026	301	4730.00	09:17:20	00080850663TRLOO	BATE
Deutsche Bank AG	26/05/2026	190	4730.00	09:17:20	00080850664TRLOO	BATE
Deutsche Bank AG	26/05/2026	311	4730.00	09:17:20	00080850662TRLOO	CHIX
Deutsche Bank AG	26/05/2026	291	4731.00	09:19:41	00080850813TRLOO	XLON
Deutsche Bank AG	26/05/2026	8	4729.00	09:19:41	00080850814TRLOO	BATE
Deutsche Bank AG	26/05/2026	63	4729.00	09:19:43	00080850817TRLOO	BATE
Deutsche Bank AG	26/05/2026	258	4729.00	09:19:43	00080850818TRLOO	BATE
Deutsche Bank AG	26/05/2026	332	4729.00	09:19:43	00080850819TRLOO	CHIX
Deutsche Bank AG	26/05/2026	313	4734.00	09:24:26	00080851198TRLOO	XLON
Deutsche Bank AG	26/05/2026	299	4734.00	09:24:26	00080851199TRLOO	BATE
Deutsche Bank AG	26/05/2026	301	4735.00	09:29:40	00080851354TRLOO	XLON
Deutsche Bank AG	26/05/2026	97	4735.00	09:29:40	00080851352TRLOO	CHIX
Deutsche Bank AG	26/05/2026	190	4735.00	09:29:40	00080851353TRLOO	CHIX
Deutsche Bank AG	26/05/2026	295	4734.00	09:30:33	00080851374TRLOO	BATE
Deutsche Bank AG	26/05/2026	274	4733.00	09:32:40	00080851424TRLOO	BATE
Deutsche Bank AG	26/05/2026	126	4733.00	09:32:40	00080851423TRLOO	CHIX
Deutsche Bank AG	26/05/2026	153	4733.00	09:32:40	00080851425TRLOO	CHIX
Deutsche Bank AG	26/05/2026	304	4733.00	09:34:19	00080851463TRLOO	XLON
Deutsche Bank AG	26/05/2026	326	4735.00	09:35:30	00080851509TRLOO	CHIX
Deutsche Bank AG	26/05/2026	301	4732.00	09:36:40	00080851615TRLOO	XLON
Deutsche Bank AG	26/05/2026	277	4732.00	09:36:40	00080851614TRLOO	BATE
Deutsche Bank AG	26/05/2026	331	4730.00	09:39:04	00080851673TRLOO	CHIX
Deutsche Bank AG	26/05/2026	293	4731.00	09:44:46	00080851875TRLOO	CHIX
Deutsche Bank AG	26/05/2026	34	4729.00	09:45:38	00080851891TRLOO	XLON
Deutsche Bank AG	26/05/2026	84	4729.00	09:45:38	00080851892TRLOO	XLON
Deutsche Bank AG	26/05/2026	187	4729.00	09:45:38	00080851893TRLOO	XLON
Deutsche Bank AG	26/05/2026	179	4730.00	09:45:38	00080851889TRLOO	BATE
Deutsche Bank AG	26/05/2026	119	4730.00	09:45:38	00080851890TRLOO	BATE

Deutsche Bank AG	26/05/2026	318	4728.00	09:47:04	00080851928TRLOO	BATE
Deutsche Bank AG	26/05/2026	304	4733.00	09:49:24	00080852135TRLOO	XLON
Deutsche Bank AG	26/05/2026	331	4734.00	09:51:46	00080852305TRLOO	XLON
Deutsche Bank AG	26/05/2026	191	4734.00	09:51:46	00080852303TRLOO	BATE
Deutsche Bank AG	26/05/2026	279	4734.00	09:51:46	00080852304TRLOO	CHIX
Deutsche Bank AG	26/05/2026	319	4736.00	09:55:03	00080852400TRLOO	XLON
Deutsche Bank AG	26/05/2026	306	4734.00	09:55:34	00080852437TRLOO	CHIX
Deutsche Bank AG	26/05/2026	335	4731.00	09:57:37	00080852475TRLOO	BATE
Deutsche Bank AG	26/05/2026	333	4723.00	10:00:34	00080852777TRLOO	XLON
Deutsche Bank AG	26/05/2026	315	4726.00	10:05:30	00080852912TRLOO	CHIX
Deutsche Bank AG	26/05/2026	308	4728.00	10:14:03	00080853142TRLOO	XLON
Deutsche Bank AG	26/05/2026	326	4732.00	10:22:28	00080853361TRLOO	XLON
Deutsche Bank AG	26/05/2026	310	4729.00	10:23:29	00080853385TRLOO	CHIX
Deutsche Bank AG	26/05/2026	285	4727.00	10:25:07	00080853448TRLOO	BATE
Deutsche Bank AG	26/05/2026	318	4725.00	10:35:00	00080853633TRLOO	XLON
Deutsche Bank AG	26/05/2026	7	4725.00	10:35:00	00080853634TRLOO	XLON
Deutsche Bank AG	26/05/2026	387	4723.00	10:41:27	00080853764TRLOO	XLON
Deutsche Bank AG	26/05/2026	351	4723.00	10:42:25	00080853788TRLOO	XLON
Deutsche Bank AG	26/05/2026	145	4722.00	10:44:13	00080853813TRLOO	XLON
Deutsche Bank AG	26/05/2026	203	4722.00	10:44:13	00080853814TRLOO	XLON
Deutsche Bank AG	26/05/2026	316	4718.00	10:56:27	00080854032TRLOO	XLON
Deutsche Bank AG	26/05/2026	306	4716.00	11:02:02	00080854347TRLOO	XLON
Deutsche Bank AG	26/05/2026	217	4717.00	11:08:02	00080854534TRLOO	XLON
Deutsche Bank AG	26/05/2026	110	4717.00	11:08:02	00080854536TRLOO	XLON
Deutsche Bank AG	26/05/2026	72	4717.00	11:08:02	00080854535TRLOO	CHIX
Deutsche Bank AG	26/05/2026	227	4717.00	11:08:02	00080854537TRLOO	CHIX
Deutsche Bank AG	26/05/2026	334	4720.00	11:16:16	00080854730TRLOO	XLON
Deutsche Bank AG	26/05/2026	272	4720.00	11:16:16	00080854731TRLOO	BATE
Deutsche Bank AG	26/05/2026	21	4720.00	11:16:16	00080854732TRLOO	BATE
Deutsche Bank AG	26/05/2026	209	4717.00	11:22:40	00080854870TRLOO	XLON
Deutsche Bank AG	26/05/2026	86	4717.00	11:22:40	00080854871TRLOO	XLON
Deutsche Bank AG	26/05/2026	48	4721.00	11:27:36	00080854957TRLOO	XLON
Deutsche Bank AG	26/05/2026	26	4721.00	11:27:36	00080854958TRLOO	XLON
Deutsche Bank AG	26/05/2026	25	4721.00	11:27:36	00080854959TRLOO	XLON
Deutsche Bank AG	26/05/2026	204	4721.00	11:27:36	00080854960TRLOO	XLON
Deutsche Bank AG	26/05/2026	325	4720.00	11:28:36	00080855006TRLOO	XLON
Deutsche Bank AG	26/05/2026	18	4719.00	11:33:08	00080855259TRLOO	XLON
Deutsche Bank AG	26/05/2026	132	4719.00	11:33:08	00080855260TRLOO	XLON
Deutsche Bank AG	26/05/2026	186	4719.00	11:33:21	00080855263TRLOO	XLON
Deutsche Bank AG	26/05/2026	293	4720.00	11:38:21	00080855372TRLOO	CHIX
Deutsche Bank AG	26/05/2026	346	4721.00	11:59:58	00080856133TRLOO	XLON
Deutsche Bank AG	26/05/2026	289	4721.00	11:59:58	00080856132TRLOO	CHIX
Deutsche Bank AG	26/05/2026	112	4721.00	12:20:22	00080856637TRLOO	XLON
Deutsche Bank AG	26/05/2026	186	4721.00	12:20:22	00080856638TRLOO	XLON
Deutsche Bank AG	26/05/2026	167	4722.00	12:21:08	00080856665TRLOO	XLON
Deutsche Bank AG	26/05/2026	118	4722.00	12:21:08	00080856666TRLOO	XLON
Deutsche Bank AG	26/05/2026	335	4726.00	12:26:19	00080856828TRLOO	CHIX
Deutsche Bank AG	26/05/2026	16	4726.00	12:33:12	00080857118TRLOO	XLON
Deutsche Bank AG	26/05/2026	79	4726.00	12:33:40	00080857130TRLOO	XLON
Deutsche Bank AG	26/05/2026	77	4726.00	12:33:40	00080857131TRLOO	XLON
Deutsche Bank AG	26/05/2026	149	4726.00	12:33:40	00080857132TRLOO	XLON
Deutsche Bank AG	26/05/2026	311	4724.00	12:34:05	00080857156TRLOO	BATE
Deutsche Bank AG	26/05/2026	349	4724.00	12:35:18	00080857252TRLOO	XLON
Deutsche Bank AG	26/05/2026	84	4724.00	12:49:48	00080857714TRLOO	XLON
Deutsche Bank AG	26/05/2026	42	4724.00	12:49:48	00080857715TRLOO	XLON
Deutsche Bank AG	26/05/2026	201	4724.00	12:49:48	00080857716TRLOO	XLON
Deutsche Bank AG	26/05/2026	158	4727.00	12:53:14	00080857800TRLOO	XLON
Deutsche Bank AG	26/05/2026	147	4727.00	12:53:14	00080857801TRLOO	XLON
Deutsche Bank AG	26/05/2026	271	4725.00	12:54:30	00080857828TRLOO	CHIX
Deutsche Bank AG	26/05/2026	19	4725.00	12:56:37	00080857871TRLOO	CHIX
Deutsche Bank AG	26/05/2026	277	4725.00	12:56:37	00080857872TRLOO	CHIX
Deutsche Bank AG	26/05/2026	116	4715.00	13:08:28	00080858081TRLOO	XLON
Deutsche Bank AG	26/05/2026	116	4716.00	13:08:28	00080858082TRLOO	XLON

Deutsche Bank AG	26/05/2026	76	4716.00	13:08:28	00080858083TRLOO	XLON
Deutsche Bank AG	26/05/2026	350	4718.00	13:09:29	00080858169TRLOO	XLON
Deutsche Bank AG	26/05/2026	280	4718.00	13:09:29	00080858168TRLOO	CHIX
Deutsche Bank AG	26/05/2026	290	4717.00	13:09:49	00080858173TRLOO	XLON
Deutsche Bank AG	26/05/2026	305	4715.00	13:10:13	00080858186TRLOO	XLON
Deutsche Bank AG	26/05/2026	74	4715.00	13:10:24	00080858197TRLOO	CHIX
Deutsche Bank AG	26/05/2026	100	4716.00	13:11:49	00080858211TRLOO	XLON
Deutsche Bank AG	26/05/2026	220	4716.00	13:11:49	00080858212TRLOO	XLON
Deutsche Bank AG	26/05/2026	320	4715.00	13:14:44	00080858231TRLOO	XLON
Deutsche Bank AG	26/05/2026	288	4718.00	13:17:47	00080858321TRLOO	XLON
Deutsche Bank AG	26/05/2026	294	4718.00	13:17:47	00080858320TRLOO	CHIX
Deutsche Bank AG	26/05/2026	287	4713.00	13:27:56	00080858588TRLOO	BATE
Deutsche Bank AG	26/05/2026	185	4712.00	13:30:25	00080858603TRLOO	XLON
Deutsche Bank AG	26/05/2026	140	4712.00	13:30:25	00080858604TRLOO	XLON
Deutsche Bank AG	26/05/2026	70	4704.00	13:31:30	00080858632TRLOO	XLON
Deutsche Bank AG	26/05/2026	281	4704.00	13:31:30	00080858633TRLOO	XLON
Deutsche Bank AG	26/05/2026	106	4704.00	13:31:30	00080858631TRLOO	CHIX
Deutsche Bank AG	26/05/2026	190	4704.00	13:31:30	00080858634TRLOO	CHIX
Deutsche Bank AG	26/05/2026	294	4703.00	13:31:30	00080858635TRLOO	XLON
Deutsche Bank AG	26/05/2026	325	4697.00	13:31:38	00080858647TRLOO	XLON
Deutsche Bank AG	26/05/2026	33	4696.00	13:36:25	00080858771TRLOO	BATE
Deutsche Bank AG	26/05/2026	12	4696.00	13:36:25	00080858772TRLOO	BATE
Deutsche Bank AG	26/05/2026	79	4699.00	13:39:56	00080858891TRLOO	XLON
Deutsche Bank AG	26/05/2026	81	4702.00	13:41:13	00080858911TRLOO	XLON
Deutsche Bank AG	26/05/2026	259	4702.00	13:41:13	00080858912TRLOO	XLON
Deutsche Bank AG	26/05/2026	281	4702.00	13:41:13	00080858910TRLOO	BATE
Deutsche Bank AG	26/05/2026	90	4702.00	13:41:13	00080858908TRLOO	CHIX
Deutsche Bank AG	26/05/2026	183	4702.00	13:41:13	00080858909TRLOO	CHIX
Deutsche Bank AG	26/05/2026	343	4701.00	13:41:14	00080858913TRLOO	XLON
Deutsche Bank AG	26/05/2026	338	4701.00	13:41:14	00080858914TRLOO	CHIX
Deutsche Bank AG	26/05/2026	297	4704.00	13:44:15	00080858970TRLOO	CHIX
Deutsche Bank AG	26/05/2026	332	4703.00	13:44:15	00080858971TRLOO	XLON
Deutsche Bank AG	26/05/2026	326	4703.00	13:44:15	00080858972TRLOO	BATE
Deutsche Bank AG	26/05/2026	297	4708.00	13:48:34	00080859142TRLOO	XLON
Deutsche Bank AG	26/05/2026	5	4708.00	13:48:36	00080859143TRLOO	BATE
Deutsche Bank AG	26/05/2026	1	4708.00	13:48:48	00080859146TRLOO	BATE
Deutsche Bank AG	26/05/2026	70	4709.00	13:51:15	00080859201TRLOO	BATE
Deutsche Bank AG	26/05/2026	70	4709.00	13:51:15	00080859202TRLOO	BATE
Deutsche Bank AG	26/05/2026	118	4709.00	13:51:15	00080859203TRLOO	BATE
Deutsche Bank AG	26/05/2026	4	4709.00	13:51:19	00080859207TRLOO	BATE
Deutsche Bank AG	26/05/2026	6	4709.00	13:51:28	00080859218TRLOO	BATE
Deutsche Bank AG	26/05/2026	250	4709.00	13:51:40	00080859220TRLOO	BATE
Deutsche Bank AG	26/05/2026	48	4709.00	13:51:40	00080859221TRLOO	BATE
Deutsche Bank AG	26/05/2026	332	4708.00	13:53:04	00080859234TRLOO	XLON
Deutsche Bank AG	26/05/2026	37	4709.00	13:53:04	00080859235TRLOO	CHIX
Deutsche Bank AG	26/05/2026	51	4709.00	13:53:10	00080859237TRLOO	CHIX
Deutsche Bank AG	26/05/2026	308	4709.00	13:54:15	00080859256TRLOO	BATE
Deutsche Bank AG	26/05/2026	327	4709.00	13:54:15	00080859258TRLOO	BATE
Deutsche Bank AG	26/05/2026	216	4709.00	13:54:15	00080859255TRLOO	CHIX
Deutsche Bank AG	26/05/2026	326	4709.00	13:54:15	00080859257TRLOO	CHIX
Deutsche Bank AG	26/05/2026	335	4709.00	13:54:15	00080859259TRLOO	CHIX
Deutsche Bank AG	26/05/2026	262	4707.00	13:56:26	00080859306TRLOO	BATE
Deutsche Bank AG	26/05/2026	28	4707.00	13:56:26	00080859307TRLOO	BATE
Deutsche Bank AG	26/05/2026	282	4707.00	13:56:26	00080859305TRLOO	CHIX
Deutsche Bank AG	26/05/2026	286	4706.00	13:56:57	00080859322TRLOO	XLON
Deutsche Bank AG	26/05/2026	282	4706.00	13:56:57	00080859321TRLOO	BATE
Deutsche Bank AG	26/05/2026	483	4706.00	14:00:45	00080859395TRLOO	CHIX
Deutsche Bank AG	26/05/2026	297	4705.00	14:00:45	00080859396TRLOO	BATE
Deutsche Bank AG	26/05/2026	331	4704.00	14:00:45	00080859397TRLOO	CHIX
Deutsche Bank AG	26/05/2026	12	4710.00	14:02:23	00080859441TRLOO	CHIX
Deutsche Bank AG	26/05/2026	188	4709.00	14:02:44	00080859451TRLOO	XLON
Deutsche Bank AG	26/05/2026	117	4709.00	14:02:44	00080859453TRLOO	XLON
Deutsche Bank AG	26/05/2026	308	4709.00	14:02:44	00080859450TRLOO	BATE

Deutsche Bank AG	26/05/2026	7	4709.00	14:02:44	00080859449TRLOO	CHIX
Deutsche Bank AG	26/05/2026	297	4709.00	14:02:44	00080859452TRLOO	CHIX
Deutsche Bank AG	26/05/2026	304	4710.00	14:06:05	00080859595TRLOO	BATE
Deutsche Bank AG	26/05/2026	286	4710.00	14:06:05	00080859596TRLOO	CHIX
Deutsche Bank AG	26/05/2026	44	4710.00	14:06:05	00080859597TRLOO	XLON
Deutsche Bank AG	26/05/2026	45	4710.00	14:06:05	00080859598TRLOO	XLON
Deutsche Bank AG	26/05/2026	259	4710.00	14:06:05	00080859599TRLOO	XLON
Deutsche Bank AG	26/05/2026	300	4710.00	14:08:40	00080859649TRLOO	XLON
Deutsche Bank AG	26/05/2026	70	4710.00	14:08:40	00080859648TRLOO	CHIX
Deutsche Bank AG	26/05/2026	239	4710.00	14:08:40	00080859650TRLOO	CHIX
Deutsche Bank AG	26/05/2026	310	4709.00	14:10:42	00080859715TRLOO	BATE
Deutsche Bank AG	26/05/2026	324	4709.00	14:10:42	00080859717TRLOO	BATE
Deutsche Bank AG	26/05/2026	296	4709.00	14:10:42	00080859716TRLOO	CHIX
Deutsche Bank AG	26/05/2026	353	4713.00	14:15:10	00080859824TRLOO	CHIX
Deutsche Bank AG	26/05/2026	315	4715.00	14:16:51	00080859869TRLOO	BATE
Deutsche Bank AG	26/05/2026	401	4714.00	14:16:51	00080859872TRLOO	XLON
Deutsche Bank AG	26/05/2026	326	4714.00	14:16:51	00080859873TRLOO	XLON
Deutsche Bank AG	26/05/2026	315	4714.00	14:16:51	00080859870TRLOO	BATE
Deutsche Bank AG	26/05/2026	341	4714.00	14:16:51	00080859871TRLOO	CHIX
Deutsche Bank AG	26/05/2026	1	4714.00	14:17:03	00080859879TRLOO	CHIX
Deutsche Bank AG	26/05/2026	351	4713.00	14:17:30	00080859882TRLOO	XLON
Deutsche Bank AG	26/05/2026	121	4715.00	14:19:38	00080859917TRLOO	CHIX
Deutsche Bank AG	26/05/2026	1	4715.00	14:20:23	00080859940TRLOO	CHIX
Deutsche Bank AG	26/05/2026	121	4715.00	14:20:53	00080859949TRLOO	CHIX
Deutsche Bank AG	26/05/2026	74	4715.00	14:21:03	00080859951TRLOO	CHIX
Deutsche Bank AG	26/05/2026	102	4715.00	14:21:03	00080859952TRLOO	CHIX
Deutsche Bank AG	26/05/2026	44	4715.00	14:21:03	00080859953TRLOO	CHIX
Deutsche Bank AG	26/05/2026	14	4714.00	14:21:08	00080859955TRLOO	XLON
Deutsche Bank AG	26/05/2026	10	4714.00	14:21:08	00080859957TRLOO	XLON
Deutsche Bank AG	26/05/2026	328	4714.00	14:21:08	00080859959TRLOO	XLON
Deutsche Bank AG	26/05/2026	337	4714.00	14:21:08	00080859954TRLOO	BATE
Deutsche Bank AG	26/05/2026	279	4714.00	14:21:08	00080859958TRLOO	BATE
Deutsche Bank AG	26/05/2026	365	4714.00	14:21:08	00080859956TRLOO	CHIX
Deutsche Bank AG	26/05/2026	277	4714.00	14:22:06	00080859968TRLOO	CHIX
Deutsche Bank AG	26/05/2026	96	4713.00	14:22:35	00080859975TRLOO	XLON
Deutsche Bank AG	26/05/2026	240	4713.00	14:22:47	00080859978TRLOO	XLON
Deutsche Bank AG	26/05/2026	215	4712.00	14:22:54	00080859979TRLOO	BATE
Deutsche Bank AG	26/05/2026	94	4712.00	14:22:54	00080859981TRLOO	BATE
Deutsche Bank AG	26/05/2026	337	4712.00	14:22:54	00080859980TRLOO	CHIX
Deutsche Bank AG	26/05/2026	333	4719.00	14:26:00	00080860039TRLOO	XLON
Deutsche Bank AG	26/05/2026	313	4720.00	14:26:30	00080860044TRLOO	XLON
Deutsche Bank AG	26/05/2026	319	4720.00	14:26:30	00080860045TRLOO	CHIX
Deutsche Bank AG	26/05/2026	52	4720.00	14:26:30	00080860046TRLOO	XLON
Deutsche Bank AG	26/05/2026	262	4720.00	14:26:30	00080860047TRLOO	XLON
Deutsche Bank AG	26/05/2026	307	4719.00	14:26:50	00080860053TRLOO	BATE
Deutsche Bank AG	26/05/2026	48	4718.00	14:27:59	00080860096TRLOO	XLON
Deutsche Bank AG	26/05/2026	240	4718.00	14:27:59	00080860097TRLOO	XLON
Deutsche Bank AG	26/05/2026	62	4718.00	14:27:59	00080860098TRLOO	XLON
Deutsche Bank AG	26/05/2026	137	4718.00	14:27:59	00080860095TRLOO	CHIX
Deutsche Bank AG	26/05/2026	188	4718.00	14:27:59	00080860099TRLOO	CHIX
Deutsche Bank AG	26/05/2026	273	4722.00	14:30:36	00080860315TRLOO	CHIX
Deutsche Bank AG	26/05/2026	342	4721.00	14:30:36	00080860316TRLOO	XLON
Deutsche Bank AG	26/05/2026	144	4722.00	14:30:36	00080860317TRLOO	BATE
Deutsche Bank AG	26/05/2026	410	4722.00	14:30:36	00080860318TRLOO	BATE
Deutsche Bank AG	26/05/2026	291	4721.00	14:30:43	00080860321TRLOO	BATE
Deutsche Bank AG	26/05/2026	350	4723.00	14:31:17	00080860345TRLOO	XLON
Deutsche Bank AG	26/05/2026	345	4723.00	14:32:02	00080860402TRLOO	XLON
Deutsche Bank AG	26/05/2026	380	4723.00	14:32:02	00080860400TRLOO	BATE
Deutsche Bank AG	26/05/2026	324	4723.00	14:32:02	00080860401TRLOO	CHIX
Deutsche Bank AG	26/05/2026	340	4724.00	14:32:25	00080860413TRLOO	XLON
Deutsche Bank AG	26/05/2026	314	4725.00	14:32:47	00080860452TRLOO	BATE
Deutsche Bank AG	26/05/2026	362	4724.00	14:32:49	00080860453TRLOO	BATE
Deutsche Bank AG	26/05/2026	306	4724.00	14:32:49	00080860454TRLOO	CHIX

Deutsche Bank AG	26/05/2026	285	4723.00	14:32:50	00080860455TRLOO	CHIX
Deutsche Bank AG	26/05/2026	15	4723.00	14:33:51	00080860528TRLOO	XLON
Deutsche Bank AG	26/05/2026	287	4723.00	14:33:51	00080860529TRLOO	XLON
Deutsche Bank AG	26/05/2026	284	4723.00	14:33:51	00080860527TRLOO	CHIX
Deutsche Bank AG	26/05/2026	290	4721.00	14:34:15	00080860540TRLOO	CHIX
Deutsche Bank AG	26/05/2026	344	4720.00	14:34:32	00080860579TRLOO	XLON
Deutsche Bank AG	26/05/2026	294	4720.00	14:34:32	00080860578TRLOO	BATE
Deutsche Bank AG	26/05/2026	299	4720.00	14:34:32	00080860577TRLOO	CHIX
Deutsche Bank AG	26/05/2026	283	4722.00	14:36:55	00080860787TRLOO	XLON
Deutsche Bank AG	26/05/2026	336	4722.00	14:36:55	00080860786TRLOO	CHIX
Deutsche Bank AG	26/05/2026	156	4721.00	14:37:30	00080860842TRLOO	XLON
Deutsche Bank AG	26/05/2026	154	4721.00	14:37:30	00080860843TRLOO	XLON
Deutsche Bank AG	26/05/2026	324	4721.00	14:37:30	00080860841TRLOO	CHIX
Deutsche Bank AG	26/05/2026	295	4720.00	14:37:38	00080860852TRLOO	XLON
Deutsche Bank AG	26/05/2026	303	4720.00	14:37:38	00080860850TRLOO	BATE
Deutsche Bank AG	26/05/2026	294	4719.00	14:37:38	00080860851TRLOO	BATE
Deutsche Bank AG	26/05/2026	392	4718.00	14:37:55	00080860862TRLOO	BATE
Deutsche Bank AG	26/05/2026	290	4717.00	14:38:31	00080860938TRLOO	XLON
Deutsche Bank AG	26/05/2026	299	4717.00	14:38:31	00080860937TRLOO	CHIX
Deutsche Bank AG	26/05/2026	286	4720.00	14:39:45	00080861057TRLOO	XLON
Deutsche Bank AG	26/05/2026	302	4718.00	14:40:12	00080861073TRLOO	XLON
Deutsche Bank AG	26/05/2026	276	4718.00	14:40:12	00080861072TRLOO	BATE
Deutsche Bank AG	26/05/2026	302	4718.00	14:40:12	00080861071TRLOO	CHIX
Deutsche Bank AG	26/05/2026	342	4717.00	14:40:23	00080861104TRLOO	XLON
Deutsche Bank AG	26/05/2026	12	4717.00	14:40:24	00080861110TRLOO	BATE
Deutsche Bank AG	26/05/2026	323	4715.00	14:40:31	00080861130TRLOO	BATE
Deutsche Bank AG	26/05/2026	18	4715.00	14:40:31	00080861131TRLOO	BATE
Deutsche Bank AG	26/05/2026	288	4714.00	14:40:40	00080861142TRLOO	XLON
Deutsche Bank AG	26/05/2026	85	4714.00	14:40:45	00080861146TRLOO	XLON
Deutsche Bank AG	26/05/2026	233	4714.00	14:40:45	00080861147TRLOO	XLON
Deutsche Bank AG	26/05/2026	288	4715.00	14:41:13	00080861218TRLOO	XLON
Deutsche Bank AG	26/05/2026	319	4715.00	14:41:13	00080861217TRLOO	CHIX
Deutsche Bank AG	26/05/2026	327	4715.00	14:42:28	00080861307TRLOO	XLON
Deutsche Bank AG	26/05/2026	12	4715.00	14:42:28	00080861308TRLOO	XLON
Deutsche Bank AG	26/05/2026	307	4714.00	14:43:14	00080861467TRLOO	BATE
Deutsche Bank AG	26/05/2026	293	4714.00	14:43:14	00080861468TRLOO	CHIX
Deutsche Bank AG	26/05/2026	35	4713.00	14:43:16	00080861469TRLOO	XLON
Deutsche Bank AG	26/05/2026	298	4713.00	14:43:16	00080861471TRLOO	XLON
Deutsche Bank AG	26/05/2026	316	4713.00	14:43:16	00080861470TRLOO	BATE
Deutsche Bank AG	26/05/2026	322	4712.00	14:43:21	00080861486TRLOO	XLON
Deutsche Bank AG	26/05/2026	282	4713.00	14:44:33	00080861546TRLOO	BATE
Deutsche Bank AG	26/05/2026	276	4713.00	14:44:33	00080861547TRLOO	CHIX
Deutsche Bank AG	26/05/2026	311	4710.00	14:45:32	00080861608TRLOO	XLON
Deutsche Bank AG	26/05/2026	326	4710.00	14:45:32	00080861609TRLOO	BATE
Deutsche Bank AG	26/05/2026	4	4709.00	14:45:48	00080861623TRLOO	CHIX
Deutsche Bank AG	26/05/2026	287	4709.00	14:45:48	00080861624TRLOO	CHIX
Deutsche Bank AG	26/05/2026	70	4707.00	14:47:01	00080861738TRLOO	XLON
Deutsche Bank AG	26/05/2026	12	4707.00	14:47:01	00080861739TRLOO	XLON
Deutsche Bank AG	26/05/2026	227	4707.00	14:47:01	00080861741TRLOO	XLON
Deutsche Bank AG	26/05/2026	329	4707.00	14:47:01	00080861740TRLOO	CHIX
Deutsche Bank AG	26/05/2026	298	4706.00	14:47:26	00080861759TRLOO	BATE
Deutsche Bank AG	26/05/2026	333	4705.00	14:47:26	00080861760TRLOO	XLON
Deutsche Bank AG	26/05/2026	273	4703.00	14:48:01	00080861830TRLOO	CHIX
Deutsche Bank AG	26/05/2026	120	4701.00	14:48:19	00080861840TRLOO	XLON
Deutsche Bank AG	26/05/2026	15	4701.00	14:48:19	00080861841TRLOO	XLON
Deutsche Bank AG	26/05/2026	112	4701.00	14:48:19	00080861842TRLOO	XLON
Deutsche Bank AG	26/05/2026	138	4701.00	14:48:19	00080861843TRLOO	XLON
Deutsche Bank AG	26/05/2026	297	4701.00	14:48:21	00080861845TRLOO	XLON
Deutsche Bank AG	26/05/2026	301	4701.00	14:48:21	00080861844TRLOO	BATE
Deutsche Bank AG	26/05/2026	142	4701.00	14:48:21	00080861846TRLOO	XLON
Deutsche Bank AG	26/05/2026	36	4701.00	14:48:21	00080861847TRLOO	XLON
Deutsche Bank AG	26/05/2026	35	4701.00	14:48:21	00080861848TRLOO	XLON
Deutsche Bank AG	26/05/2026	10	4701.00	14:48:21	00080861849TRLOO	XLON

Deutsche Bank AG	26/05/2026	192	4701.00	14:48:42	00080861892TRLOO	XLON
Deutsche Bank AG	26/05/2026	72	4701.00	14:48:42	00080861893TRLOO	XLON
Deutsche Bank AG	26/05/2026	353	4699.00	14:48:47	00080861952TRLOO	XLON
Deutsche Bank AG	26/05/2026	344	4698.00	14:48:50	00080861974TRLOO	XLON
Deutsche Bank AG	26/05/2026	301	4697.00	14:48:50	00080861973TRLOO	CHIX
Deutsche Bank AG	26/05/2026	305	4698.00	14:49:32	00080861998TRLOO	XLON
Deutsche Bank AG	26/05/2026	314	4697.00	14:49:36	00080861999TRLOO	XLON
Deutsche Bank AG	26/05/2026	185	4700.00	14:50:44	00080862053TRLOO	XLON
Deutsche Bank AG	26/05/2026	161	4700.00	14:50:44	00080862054TRLOO	XLON
Deutsche Bank AG	26/05/2026	288	4700.00	14:50:44	00080862055TRLOO	CHIX
Deutsche Bank AG	26/05/2026	28	4700.00	14:50:44	00080862056TRLOO	XLON
Deutsche Bank AG	26/05/2026	22	4700.00	14:50:44	00080862057TRLOO	XLON
Deutsche Bank AG	26/05/2026	345	4699.00	14:51:02	00080862086TRLOO	XLON
Deutsche Bank AG	26/05/2026	165	4699.00	14:51:06	00080862098TRLOO	BATE
Deutsche Bank AG	26/05/2026	123	4699.00	14:51:06	00080862099TRLOO	BATE
Deutsche Bank AG	26/05/2026	185	4697.00	14:51:10	00080862102TRLOO	XLON
Deutsche Bank AG	26/05/2026	127	4697.00	14:51:10	00080862103TRLOO	XLON
Deutsche Bank AG	26/05/2026	306	4698.00	14:51:10	00080862101TRLOO	BATE
Deutsche Bank AG	26/05/2026	296	4695.00	14:52:24	00080862149TRLOO	BATE
Deutsche Bank AG	26/05/2026	272	4695.00	14:52:24	00080862150TRLOO	CHIX
Deutsche Bank AG	26/05/2026	322	4694.00	14:52:28	00080862161TRLOO	XLON
Deutsche Bank AG	26/05/2026	335	4697.00	14:53:26	00080862201TRLOO	CHIX
Deutsche Bank AG	26/05/2026	71	4696.00	14:53:26	00080862202TRLOO	XLON
Deutsche Bank AG	26/05/2026	224	4696.00	14:53:26	00080862203TRLOO	XLON
Deutsche Bank AG	26/05/2026	67	4694.00	14:53:34	00080862210TRLOO	XLON
Deutsche Bank AG	26/05/2026	272	4694.00	14:53:34	00080862211TRLOO	XLON
Deutsche Bank AG	26/05/2026	281	4690.00	14:53:44	00080862217TRLOO	BATE
Deutsche Bank AG	26/05/2026	328	4685.00	14:53:51	00080862223TRLOO	XLON
Deutsche Bank AG	26/05/2026	317	4687.00	14:55:01	00080862354TRLOO	XLON
Deutsche Bank AG	26/05/2026	294	4688.00	14:55:50	00080862386TRLOO	XLON
Deutsche Bank AG	26/05/2026	346	4687.00	14:55:57	00080862388TRLOO	XLON
Deutsche Bank AG	26/05/2026	304	4687.00	14:55:57	00080862387TRLOO	CHIX
Deutsche Bank AG	26/05/2026	331	4686.00	14:55:58	00080862389TRLOO	CHIX
Deutsche Bank AG	26/05/2026	305	4684.00	14:56:59	00080862408TRLOO	BATE
Deutsche Bank AG	26/05/2026	316	4682.00	14:57:52	00080862514TRLOO	CHIX
Deutsche Bank AG	26/05/2026	344	4682.00	14:57:52	00080862517TRLOO	XLON
Deutsche Bank AG	26/05/2026	288	4682.00	14:57:52	00080862515TRLOO	BATE
Deutsche Bank AG	26/05/2026	12	4682.00	14:57:52	00080862516TRLOO	CHIX
Deutsche Bank AG	26/05/2026	288	4681.00	14:57:52	00080862518TRLOO	BATE
Deutsche Bank AG	26/05/2026	317	4677.00	14:59:08	00080862634TRLOO	XLON
Deutsche Bank AG	26/05/2026	328	4682.00	15:00:05	00080862672TRLOO	XLON
Deutsche Bank AG	26/05/2026	479	4682.00	15:00:38	00080862722TRLOO	XLON
Deutsche Bank AG	26/05/2026	451	4681.00	15:00:44	00080862730TRLOO	XLON
Deutsche Bank AG	26/05/2026	138	4682.00	15:00:44	00080862728TRLOO	CHIX
Deutsche Bank AG	26/05/2026	182	4682.00	15:00:44	00080862729TRLOO	CHIX
Deutsche Bank AG	26/05/2026	291	4679.00	15:00:47	00080862732TRLOO	XLON
Deutsche Bank AG	26/05/2026	331	4679.00	15:00:47	00080862733TRLOO	BATE
Deutsche Bank AG	26/05/2026	417	4690.00	15:04:20	00080862926TRLOO	CHIX
Deutsche Bank AG	26/05/2026	283	4689.00	15:04:20	00080862927TRLOO	CHIX
Deutsche Bank AG	26/05/2026	325	4689.00	15:04:30	00080862939TRLOO	BATE
Deutsche Bank AG	26/05/2026	305	4695.00	15:06:23	00080863021TRLOO	CHIX
Deutsche Bank AG	26/05/2026	75	4695.00	15:06:42	00080863048TRLOO	XLON
Deutsche Bank AG	26/05/2026	481	4695.00	15:06:42	00080863049TRLOO	XLON
Deutsche Bank AG	26/05/2026	43	4695.00	15:06:42	00080863050TRLOO	XLON
Deutsche Bank AG	26/05/2026	307	4695.00	15:06:42	00080863051TRLOO	XLON
Deutsche Bank AG	26/05/2026	454	4694.00	15:06:46	00080863065TRLOO	XLON
Deutsche Bank AG	26/05/2026	505	4694.00	15:06:46	00080863066TRLOO	BATE
Deutsche Bank AG	26/05/2026	322	4693.00	15:07:04	00080863099TRLOO	XLON
Deutsche Bank AG	26/05/2026	307	4693.00	15:07:04	00080863096TRLOO	BATE
Deutsche Bank AG	26/05/2026	295	4693.00	15:07:04	00080863098TRLOO	BATE
Deutsche Bank AG	26/05/2026	404	4693.00	15:07:04	00080863097TRLOO	CHIX
Deutsche Bank AG	26/05/2026	349	4691.00	15:07:22	00080863129TRLOO	CHIX
Deutsche Bank AG	26/05/2026	299	4690.00	15:07:36	00080863134TRLOO	CHIX

Deutsche Bank AG	26/05/2026	72	4689.00	15:07:38	00080863136TRLOO	XLON
Deutsche Bank AG	26/05/2026	3	4689.00	15:07:38	00080863137TRLOO	XLON
Deutsche Bank AG	26/05/2026	216	4689.00	15:07:38	00080863138TRLOO	XLON
Deutsche Bank AG	26/05/2026	291	4687.00	15:08:39	00080863229TRLOO	BATE
Deutsche Bank AG	26/05/2026	280	4685.00	15:08:39	00080863230TRLOO	CHIX
Deutsche Bank AG	26/05/2026	319	4684.00	15:08:45	00080863233TRLOO	XLON
Deutsche Bank AG	26/05/2026	277	4685.00	15:09:21	00080863257TRLOO	BATE
Deutsche Bank AG	26/05/2026	29	4688.00	15:11:02	00080863416TRLOO	XLON
Deutsche Bank AG	26/05/2026	72	4688.00	15:11:02	00080863418TRLOO	XLON
Deutsche Bank AG	26/05/2026	218	4688.00	15:11:02	00080863419TRLOO	XLON
Deutsche Bank AG	26/05/2026	327	4688.00	15:11:02	00080863417TRLOO	CHIX
Deutsche Bank AG	26/05/2026	12	4687.00	15:11:06	00080863423TRLOO	XLON
Deutsche Bank AG	26/05/2026	294	4687.00	15:11:06	00080863424TRLOO	XLON
Deutsche Bank AG	26/05/2026	329	4687.00	15:11:06	00080863422TRLOO	BATE
Deutsche Bank AG	26/05/2026	339	4686.00	15:11:06	00080863425TRLOO	XLON
Deutsche Bank AG	26/05/2026	285	4683.00	15:11:47	00080863459TRLOO	BATE
Deutsche Bank AG	26/05/2026	339	4680.00	15:12:41	00080863489TRLOO	CHIX
Deutsche Bank AG	26/05/2026	314	4682.00	15:13:54	00080863619TRLOO	BATE
Deutsche Bank AG	26/05/2026	133	4681.00	15:14:01	00080863624TRLOO	XLON
Deutsche Bank AG	26/05/2026	151	4681.00	15:14:01	00080863625TRLOO	XLON
Deutsche Bank AG	26/05/2026	126	4681.00	15:14:01	00080863623TRLOO	CHIX
Deutsche Bank AG	26/05/2026	184	4681.00	15:14:01	00080863626TRLOO	CHIX
Deutsche Bank AG	26/05/2026	289	4680.00	15:14:11	00080863631TRLOO	XLON
Deutsche Bank AG	26/05/2026	295	4681.00	15:16:27	00080863748TRLOO	BATE
Deutsche Bank AG	26/05/2026	332	4681.00	15:16:27	00080863747TRLOO	CHIX
Deutsche Bank AG	26/05/2026	28	4682.00	15:16:52	00080863756TRLOO	XLON
Deutsche Bank AG	26/05/2026	40	4682.00	15:16:52	00080863757TRLOO	XLON
Deutsche Bank AG	26/05/2026	279	4682.00	15:16:52	00080863758TRLOO	XLON
Deutsche Bank AG	26/05/2026	274	4681.00	15:16:58	00080863761TRLOO	CHIX
Deutsche Bank AG	26/05/2026	292	4681.00	15:16:58	00080863762TRLOO	XLON
Deutsche Bank AG	26/05/2026	62	4679.00	15:18:33	00080863791TRLOO	XLON
Deutsche Bank AG	26/05/2026	253	4679.00	15:18:33	00080863794TRLOO	XLON
Deutsche Bank AG	26/05/2026	278	4679.00	15:18:33	00080863793TRLOO	BATE
Deutsche Bank AG	26/05/2026	339	4679.00	15:18:33	00080863792TRLOO	CHIX
Deutsche Bank AG	26/05/2026	17	4680.00	15:19:50	00080863828TRLOO	XLON
Deutsche Bank AG	26/05/2026	285	4680.00	15:19:50	00080863829TRLOO	XLON
Deutsche Bank AG	26/05/2026	323	4679.00	15:20:27	00080863863TRLOO	CHIX
Deutsche Bank AG	26/05/2026	351	4680.00	15:22:21	00080863940TRLOO	XLON
Deutsche Bank AG	26/05/2026	26	4681.00	15:23:01	00080863977TRLOO	BATE
Deutsche Bank AG	26/05/2026	67	4681.00	15:23:01	00080863978TRLOO	BATE
Deutsche Bank AG	26/05/2026	59	4681.00	15:23:02	00080863979TRLOO	BATE
Deutsche Bank AG	26/05/2026	176	4681.00	15:23:16	00080863983TRLOO	BATE
Deutsche Bank AG	26/05/2026	322	4680.00	15:23:32	00080863988TRLOO	BATE
Deutsche Bank AG	26/05/2026	278	4680.00	15:23:32	00080863989TRLOO	CHIX
Deutsche Bank AG	26/05/2026	17	4679.00	15:23:53	00080863993TRLOO	XLON
Deutsche Bank AG	26/05/2026	271	4679.00	15:23:53	00080863994TRLOO	XLON
Deutsche Bank AG	26/05/2026	319	4679.00	15:23:53	00080863992TRLOO	CHIX
Deutsche Bank AG	26/05/2026	473	4677.00	15:23:53	00080863996TRLOO	BATE
Deutsche Bank AG	26/05/2026	283	4677.00	15:23:53	00080863995TRLOO	CHIX
Deutsche Bank AG	26/05/2026	6	4677.00	15:23:53	00080863997TRLOO	BATE
Deutsche Bank AG	26/05/2026	4	4677.00	15:23:53	00080863998TRLOO	BATE
Deutsche Bank AG	26/05/2026	286	4677.00	15:24:35	00080864036TRLOO	BATE
Deutsche Bank AG	26/05/2026	285	4679.00	15:25:43	00080864075TRLOO	XLON
Deutsche Bank AG	26/05/2026	17	4682.00	15:27:11	00080864110TRLOO	XLON
Deutsche Bank AG	26/05/2026	21	4682.00	15:27:11	00080864111TRLOO	XLON
Deutsche Bank AG	26/05/2026	287	4682.00	15:27:11	00080864112TRLOO	XLON
Deutsche Bank AG	26/05/2026	289	4681.00	15:27:24	00080864137TRLOO	XLON
Deutsche Bank AG	26/05/2026	290	4681.00	15:27:24	00080864135TRLOO	BATE
Deutsche Bank AG	26/05/2026	323	4681.00	15:27:24	00080864136TRLOO	CHIX
Deutsche Bank AG	26/05/2026	302	4680.00	15:28:05	00080864158TRLOO	CHIX
Deutsche Bank AG	26/05/2026	343	4680.00	15:28:40	00080864179TRLOO	XLON
Deutsche Bank AG	26/05/2026	348	4680.00	15:28:40	00080864180TRLOO	BATE
Deutsche Bank AG	26/05/2026	322	4680.00	15:29:52	00080864221TRLOO	CHIX

Deutsche Bank AG	26/05/2026	24	4681.00	15:30:47	00080864287TRLOO	XLON
Deutsche Bank AG	26/05/2026	85	4681.00	15:30:47	00080864288TRLOO	XLON
Deutsche Bank AG	26/05/2026	232	4681.00	15:30:47	00080864290TRLOO	XLON
Deutsche Bank AG	26/05/2026	296	4681.00	15:30:47	00080864289TRLOO	CHIX
Deutsche Bank AG	26/05/2026	18	4681.00	15:31:52	00080864306TRLOO	XLON
Deutsche Bank AG	26/05/2026	280	4681.00	15:31:52	00080864308TRLOO	XLON
Deutsche Bank AG	26/05/2026	387	4681.00	15:31:52	00080864307TRLOO	BATE
Deutsche Bank AG	26/05/2026	293	4681.00	15:31:52	00080864305TRLOO	CHIX
Deutsche Bank AG	26/05/2026	326	4678.00	15:34:01	00080864385TRLOO	XLON
Deutsche Bank AG	26/05/2026	392	4678.00	15:34:01	00080864384TRLOO	BATE
Deutsche Bank AG	26/05/2026	285	4678.00	15:34:01	00080864383TRLOO	CHIX
Deutsche Bank AG	26/05/2026	287	4677.00	15:34:08	00080864389TRLOO	XLON
Deutsche Bank AG	26/05/2026	403	4677.00	15:34:08	00080864388TRLOO	BATE
Deutsche Bank AG	26/05/2026	278	4676.00	15:34:25	00080864405TRLOO	CHIX
Deutsche Bank AG	26/05/2026	315	4678.00	15:36:51	00080864504TRLOO	CHIX
Deutsche Bank AG	26/05/2026	26	4678.00	15:36:51	00080864505TRLOO	XLON
Deutsche Bank AG	26/05/2026	321	4678.00	15:36:51	00080864506TRLOO	XLON
Deutsche Bank AG	26/05/2026	48	4677.00	15:36:51	00080864508TRLOO	XLON
Deutsche Bank AG	26/05/2026	240	4677.00	15:36:51	00080864509TRLOO	XLON
Deutsche Bank AG	26/05/2026	365	4677.00	15:36:51	00080864507TRLOO	BATE
Deutsche Bank AG	26/05/2026	26	4677.00	15:36:51	00080864510TRLOO	XLON
Deutsche Bank AG	26/05/2026	313	4679.00	15:37:25	00080864519TRLOO	CHIX
Deutsche Bank AG	26/05/2026	328	4678.00	15:37:55	00080864544TRLOO	XLON
Deutsche Bank AG	26/05/2026	336	4678.00	15:37:55	00080864543TRLOO	BATE
Deutsche Bank AG	26/05/2026	346	4678.00	15:38:12	00080864555TRLOO	XLON
Deutsche Bank AG	26/05/2026	331	4678.00	15:38:12	00080864556TRLOO	BATE
Deutsche Bank AG	26/05/2026	36	4678.00	15:38:12	00080864559TRLOO	CHIX
Deutsche Bank AG	26/05/2026	295	4678.00	15:38:12	00080864560TRLOO	CHIX
Deutsche Bank AG	26/05/2026	303	4677.00	15:40:20	00080864619TRLOO	XLON
Deutsche Bank AG	26/05/2026	561	4679.00	15:41:38	00080864661TRLOO	XLON
Deutsche Bank AG	26/05/2026	413	4678.00	15:41:38	00080864662TRLOO	BATE
Deutsche Bank AG	26/05/2026	303	4679.00	15:41:38	00080864660TRLOO	CHIX
Deutsche Bank AG	26/05/2026	85	4676.00	15:43:07	00080864735TRLOO	XLON
Deutsche Bank AG	26/05/2026	203	4676.00	15:43:07	00080864738TRLOO	XLON
Deutsche Bank AG	26/05/2026	153	4676.00	15:43:07	00080864739TRLOO	XLON
Deutsche Bank AG	26/05/2026	140	4676.00	15:43:07	00080864734TRLOO	BATE
Deutsche Bank AG	26/05/2026	201	4676.00	15:43:07	00080864737TRLOO	BATE
Deutsche Bank AG	26/05/2026	247	4676.00	15:43:07	00080864733TRLOO	CHIX
Deutsche Bank AG	26/05/2026	88	4676.00	15:43:07	00080864736TRLOO	CHIX
Deutsche Bank AG	26/05/2026	89	4677.00	15:43:58	00080864768TRLOO	XLON
Deutsche Bank AG	26/05/2026	103	4677.00	15:43:58	00080864769TRLOO	XLON
Deutsche Bank AG	26/05/2026	565	4678.00	15:44:59	00080864828TRLOO	XLON
Deutsche Bank AG	26/05/2026	100	4678.00	15:45:12	00080864835TRLOO	CHIX
Deutsche Bank AG	26/05/2026	100	4678.00	15:45:12	00080864836TRLOO	CHIX
Deutsche Bank AG	26/05/2026	323	4679.00	15:45:48	00080864853TRLOO	XLON
Deutsche Bank AG	26/05/2026	100	4679.00	15:45:49	00080864854TRLOO	XLON
Deutsche Bank AG	26/05/2026	121	4680.00	15:45:59	00080864863TRLOO	CHIX
Deutsche Bank AG	26/05/2026	15	4680.00	15:45:59	00080864864TRLOO	BATE
Deutsche Bank AG	26/05/2026	111	4680.00	15:45:59	00080864865TRLOO	BATE
Deutsche Bank AG	26/05/2026	47	4679.00	15:46:35	00080864889TRLOO	XLON
Deutsche Bank AG	26/05/2026	345	4679.00	15:46:35	00080864890TRLOO	XLON
Deutsche Bank AG	26/05/2026	296	4679.00	15:46:35	00080864887TRLOO	CHIX
Deutsche Bank AG	26/05/2026	285	4679.00	15:46:35	00080864888TRLOO	CHIX
Deutsche Bank AG	26/05/2026	23	4681.00	15:47:07	00080864942TRLOO	BATE
Deutsche Bank AG	26/05/2026	9	4681.00	15:47:07	00080864943TRLOO	BATE
Deutsche Bank AG	26/05/2026	164	4681.00	15:47:07	00080864944TRLOO	BATE
Deutsche Bank AG	26/05/2026	59	4681.00	15:47:07	00080864945TRLOO	BATE
Deutsche Bank AG	26/05/2026	313	4682.00	15:47:22	00080864980TRLOO	BATE
Deutsche Bank AG	26/05/2026	25	4682.00	15:48:08	00080865099TRLOO	CHIX
Deutsche Bank AG	26/05/2026	250	4682.00	15:48:08	00080865100TRLOO	CHIX
Deutsche Bank AG	26/05/2026	387	4682.00	15:48:08	00080865101TRLOO	XLON
Deutsche Bank AG	26/05/2026	276	4682.00	15:48:34	00080865126TRLOO	BATE
Deutsche Bank AG	26/05/2026	150	4683.00	15:48:34	00080865127TRLOO	XLON

Deutsche Bank AG	26/05/2026	220	4683.00	15:48:34	00080865128TRLOO	XLON
Deutsche Bank AG	26/05/2026	314	4682.00	15:48:51	00080865141TRLOO	XLON
Deutsche Bank AG	26/05/2026	320	4683.00	15:50:03	00080865178TRLOO	CHIX
Deutsche Bank AG	26/05/2026	329	4683.00	15:50:03	00080865179TRLOO	CHIX
Deutsche Bank AG	26/05/2026	430	4683.00	15:50:03	00080865180TRLOO	BATE
Deutsche Bank AG	26/05/2026	68	4683.00	15:50:03	00080865181TRLOO	BATE
Deutsche Bank AG	26/05/2026	16	4682.00	15:50:03	00080865183TRLOO	XLON
Deutsche Bank AG	26/05/2026	370	4682.00	15:50:03	00080865184TRLOO	XLON
Deutsche Bank AG	26/05/2026	301	4682.00	15:50:03	00080865182TRLOO	BATE
Deutsche Bank AG	26/05/2026	371	4681.00	15:50:35	00080865200TRLOO	XLON
Deutsche Bank AG	26/05/2026	314	4681.00	15:50:35	00080865199TRLOO	CHIX
Deutsche Bank AG	26/05/2026	108	4680.00	15:50:47	00080865220TRLOO	XLON
Deutsche Bank AG	26/05/2026	66	4680.00	15:52:17	00080865290TRLOO	XLON
Deutsche Bank AG	26/05/2026	338	4680.00	15:52:17	00080865291TRLOO	XLON
Deutsche Bank AG	26/05/2026	174	4680.00	15:52:17	00080865292TRLOO	XLON
Deutsche Bank AG	26/05/2026	328	4680.00	15:52:17	00080865289TRLOO	BATE
Deutsche Bank AG	26/05/2026	278	4680.00	15:52:17	00080865288TRLOO	CHIX
Deutsche Bank AG	26/05/2026	241	4681.00	15:54:02	00080865364TRLOO	XLON
Deutsche Bank AG	26/05/2026	32	4681.00	15:54:02	00080865365TRLOO	XLON
Deutsche Bank AG	26/05/2026	165	4681.00	15:54:02	00080865366TRLOO	XLON
Deutsche Bank AG	26/05/2026	16	4681.00	15:54:38	00080865429TRLOO	BATE
Deutsche Bank AG	26/05/2026	17	4681.00	15:54:38	00080865430TRLOO	BATE
Deutsche Bank AG	26/05/2026	337	4681.00	15:54:53	00080865442TRLOO	XLON
Deutsche Bank AG	26/05/2026	347	4681.00	15:54:53	00080865443TRLOO	XLON
Deutsche Bank AG	26/05/2026	380	4681.00	15:54:53	00080865441TRLOO	BATE
Deutsche Bank AG	26/05/2026	80	4681.00	15:54:53	00080865444TRLOO	CHIX
Deutsche Bank AG	26/05/2026	108	4681.00	15:54:53	00080865445TRLOO	CHIX
Deutsche Bank AG	26/05/2026	124	4680.00	15:55:04	00080865464TRLOO	XLON
Deutsche Bank AG	26/05/2026	289	4680.00	15:55:04	00080865467TRLOO	XLON
Deutsche Bank AG	26/05/2026	280	4680.00	15:55:04	00080865465TRLOO	BATE
Deutsche Bank AG	26/05/2026	287	4680.00	15:55:04	00080865468TRLOO	BATE
Deutsche Bank AG	26/05/2026	279	4680.00	15:55:04	00080865466TRLOO	CHIX
Deutsche Bank AG	26/05/2026	339	4680.00	15:55:04	00080865469TRLOO	CHIX
Deutsche Bank AG	26/05/2026	47	4679.00	15:56:12	00080865521TRLOO	XLON
Deutsche Bank AG	26/05/2026	255	4679.00	15:56:12	00080865523TRLOO	XLON
Deutsche Bank AG	26/05/2026	288	4679.00	15:56:12	00080865522TRLOO	CHIX
Deutsche Bank AG	26/05/2026	56	4680.00	15:56:46	00080865541TRLOO	XLON
Deutsche Bank AG	26/05/2026	66	4680.00	15:56:46	00080865542TRLOO	XLON
Deutsche Bank AG	26/05/2026	209	4680.00	15:56:46	00080865543TRLOO	XLON
Deutsche Bank AG	26/05/2026	319	4680.00	15:56:46	00080865540TRLOO	CHIX
Deutsche Bank AG	26/05/2026	265	4679.00	15:56:47	00080865545TRLOO	XLON
Deutsche Bank AG	26/05/2026	112	4679.00	15:56:47	00080865546TRLOO	XLON
Deutsche Bank AG	26/05/2026	284	4679.00	15:57:16	00080865596TRLOO	XLON
Deutsche Bank AG	26/05/2026	334	4678.00	15:57:17	00080865600TRLOO	BATE
Deutsche Bank AG	26/05/2026	349	4677.00	15:57:51	00080865647TRLOO	XLON
Deutsche Bank AG	26/05/2026	342	4677.00	15:57:51	00080865646TRLOO	BATE
Deutsche Bank AG	26/05/2026	323	4677.00	15:57:59	00080865649TRLOO	CHIX
Deutsche Bank AG	26/05/2026	97	4677.00	15:58:29	00080865672TRLOO	XLON
Deutsche Bank AG	26/05/2026	230	4677.00	15:58:29	00080865673TRLOO	XLON
Deutsche Bank AG	26/05/2026	68	4676.00	15:58:49	00080865681TRLOO	XLON
Deutsche Bank AG	26/05/2026	261	4676.00	15:58:49	00080865682TRLOO	XLON
Deutsche Bank AG	26/05/2026	310	4676.00	15:58:49	00080865680TRLOO	BATE
Deutsche Bank AG	26/05/2026	323	4676.00	15:58:49	00080865679TRLOO	CHIX
Deutsche Bank AG	26/05/2026	14	4677.00	15:59:45	00080865723TRLOO	CHIX
Deutsche Bank AG	26/05/2026	303	4677.00	16:00:01	00080865743TRLOO	XLON
Deutsche Bank AG	26/05/2026	305	4677.00	16:00:01	00080865744TRLOO	CHIX
Deutsche Bank AG	26/05/2026	316	4677.00	16:00:27	00080865790TRLOO	BATE
Deutsche Bank AG	26/05/2026	47	4677.00	16:00:36	00080865791TRLOO	BATE
Deutsche Bank AG	26/05/2026	242	4677.00	16:00:36	00080865792TRLOO	BATE
Deutsche Bank AG	26/05/2026	339	4676.00	16:00:36	00080865794TRLOO	XLON
Deutsche Bank AG	26/05/2026	352	4676.00	16:00:36	00080865795TRLOO	XLON
Deutsche Bank AG	26/05/2026	291	4676.00	16:00:36	00080865793TRLOO	CHIX
Deutsche Bank AG	26/05/2026	319	4675.00	16:00:36	00080865796TRLOO	XLON

Deutsche Bank AG	26/05/2026	13	4675.00	16:00:36	00080865797TRLOO	XLON
Deutsche Bank AG	26/05/2026	305	4676.00	16:00:58	00080865834TRLOO	XLON
Deutsche Bank AG	26/05/2026	310	4675.00	16:01:00	00080865837TRLOO	XLON
Deutsche Bank AG	26/05/2026	92	4679.00	16:02:03	00080865894TRLOO	XLON
Deutsche Bank AG	26/05/2026	81	4679.00	16:02:03	00080865895TRLOO	XLON
Deutsche Bank AG	26/05/2026	144	4679.00	16:02:03	00080865896TRLOO	XLON
Deutsche Bank AG	26/05/2026	20	4678.00	16:02:13	00080865914TRLOO	XLON
Deutsche Bank AG	26/05/2026	291	4678.00	16:02:13	00080865916TRLOO	XLON
Deutsche Bank AG	26/05/2026	275	4678.00	16:02:13	00080865915TRLOO	CHIX
Deutsche Bank AG	26/05/2026	319	4678.00	16:02:15	00080865918TRLOO	BATE
Deutsche Bank AG	26/05/2026	42	4678.00	16:03:24	00080866015TRLOO	CHIX
Deutsche Bank AG	26/05/2026	70	4678.00	16:03:24	00080866016TRLOO	CHIX
Deutsche Bank AG	26/05/2026	285	4677.00	16:03:25	00080866018TRLOO	XLON
Deutsche Bank AG	26/05/2026	313	4676.00	16:03:49	00080866065TRLOO	XLON
Deutsche Bank AG	26/05/2026	333	4676.00	16:03:49	00080866063TRLOO	BATE
Deutsche Bank AG	26/05/2026	283	4676.00	16:03:49	00080866064TRLOO	CHIX
Deutsche Bank AG	26/05/2026	60	4677.00	16:04:42	00080866116TRLOO	XLON
Deutsche Bank AG	26/05/2026	27	4679.00	16:05:18	00080866134TRLOO	XLON
Deutsche Bank AG	26/05/2026	22	4680.00	16:05:28	00080866172TRLOO	XLON
Deutsche Bank AG	26/05/2026	100	4680.00	16:05:29	00080866173TRLOO	XLON
Deutsche Bank AG	26/05/2026	28	4683.00	16:06:16	00080866259TRLOO	CHIX
Deutsche Bank AG	26/05/2026	30	4684.00	16:06:23	00080866263TRLOO	XLON
Deutsche Bank AG	26/05/2026	114	4684.00	16:06:23	00080866264TRLOO	XLON
Deutsche Bank AG	26/05/2026	75	4684.00	16:06:23	00080866267TRLOO	XLON
Deutsche Bank AG	26/05/2026	430	4684.00	16:06:23	00080866268TRLOO	XLON
Deutsche Bank AG	26/05/2026	290	4683.00	16:06:24	00080866269TRLOO	XLON
Deutsche Bank AG	26/05/2026	110	4685.00	16:06:48	00080866291TRLOO	XLON
Deutsche Bank AG	26/05/2026	110	4685.00	16:06:48	00080866292TRLOO	XLON
Deutsche Bank AG	26/05/2026	110	4685.00	16:06:55	00080866297TRLOO	XLON
Deutsche Bank AG	26/05/2026	20	4685.00	16:06:55	00080866298TRLOO	XLON
Deutsche Bank AG	26/05/2026	178	4685.00	16:06:55	00080866299TRLOO	XLON
Deutsche Bank AG	26/05/2026	328	4685.00	16:07:04	00080866301TRLOO	BATE
Deutsche Bank AG	26/05/2026	336	4685.00	16:07:04	00080866302TRLOO	CHIX
Deutsche Bank AG	26/05/2026	163	4684.00	16:07:05	00080866305TRLOO	XLON
Deutsche Bank AG	26/05/2026	145	4684.00	16:07:05	00080866308TRLOO	XLON
Deutsche Bank AG	26/05/2026	369	4684.00	16:07:05	00080866307TRLOO	BATE
Deutsche Bank AG	26/05/2026	284	4684.00	16:07:05	00080866306TRLOO	CHIX
Deutsche Bank AG	26/05/2026	229	4683.00	16:07:07	00080866319TRLOO	XLON
Deutsche Bank AG	26/05/2026	117	4683.00	16:07:07	00080866320TRLOO	XLON
Deutsche Bank AG	26/05/2026	287	4682.00	16:07:15	00080866336TRLOO	XLON
Deutsche Bank AG	26/05/2026	30	4682.00	16:07:54	00080866394TRLOO	XLON
Deutsche Bank AG	26/05/2026	325	4681.00	16:07:54	00080866401TRLOO	BATE
Deutsche Bank AG	26/05/2026	313	4681.00	16:07:54	00080866402TRLOO	CHIX
Deutsche Bank AG	26/05/2026	293	4680.00	16:07:56	00080866404TRLOO	XLON
Deutsche Bank AG	26/05/2026	332	4680.00	16:07:56	00080866403TRLOO	CHIX
Deutsche Bank AG	26/05/2026	323	4681.00	16:10:32	00080866537TRLOO	XLON
Deutsche Bank AG	26/05/2026	328	4681.00	16:10:32	00080866538TRLOO	XLON
Deutsche Bank AG	26/05/2026	325	4681.00	16:10:32	00080866536TRLOO	BATE
Deutsche Bank AG	26/05/2026	444	4680.00	16:10:34	00080866541TRLOO	XLON
Deutsche Bank AG	26/05/2026	325	4680.00	16:10:34	00080866539TRLOO	BATE
Deutsche Bank AG	26/05/2026	324	4680.00	16:10:34	00080866540TRLOO	CHIX
Deutsche Bank AG	26/05/2026	23	4682.00	16:11:15	00080866599TRLOO	CHIX
Deutsche Bank AG	26/05/2026	10	4682.00	16:11:15	00080866600TRLOO	CHIX
Deutsche Bank AG	26/05/2026	35	4682.00	16:11:15	00080866601TRLOO	CHIX
Deutsche Bank AG	26/05/2026	20	4682.00	16:11:15	00080866602TRLOO	CHIX
Deutsche Bank AG	26/05/2026	10	4682.00	16:11:15	00080866603TRLOO	CHIX
Deutsche Bank AG	26/05/2026	290	4682.00	16:11:15	00080866604TRLOO	XLON
Deutsche Bank AG	26/05/2026	138	4682.00	16:11:16	00080866605TRLOO	CHIX
Deutsche Bank AG	26/05/2026	72	4682.00	16:11:16	00080866606TRLOO	CHIX
Deutsche Bank AG	26/05/2026	295	4681.00	16:11:52	00080866647TRLOO	XLON
Deutsche Bank AG	26/05/2026	335	4681.00	16:11:52	00080866645TRLOO	BATE
Deutsche Bank AG	26/05/2026	308	4681.00	16:11:52	00080866646TRLOO	CHIX
Deutsche Bank AG	26/05/2026	319	4680.00	16:13:21	00080866841TRLOO	XLON

Deutsche Bank AG	26/05/2026	386	4680.00	16:13:21	00080866840TRLOO	BATE
Deutsche Bank AG	26/05/2026	284	4680.00	16:13:21	00080866839TRLOO	CHIX
Deutsche Bank AG	26/05/2026	194	4680.00	16:13:53	00080866959TRLOO	CHIX
Deutsche Bank AG	26/05/2026	108	4680.00	16:13:55	00080866961TRLOO	CHIX
Deutsche Bank AG	26/05/2026	97	4680.00	16:13:55	00080866962TRLOO	CHIX
Deutsche Bank AG	26/05/2026	208	4680.00	16:13:55	00080866963TRLOO	CHIX
Deutsche Bank AG	26/05/2026	13	4679.00	16:14:13	00080866982TRLOO	XLON
Deutsche Bank AG	26/05/2026	10	4679.00	16:14:13	00080866983TRLOO	XLON
Deutsche Bank AG	26/05/2026	410	4679.00	16:14:13	00080866984TRLOO	XLON
Deutsche Bank AG	26/05/2026	447	4678.00	16:14:14	00080866992TRLOO	XLON
Deutsche Bank AG	26/05/2026	121	4678.00	16:14:14	00080866991TRLOO	CHIX
Deutsche Bank AG	26/05/2026	175	4678.00	16:14:14	00080866993TRLOO	CHIX
Deutsche Bank AG	26/05/2026	110	4678.00	16:14:14	00080866994TRLOO	BATE
Deutsche Bank AG	26/05/2026	342	4677.00	16:14:23	00080867027TRLOO	XLON
Deutsche Bank AG	26/05/2026	204	4678.00	16:14:23	00080867025TRLOO	BATE
Deutsche Bank AG	26/05/2026	398	4677.00	16:14:23	00080867026TRLOO	BATE
Deutsche Bank AG	26/05/2026	112	4676.00	16:15:00	00080867067TRLOO	BATE
Deutsche Bank AG	26/05/2026	121	4678.00	16:15:15	00080867102TRLOO	CHIX
Deutsche Bank AG	26/05/2026	63	4678.00	16:15:15	00080867103TRLOO	CHIX
Deutsche Bank AG	26/05/2026	98	4678.00	16:15:15	00080867104TRLOO	CHIX
Deutsche Bank AG	26/05/2026	98	4677.00	16:15:49	00080867141TRLOO	XLON
Deutsche Bank AG	26/05/2026	192	4677.00	16:15:49	00080867142TRLOO	XLON
Deutsche Bank AG	26/05/2026	386	4677.00	16:16:41	00080867201TRLOO	XLON
Deutsche Bank AG	26/05/2026	353	4677.00	16:16:41	00080867202TRLOO	XLON
Deutsche Bank AG	26/05/2026	415	4677.00	16:16:41	00080867200TRLOO	BATE
Deutsche Bank AG	26/05/2026	528	4676.00	16:17:06	00080867254TRLOO	XLON
Deutsche Bank AG	26/05/2026	91	4678.00	16:17:48	00080867289TRLOO	XLON
Deutsche Bank AG	26/05/2026	78	4678.00	16:17:48	00080867290TRLOO	XLON
Deutsche Bank AG	26/05/2026	199	4678.00	16:17:48	00080867291TRLOO	XLON
Deutsche Bank AG	26/05/2026	556	4680.00	16:18:42	00080867366TRLOO	XLON
Deutsche Bank AG	26/05/2026	315	4680.00	16:18:42	00080867367TRLOO	XLON
Deutsche Bank AG	26/05/2026	554	4680.00	16:18:42	00080867368TRLOO	CHIX
Deutsche Bank AG	26/05/2026	52	4680.00	16:19:22	00080867423TRLOO	XLON
Deutsche Bank AG	26/05/2026	523	4680.00	16:19:22	00080867424TRLOO	XLON
Deutsche Bank AG	26/05/2026	674	4680.00	16:19:22	00080867422TRLOO	BATE
Deutsche Bank AG	26/05/2026	336	4680.00	16:19:53	00080867464TRLOO	BATE
Deutsche Bank AG	26/05/2026	290	4680.00	16:19:53	00080867465TRLOO	CHIX
Deutsche Bank AG	26/05/2026	330	4680.00	16:19:53	00080867466TRLOO	CHIX
Deutsche Bank AG	26/05/2026	353	4679.00	16:19:53	00080867467TRLOO	XLON
Deutsche Bank AG	26/05/2026	351	4679.00	16:19:53	00080867468TRLOO	XLON
Deutsche Bank AG	26/05/2026	327	4679.00	16:19:53	00080867469TRLOO	XLON
Deutsche Bank AG	26/05/2026	174	4679.00	16:19:53	00080867476TRLOO	XLON
Deutsche Bank AG	26/05/2026	414	4681.00	16:20:33	00080867548TRLOO	CHIX
Deutsche Bank AG	26/05/2026	16	4681.00	16:20:33	00080867550TRLOO	XLON
Deutsche Bank AG	26/05/2026	39	4681.00	16:20:33	00080867551TRLOO	XLON
Deutsche Bank AG	26/05/2026	265	4681.00	16:20:33	00080867552TRLOO	XLON
Deutsche Bank AG	26/05/2026	410	4681.00	16:20:33	00080867549TRLOO	BATE
Deutsche Bank AG	26/05/2026	85	4683.00	16:21:34	00080867656TRLOO	XLON
Deutsche Bank AG	26/05/2026	581	4683.00	16:21:34	00080867657TRLOO	XLON
Deutsche Bank AG	26/05/2026	194	4683.00	16:21:34	00080867658TRLOO	XLON
Deutsche Bank AG	26/05/2026	107	4683.00	16:21:34	00080867659TRLOO	XLON
Deutsche Bank AG	26/05/2026	34	4683.00	16:21:55	00080867679TRLOO	CHIX
Deutsche Bank AG	26/05/2026	74	4683.00	16:22:03	00080867695TRLOO	CHIX
Deutsche Bank AG	26/05/2026	364	4683.00	16:22:03	00080867696TRLOO	CHIX
Deutsche Bank AG	26/05/2026	121	4683.00	16:22:03	00080867697TRLOO	CHIX
Deutsche Bank AG	26/05/2026	207	4683.00	16:22:03	00080867698TRLOO	XLON
Deutsche Bank AG	26/05/2026	110	4683.00	16:22:18	00080867723TRLOO	XLON
Deutsche Bank AG	26/05/2026	236	4683.00	16:22:18	00080867724TRLOO	XLON
Deutsche Bank AG	26/05/2026	128	4683.00	16:22:57	00080867757TRLOO	XLON
Deutsche Bank AG	26/05/2026	70	4683.00	16:22:57	00080867758TRLOO	XLON
Deutsche Bank AG	26/05/2026	83	4683.00	16:22:57	00080867759TRLOO	XLON
Deutsche Bank AG	26/05/2026	59	4683.00	16:22:57	00080867760TRLOO	XLON
Deutsche Bank AG	26/05/2026	407	4683.00	16:22:57	00080867761TRLOO	XLON

Deutsche Bank AG	26/05/2026	20	4683.00	16:23:03	00080867774TRLOO	CHIX
Deutsche Bank AG	26/05/2026	89	4683.00	16:23:03	00080867775TRLOO	CHIX
Deutsche Bank AG	26/05/2026	121	4683.00	16:23:03	00080867776TRLOO	CHIX
Deutsche Bank AG	26/05/2026	206	4683.00	16:23:04	00080867777TRLOO	XLON
Deutsche Bank AG	26/05/2026	20	4683.00	16:23:04	00080867778TRLOO	XLON
Deutsche Bank AG	26/05/2026	236	4683.00	16:23:04	00080867779TRLOO	XLON
Deutsche Bank AG	26/05/2026	201	4683.00	16:23:04	00080867780TRLOO	XLON
Deutsche Bank AG	26/05/2026	20	4683.00	16:23:04	00080867781TRLOO	XLON
Deutsche Bank AG	26/05/2026	86	4683.00	16:23:24	00080867812TRLOO	CHIX
Deutsche Bank AG	26/05/2026	59	4683.00	16:23:24	00080867813TRLOO	CHIX
Deutsche Bank AG	26/05/2026	220	4683.00	16:24:05	00080867905TRLOO	CHIX
Deutsche Bank AG	26/05/2026	55	4683.00	16:24:11	00080867912TRLOO	CHIX
Deutsche Bank AG	26/05/2026	50	4683.00	16:24:11	00080867913TRLOO	CHIX
Deutsche Bank AG	26/05/2026	62	4683.00	16:24:15	00080867917TRLOO	CHIX
Deutsche Bank AG	26/05/2026	91	4684.00	16:24:21	00080867924TRLOO	XLON
Deutsche Bank AG	26/05/2026	629	4684.00	16:24:21	00080867925TRLOO	XLON
Deutsche Bank AG	26/05/2026	316	4684.00	16:24:21	00080867926TRLOO	XLON
Deutsche Bank AG	26/05/2026	322	4683.00	16:24:24	00080867928TRLOO	XLON
Deutsche Bank AG	26/05/2026	61	4683.00	16:24:42	00080867946TRLOO	CHIX
Deutsche Bank AG	26/05/2026	128	4683.00	16:24:42	00080867947TRLOO	CHIX
Deutsche Bank AG	26/05/2026	332	4683.00	16:24:42	00080867949TRLOO	CHIX
Deutsche Bank AG	26/05/2026	40	4683.00	16:24:42	00080867950TRLOO	XLON
Deutsche Bank AG	26/05/2026	295	4683.00	16:24:42	00080867951TRLOO	XLON
Deutsche Bank AG	26/05/2026	13	4683.00	16:24:42	00080867948TRLOO	BATE
Deutsche Bank AG	26/05/2026	335	4686.00	16:25:30	00080868037TRLOO	BATE
Deutsche Bank AG	26/05/2026	16	4686.00	16:25:30	00080868038TRLOO	BATE
Deutsche Bank AG	26/05/2026	27	4686.00	16:25:30	00080868039TRLOO	BATE
Deutsche Bank AG	26/05/2026	29	4686.00	16:25:30	00080868040TRLOO	BATE
Deutsche Bank AG	26/05/2026	10	4686.00	16:25:30	00080868041TRLOO	BATE
Deutsche Bank AG	26/05/2026	20	4686.00	16:25:30	00080868042TRLOO	BATE
Deutsche Bank AG	26/05/2026	11	4686.00	16:25:30	00080868043TRLOO	CHIX
Deutsche Bank AG	26/05/2026	16	4686.00	16:25:30	00080868044TRLOO	BATE
Deutsche Bank AG	26/05/2026	17	4686.00	16:25:30	00080868045TRLOO	CHIX
Deutsche Bank AG	26/05/2026	14	4686.00	16:25:30	00080868046TRLOO	CHIX
Deutsche Bank AG	26/05/2026	68	4686.00	16:25:30	00080868047TRLOO	CHIX
Deutsche Bank AG	26/05/2026	635	4686.00	16:25:31	00080868050TRLOO	XLON
Deutsche Bank AG	26/05/2026	1560	4686.00	16:25:31	00080868049TRLOO	BATE
Deutsche Bank AG	26/05/2026	199	4686.00	16:25:31	00080868048TRLOO	CHIX
Deutsche Bank AG	26/05/2026	286	4685.00	16:25:35	00080868052TRLOO	XLON
Deutsche Bank AG	26/05/2026	334	4684.00	16:25:43	00080868060TRLOO	XLON
Deutsche Bank AG	26/05/2026	334	4684.00	16:25:43	00080868061TRLOO	XLON
Deutsche Bank AG	26/05/2026	305	4684.00	16:25:43	00080868062TRLOO	CHIX
Deutsche Bank AG	26/05/2026	308	4684.00	16:26:00	00080868079TRLOO	BATE
Deutsche Bank AG	26/05/2026	330	4684.00	16:26:00	00080868080TRLOO	CHIX
Deutsche Bank AG	26/05/2026	322	4683.00	16:26:04	00080868083TRLOO	XLON
Deutsche Bank AG	26/05/2026	87	4683.00	16:26:04	00080868084TRLOO	XLON
Deutsche Bank AG	26/05/2026	322	4683.00	16:26:04	00080868085TRLOO	XLON
Deutsche Bank AG	26/05/2026	158	4684.00	16:26:06	00080868086TRLOO	BATE
Deutsche Bank AG	26/05/2026	116	4684.00	16:26:07	00080868087TRLOO	BATE
Deutsche Bank AG	26/05/2026	16	4683.00	16:26:11	00080868094TRLOO	BATE
Deutsche Bank AG	26/05/2026	170	4683.00	16:26:11	00080868095TRLOO	XLON
Deutsche Bank AG	26/05/2026	293	4683.00	16:26:11	00080868096TRLOO	XLON
Deutsche Bank AG	26/05/2026	16	4683.00	16:26:43	00080868169TRLOO	BATE
Deutsche Bank AG	26/05/2026	335	4683.00	16:26:47	00080868181TRLOO	XLON
Deutsche Bank AG	26/05/2026	300	4683.00	16:26:47	00080868179TRLOO	BATE
Deutsche Bank AG	26/05/2026	529	4683.00	16:26:47	00080868180TRLOO	BATE
Deutsche Bank AG	26/05/2026	321	4683.00	16:26:47	00080868178TRLOO	CHIX
Deutsche Bank AG	26/05/2026	493	4683.00	16:26:47	00080868182TRLOO	CHIX
Deutsche Bank AG	26/05/2026	202	4683.00	16:26:47	00080868183TRLOO	XLON
Deutsche Bank AG	26/05/2026	249	4683.00	16:26:47	00080868184TRLOO	XLON
Deutsche Bank AG	26/05/2026	107	4683.00	16:26:47	00080868187TRLOO	XLON
Deutsche Bank AG	26/05/2026	96	4683.00	16:26:48	00080868189TRLOO	XLON
Deutsche Bank AG	26/05/2026	715	4683.00	16:26:48	00080868190TRLOO	XLON

Deutsche Bank AG	26/05/2026	63	4683.00	16:27:02	00080868201TRLO0	CHIX
Deutsche Bank AG	26/05/2026	81	4683.00	16:27:02	00080868202TRLO0	CHIX
Deutsche Bank AG	26/05/2026	80	4683.00	16:27:02	00080868203TRLO0	CHIX
Deutsche Bank AG	26/05/2026	4	4683.00	16:27:02	00080868204TRLO0	CHIX
Deutsche Bank AG	26/05/2026	59	4683.00	16:27:02	00080868205TRLO0	CHIX
Deutsche Bank AG	26/05/2026	27	4683.00	16:27:11	00080868215TRLO0	XLON
Deutsche Bank AG	26/05/2026	236	4683.00	16:27:11	00080868216TRLO0	XLON
Deutsche Bank AG	26/05/2026	110	4683.00	16:27:11	00080868217TRLO0	XLON
Deutsche Bank AG	26/05/2026	160	4683.00	16:27:11	00080868218TRLO0	XLON
Deutsche Bank AG	26/05/2026	157	4683.00	16:27:11	00080868219TRLO0	XLON
Deutsche Bank AG	26/05/2026	236	4683.00	16:27:11	00080868220TRLO0	XLON
Deutsche Bank AG	26/05/2026	20	4683.00	16:27:11	00080868221TRLO0	XLON
Deutsche Bank AG	26/05/2026	10	4683.00	16:27:11	00080868222TRLO0	XLON
Deutsche Bank AG	26/05/2026	4	4683.00	16:27:11	00080868223TRLO0	XLON
Deutsche Bank AG	26/05/2026	3	4683.00	16:27:11	00080868224TRLO0	XLON
Deutsche Bank AG	26/05/2026	32	4683.00	16:27:11	00080868225TRLO0	XLON
Deutsche Bank AG	26/05/2026	1	4683.00	16:27:13	00080868228TRLO0	BATE
Deutsche Bank AG	26/05/2026	6	4683.00	16:27:13	00080868229TRLO0	BATE
Deutsche Bank AG	26/05/2026	77	4683.00	16:27:13	00080868230TRLO0	BATE
Deutsche Bank AG	26/05/2026	4	4683.00	16:27:13	00080868231TRLO0	BATE
Deutsche Bank AG	26/05/2026	12	4683.00	16:27:13	00080868232TRLO0	BATE
Deutsche Bank AG	26/05/2026	235	4683.00	16:27:13	00080868233TRLO0	BATE
Deutsche Bank AG	26/05/2026	65	4683.00	16:27:14	00080868236TRLO0	BATE
Deutsche Bank AG	26/05/2026	249	4682.00	16:27:18	00080868249TRLO0	XLON
Deutsche Bank AG	26/05/2026	62	4682.00	16:27:18	00080868250TRLO0	XLON
Deutsche Bank AG	26/05/2026	4	4682.00	16:27:18	00080868251TRLO0	XLON
Deutsche Bank AG	26/05/2026	207	4682.00	16:27:34	00080868291TRLO0	CHIX
Deutsche Bank AG	26/05/2026	477	4682.00	16:27:41	00080868296TRLO0	XLON
Deutsche Bank AG	26/05/2026	155	4682.00	16:27:41	00080868295TRLO0	CHIX
Deutsche Bank AG	26/05/2026	308	4682.00	16:27:41	00080868297TRLO0	XLON
Deutsche Bank AG	26/05/2026	155	4682.00	16:27:41	00080868298TRLO0	BATE
Deutsche Bank AG	26/05/2026	73	4682.00	16:27:41	00080868299TRLO0	BATE
Deutsche Bank AG	26/05/2026	473	4682.00	16:27:56	00080868308TRLO0	XLON
Deutsche Bank AG	26/05/2026	24	4681.00	16:28:11	00080868347TRLO0	XLON
Deutsche Bank AG	26/05/2026	1	4681.00	16:28:11	00080868348TRLO0	XLON
Deutsche Bank AG	26/05/2026	110	4681.00	16:28:11	00080868349TRLO0	XLON
Deutsche Bank AG	26/05/2026	202	4681.00	16:28:11	00080868350TRLO0	XLON
Deutsche Bank AG	26/05/2026	348	4680.00	16:28:17	00080868362TRLO0	XLON
Deutsche Bank AG	26/05/2026	192	4681.00	16:28:25	00080868376TRLO0	XLON