

|                  |            |
|------------------|------------|
| DATE OF PURCHASE | 27/02/2026 |
| TOTAL SHARES     | 265,000    |
| High             | 852.00     |
| Low              | 832.80     |
| VWAP             | 842.12     |



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

## Informa PLC

| Execution venue       | Weighted Average Price paid per share (GBp) | Aggregate Volume | Lowest price paid (GBp) | Highest price paid (GBp) |
|-----------------------|---------------------------------------------|------------------|-------------------------|--------------------------|
| London Stock Exchange | 842.87                                      | 115,000          | 832.80                  | 852.00                   |
| Chi-X (CXE)           | 841.53                                      | 50,000           | 833.60                  | 852.00                   |
| BATS (BXE)            | 841.56                                      | 100,000          | 833.20                  | 852.00                   |

| Broker           | Date       | Volume | Price (GBp) | Transaction Time | Transaction reference number | Exchange venue |
|------------------|------------|--------|-------------|------------------|------------------------------|----------------|
| Deutsche Bank AG | 27/02/2026 | 601    | 832.80      | 08:16:00         | 00079413927TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 349    | 835.40      | 08:19:22         | 00079414019TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 668    | 838.60      | 08:21:58         | 00079414102TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 153    | 838.60      | 08:22:58         | 00079414149TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 562    | 838.60      | 08:22:58         | 00079414150TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 73     | 838.60      | 08:23:58         | 00079414182TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 595    | 838.60      | 08:24:07         | 00079414191TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 716    | 837.60      | 08:26:41         | 00079414299TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 613    | 841.20      | 08:30:07         | 00079414401TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 700    | 843.20      | 08:32:29         | 00079414526TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 292    | 842.60      | 08:32:59         | 00079414539TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 350    | 842.60      | 08:32:59         | 00079414538TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 687    | 842.20      | 08:35:13         | 00079414659TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 616    | 844.40      | 08:41:36         | 00079414897TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 690    | 844.20      | 08:42:35         | 00079414943TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 730    | 843.80      | 08:44:29         | 00079415005TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 700    | 843.60      | 08:48:04         | 00079415206TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 629    | 844.20      | 08:52:34         | 00079415370TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 628    | 845.00      | 08:59:21         | 00079415754TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 717    | 844.60      | 08:59:31         | 00079415762TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 658    | 848.00      | 09:13:55         | 00079416409TRLO0             | CHIX           |
| Deutsche Bank AG | 27/02/2026 | 707    | 848.00      | 09:13:55         | 00079416410TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 670    | 848.40      | 09:14:47         | 00079416470TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 1      | 848.40      | 09:14:47         | 00079416471TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 3      | 848.40      | 09:14:47         | 00079416472TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 556    | 847.80      | 09:14:48         | 00079416474TRLO0             | BATE           |
| Deutsche Bank AG | 27/02/2026 | 563    | 848.00      | 09:14:48         | 00079416473TRLO0             | BATE           |
| Deutsche Bank AG | 27/02/2026 | 676    | 848.20      | 09:19:53         | 00079417070TRLO0             | CHIX           |
| Deutsche Bank AG | 27/02/2026 | 669    | 848.40      | 09:21:24         | 00079417363TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 708    | 848.40      | 09:21:24         | 00079417364TRLO0             | XLON           |
| Deutsche Bank AG | 27/02/2026 | 614    | 848.20      | 09:22:52         | 00079417526TRLO0             | BATE           |
| Deutsche Bank AG | 27/02/2026 | 351    | 848.00      | 09:22:52         | 00079417535TRLO0             | BATE           |
| Deutsche Bank AG | 27/02/2026 | 117    | 848.00      | 09:22:52         | 00079417534TRLO0             | BATE           |
| Deutsche Bank AG | 27/02/2026 | 3      | 848.00      | 09:22:52         | 00079417533TRLO0             | BATE           |
| Deutsche Bank AG | 27/02/2026 | 4      | 848.00      | 09:22:52         | 00079417532TRLO0             | BATE           |
| Deutsche Bank AG | 27/02/2026 | 1      | 848.00      | 09:22:52         | 00079417531TRLO0             | BATE           |
| Deutsche Bank AG | 27/02/2026 | 57     | 848.00      | 09:22:52         | 00079417530TRLO0             | BATE           |
| Deutsche Bank AG | 27/02/2026 | 51     | 848.00      | 09:22:52         | 00079417529TRLO0             | BATE           |
| Deutsche Bank AG | 27/02/2026 | 9      | 848.00      | 09:22:52         | 00079417528TRLO0             | BATE           |
| Deutsche Bank AG | 27/02/2026 | 4      | 848.00      | 09:22:52         | 00079417527TRLO0             | BATE           |

|                  |            |      |        |          |                  |      |
|------------------|------------|------|--------|----------|------------------|------|
| Deutsche Bank AG | 27/02/2026 | 616  | 847.80 | 09:22:56 | 00079417539TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 686  | 849.20 | 09:30:39 | 00079417901TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 653  | 848.80 | 09:30:39 | 00079417902TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 567  | 848.80 | 09:30:39 | 00079417903TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 167  | 849.00 | 09:30:39 | 00079417904TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 270  | 849.20 | 09:30:39 | 00079417905TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 186  | 849.20 | 09:30:39 | 00079417906TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 54   | 849.20 | 09:30:39 | 00079417907TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 665  | 850.20 | 09:36:13 | 00079418114TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 664  | 850.20 | 09:36:13 | 00079418115TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 647  | 852.00 | 09:41:15 | 00079418366TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 1391 | 852.00 | 09:41:15 | 00079418367TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 301  | 852.00 | 09:41:15 | 00079418368TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 620  | 852.00 | 09:41:45 | 00079418398TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 592  | 852.00 | 09:41:45 | 00079418397TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 681  | 852.00 | 09:44:02 | 00079418666TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 580  | 852.00 | 09:44:02 | 00079418665TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 683  | 852.00 | 09:44:02 | 00079418664TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 641  | 851.20 | 09:46:43 | 00079418786TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 596  | 851.00 | 09:48:52 | 00079418854TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 220  | 851.00 | 09:51:49 | 00079419022TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 372  | 851.00 | 09:51:49 | 00079419021TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 584  | 850.60 | 09:51:50 | 00079419029TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 343  | 850.80 | 09:51:50 | 00079419030TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 259  | 850.80 | 09:51:50 | 00079419028TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 620  | 850.80 | 09:56:53 | 00079419225TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 433  | 850.80 | 09:59:59 | 00079419395TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 368  | 850.80 | 09:59:59 | 00079419394TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 689  | 850.80 | 10:01:03 | 00079419439TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 572  | 850.80 | 10:01:03 | 00079419438TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 650  | 850.80 | 10:01:03 | 00079419440TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 660  | 850.20 | 10:01:10 | 00079419446TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 110  | 850.20 | 10:01:10 | 00079419448TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 582  | 850.20 | 10:01:10 | 00079419447TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 622  | 849.80 | 10:04:40 | 00079419613TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 634  | 849.80 | 10:04:50 | 00079419618TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 689  | 850.40 | 10:08:08 | 00079419733TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 704  | 850.40 | 10:09:05 | 00079419797TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 615  | 850.20 | 10:09:05 | 00079419798TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 136  | 850.00 | 10:14:36 | 00079420133TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 298  | 850.00 | 10:14:36 | 00079420134TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 280  | 850.00 | 10:14:36 | 00079420135TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 582  | 850.00 | 10:14:36 | 00079420136TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 698  | 849.60 | 10:14:38 | 00079420145TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 615  | 849.80 | 10:14:38 | 00079420144TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 662  | 849.80 | 10:14:38 | 00079420143TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 653  | 849.20 | 10:17:35 | 00079420213TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 722  | 849.00 | 10:17:55 | 00079420216TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 647  | 848.60 | 10:19:37 | 00079420313TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 673  | 848.60 | 10:22:10 | 00079420421TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 608  | 848.60 | 10:22:10 | 00079420422TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 511  | 847.80 | 10:25:07 | 00079420581TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 155  | 847.80 | 10:25:07 | 00079420580TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 592  | 847.80 | 10:25:07 | 00079420582TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 573  | 847.40 | 10:25:55 | 00079420590TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 585  | 846.20 | 10:29:10 | 00079420890TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 636  | 846.20 | 10:29:10 | 00079420889TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 629  | 846.20 | 10:29:10 | 00079420891TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 650  | 845.80 | 10:34:22 | 00079421058TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 259  | 846.00 | 10:34:22 | 00079421057TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 348  | 846.00 | 10:34:22 | 00079421056TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 727  | 845.40 | 10:34:23 | 00079421060TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 634  | 845.80 | 10:39:23 | 00079421176TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 784  | 846.00 | 10:42:28 | 00079421288TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 640  | 846.00 | 10:42:28 | 00079421290TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 609  | 846.20 | 10:42:28 | 00079421289TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 666  | 846.40 | 10:45:15 | 00079421375TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 639  | 846.40 | 10:45:46 | 00079421386TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 264  | 846.40 | 10:45:46 | 00079421389TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 303  | 846.40 | 10:45:46 | 00079421388TRLO0 | BATE |

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|------------------|------------|-----|--------|----------|------------------|------|
| Deutsche Bank AG | 27/02/2026 | 54  | 846.40 | 10:45:46 | 00079421387TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 601 | 846.20 | 10:47:06 | 00079421548TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 604 | 846.20 | 10:47:06 | 00079421549TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 639 | 846.20 | 10:52:00 | 00079421789TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 679 | 846.00 | 10:53:52 | 00079421814TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 639 | 845.80 | 10:54:35 | 00079421834TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 651 | 845.60 | 10:55:38 | 00079422020TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 585 | 845.60 | 10:56:54 | 00079422065TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 639 | 845.80 | 10:58:48 | 00079422118TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 19  | 845.80 | 10:58:48 | 00079422117TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 372 | 845.60 | 10:59:30 | 00079422130TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 295 | 845.60 | 10:59:30 | 00079422129TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 587 | 845.00 | 10:59:31 | 00079422132TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 234 | 845.20 | 11:03:20 | 00079422305TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 643 | 846.20 | 11:05:14 | 00079422372TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 665 | 846.00 | 11:05:14 | 00079422373TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 687 | 846.40 | 11:07:32 | 00079422437TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 583 | 846.40 | 11:07:32 | 00079422436TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 678 | 846.40 | 11:07:32 | 00079422435TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 681 | 846.00 | 11:11:56 | 00079422644TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 486 | 845.80 | 11:14:19 | 00079422819TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 566 | 845.80 | 11:15:08 | 00079422847TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 699 | 845.80 | 11:15:08 | 00079422849TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 120 | 845.80 | 11:15:08 | 00079422848TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 666 | 845.00 | 11:16:37 | 00079422888TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 595 | 845.20 | 11:19:33 | 00079422978TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 646 | 845.20 | 11:19:33 | 00079422979TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 724 | 845.40 | 11:23:10 | 00079423042TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 687 | 845.00 | 11:23:47 | 00079423051TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 687 | 844.20 | 11:26:16 | 00079423145TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 677 | 843.40 | 11:28:45 | 00079423382TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 217 | 843.20 | 11:28:45 | 00079423383TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 402 | 843.20 | 11:28:59 | 00079423389TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 45  | 843.20 | 11:30:24 | 00079423410TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 80  | 844.00 | 11:34:49 | 00079423568TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 225 | 844.00 | 11:34:49 | 00079423567TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 288 | 844.00 | 11:34:49 | 00079423565TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 569 | 844.00 | 11:34:49 | 00079423566TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 235 | 843.80 | 11:36:28 | 00079423691TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 32  | 843.80 | 11:36:28 | 00079423690TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 32  | 843.80 | 11:36:28 | 00079423689TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 152 | 843.80 | 11:36:28 | 00079423688TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 170 | 843.80 | 11:36:28 | 00079423687TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 626 | 844.00 | 11:36:28 | 00079423686TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 569 | 843.60 | 11:36:49 | 00079423696TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 465 | 843.60 | 11:39:29 | 00079423726TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 424 | 843.60 | 11:41:19 | 00079423804TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 220 | 843.60 | 11:41:19 | 00079423802TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 41  | 843.60 | 11:41:19 | 00079423801TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 178 | 843.60 | 11:41:19 | 00079423803TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 668 | 843.40 | 11:43:59 | 00079423889TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 706 | 843.40 | 11:43:59 | 00079423890TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 367 | 843.20 | 11:49:19 | 00079424052TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 598 | 843.80 | 11:50:45 | 00079424143TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 424 | 844.00 | 11:55:03 | 00079424316TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 219 | 844.00 | 11:55:03 | 00079424315TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 641 | 844.00 | 11:56:43 | 00079424349TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 487 | 844.00 | 11:56:43 | 00079424352TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 9   | 844.00 | 11:56:43 | 00079424351TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 225 | 844.00 | 11:56:43 | 00079424350TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 680 | 844.60 | 11:58:35 | 00079424390TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 440 | 844.60 | 11:58:35 | 00079424391TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 286 | 844.60 | 11:58:35 | 00079424392TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 697 | 844.20 | 11:59:43 | 00079424411TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 586 | 844.40 | 11:59:43 | 00079424408TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 141 | 844.40 | 11:59:43 | 00079424410TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 379 | 844.40 | 11:59:43 | 00079424409TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 74  | 844.40 | 11:59:43 | 00079424407TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 154 | 844.20 | 12:03:46 | 00079424556TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 76  | 844.20 | 12:03:46 | 00079424555TRLO0 | BATE |

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| Deutsche Bank AG | 27/02/2026 | 406   | 844.20 | 12:03:46 | 00079424554TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 575   | 844.20 | 12:03:46 | 00079424558TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 75    | 844.20 | 12:03:46 | 00079424551TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 691   | 845.40 | 12:11:35 | 00079424820TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 675   | 845.40 | 12:14:15 | 00079424890TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 569   | 845.40 | 12:14:15 | 00079424889TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 758   | 845.40 | 12:14:15 | 00079424891TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 636   | 845.40 | 12:18:15 | 00079424995TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 727   | 845.20 | 12:18:47 | 00079425048TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 598   | 845.20 | 12:18:47 | 00079425050TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 638   | 845.20 | 12:18:47 | 00079425049TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 678   | 845.40 | 12:21:44 | 00079425348TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 730   | 845.20 | 12:22:12 | 00079425376TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 129   | 845.60 | 12:25:10 | 00079425501TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 20    | 845.60 | 12:25:10 | 00079425500TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 52    | 845.60 | 12:25:10 | 00079425499TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 383   | 845.60 | 12:25:10 | 00079425498TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 648   | 845.40 | 12:26:55 | 00079425526TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 662   | 845.20 | 12:27:10 | 00079425537TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 663   | 845.20 | 12:28:28 | 00079425547TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 211   | 845.00 | 12:30:39 | 00079425596TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 378   | 845.00 | 12:30:39 | 00079425595TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 641   | 845.20 | 12:35:43 | 00079425687TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 553   | 845.20 | 12:36:51 | 00079425717TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 6     | 845.20 | 12:36:51 | 00079425716TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 14    | 845.20 | 12:36:51 | 00079425718TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 600   | 845.00 | 12:36:52 | 00079425719TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 613   | 845.00 | 12:36:52 | 00079425720TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 705   | 845.40 | 12:38:45 | 00079425735TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 639   | 845.00 | 12:40:20 | 00079425783TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 566   | 844.80 | 12:42:24 | 00079425815TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 3     | 844.80 | 12:42:24 | 00079425814TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 720   | 844.60 | 12:43:02 | 00079425821TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 684   | 844.00 | 12:44:48 | 00079425845TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 661   | 843.80 | 12:46:23 | 00079425913TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 646   | 843.80 | 12:49:03 | 00079425973TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 214   | 843.80 | 12:49:03 | 00079425974TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 443   | 843.80 | 12:49:03 | 00079425972TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 641   | 843.60 | 12:51:02 | 00079426001TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 684   | 843.80 | 12:53:58 | 00079426062TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 722   | 843.60 | 12:56:59 | 00079426178TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 36    | 843.80 | 13:05:04 | 00079426494TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 560   | 843.80 | 13:05:04 | 00079426496TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 625   | 843.80 | 13:05:04 | 00079426497TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 645   | 843.80 | 13:05:04 | 00079426495TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 646   | 843.60 | 13:05:46 | 00079426519TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 561   | 843.60 | 13:05:46 | 00079426520TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 781   | 844.40 | 13:06:37 | 00079426543TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 137   | 844.00 | 13:06:40 | 00079426545TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 624   | 843.80 | 13:07:10 | 00079426566TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 729   | 843.40 | 13:07:23 | 00079426576TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 47    | 843.40 | 13:08:23 | 00079426605TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 100   | 843.40 | 13:08:23 | 00079426604TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 25000 | 843.20 | 13:08:33 | 00079426607TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 652   | 842.20 | 13:12:22 | 00079426794TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 666   | 842.20 | 13:12:22 | 00079426793TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 26    | 841.60 | 13:13:14 | 00079426836TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 654   | 841.60 | 13:13:14 | 00079426835TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 676   | 841.80 | 13:13:14 | 00079426834TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 679   | 840.20 | 13:18:59 | 00079427001TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 714   | 840.20 | 13:18:59 | 00079427002TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 611   | 839.00 | 13:23:41 | 00079427207TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 681   | 839.00 | 13:23:41 | 00079427208TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 696   | 839.00 | 13:23:41 | 00079427209TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 660   | 838.20 | 13:26:09 | 00079427266TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 612   | 837.20 | 13:28:30 | 00079427303TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 608   | 836.60 | 13:28:47 | 00079427332TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 270   | 835.60 | 13:30:01 | 00079427432TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 270   | 835.60 | 13:30:01 | 00079427423TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 87    | 835.60 | 13:30:01 | 00079427444TRLO0 | XLON |

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| Deutsche Bank AG | 27/02/2026 | 574 | 836.80 | 13:34:03 | 00079427603TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 578 | 838.20 | 13:37:52 | 00079427659TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 660 | 838.00 | 13:37:53 | 00079427660TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 858 | 839.00 | 13:39:43 | 00079427701TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 683 | 838.80 | 13:39:44 | 00079427703TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 581 | 838.80 | 13:39:44 | 00079427702TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 1   | 839.20 | 13:44:18 | 00079427807TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 611 | 838.80 | 13:44:18 | 00079427808TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 109 | 839.00 | 13:44:18 | 00079427810TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 39  | 839.00 | 13:44:18 | 00079427809TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 709 | 838.80 | 13:46:50 | 00079427850TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 587 | 838.80 | 13:46:50 | 00079427851TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 573 | 838.60 | 13:47:56 | 00079427868TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 821 | 838.60 | 13:47:56 | 00079427867TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 600 | 839.20 | 13:50:44 | 00079427983TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 612 | 839.00 | 13:50:44 | 00079427984TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 24  | 839.00 | 13:50:44 | 00079427982TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 687 | 839.60 | 13:53:23 | 00079428023TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 565 | 838.40 | 13:55:02 | 00079428106TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 648 | 838.20 | 13:55:02 | 00079428107TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 643 | 837.80 | 13:57:11 | 00079428164TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 599 | 836.60 | 14:02:00 | 00079428316TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 691 | 836.60 | 14:02:00 | 00079428315TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 691 | 836.60 | 14:02:00 | 00079428317TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 618 | 837.80 | 14:09:08 | 00079428504TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 692 | 837.80 | 14:09:13 | 00079428506TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 306 | 837.60 | 14:09:16 | 00079428510TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 7   | 837.60 | 14:09:16 | 00079428509TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 303 | 837.60 | 14:09:16 | 00079428508TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 610 | 837.80 | 14:12:48 | 00079428631TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 876 | 837.80 | 14:12:48 | 00079428630TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 608 | 837.60 | 14:13:35 | 00079428652TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 589 | 837.60 | 14:13:35 | 00079428653TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 688 | 838.20 | 14:16:52 | 00079428702TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 651 | 838.00 | 14:17:57 | 00079428748TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 611 | 838.00 | 14:17:57 | 00079428749TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 606 | 839.20 | 14:20:36 | 00079428845TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 677 | 839.20 | 14:22:51 | 00079428902TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 589 | 839.20 | 14:22:51 | 00079428903TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 617 | 839.00 | 14:22:51 | 00079428904TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 617 | 838.00 | 14:25:30 | 00079428968TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 619 | 837.80 | 14:25:30 | 00079428969TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 675 | 838.00 | 14:27:35 | 00079429036TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 609 | 837.40 | 14:27:46 | 00079429040TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 421 | 838.60 | 14:30:30 | 00079429150TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 204 | 838.60 | 14:30:30 | 00079429149TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 846 | 838.40 | 14:30:37 | 00079429162TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 629 | 838.40 | 14:30:37 | 00079429163TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 690 | 838.40 | 14:31:30 | 00079429226TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 586 | 837.40 | 14:32:42 | 00079429321TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 596 | 837.40 | 14:32:42 | 00079429322TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 706 | 837.40 | 14:32:42 | 00079429323TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 630 | 837.80 | 14:35:03 | 00079429430TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 648 | 836.80 | 14:36:33 | 00079429580TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 577 | 836.60 | 14:36:43 | 00079429583TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 671 | 835.60 | 14:36:54 | 00079429631TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 287 | 835.60 | 14:40:00 | 00079429898TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 364 | 835.60 | 14:40:00 | 00079429896TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 614 | 835.40 | 14:40:05 | 00079429905TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 559 | 834.80 | 14:40:30 | 00079429923TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 609 | 833.80 | 14:43:43 | 00079430281TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 692 | 833.60 | 14:43:44 | 00079430282TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 706 | 833.40 | 14:44:26 | 00079430367TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 644 | 833.20 | 14:44:54 | 00079430371TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 666 | 834.20 | 14:47:32 | 00079430542TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 643 | 836.20 | 14:49:39 | 00079430693TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 783 | 836.20 | 14:49:39 | 00079430692TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 716 | 836.00 | 14:50:00 | 00079430698TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 614 | 836.00 | 14:50:11 | 00079430715TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 109 | 836.00 | 14:50:11 | 00079430716TRLO0 | BATE |

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| Deutsche Bank AG | 27/02/2026 | 755 | 835.60 | 14:50:30 | 00079430730TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 375 | 835.00 | 14:50:46 | 00079430763TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 319 | 835.00 | 14:50:46 | 00079430762TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 594 | 835.80 | 14:54:29 | 00079430954TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 651 | 836.00 | 14:54:29 | 00079430953TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 667 | 835.80 | 14:54:29 | 00079430955TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 681 | 835.60 | 14:54:29 | 00079430956TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 646 | 836.80 | 14:56:30 | 00079431046TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 193 | 836.60 | 14:56:30 | 00079431048TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 400 | 836.60 | 14:56:30 | 00079431047TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 617 | 836.40 | 14:56:41 | 00079431078TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 603 | 836.80 | 14:59:32 | 00079431186TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 578 | 837.40 | 15:01:25 | 00079431413TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 660 | 837.40 | 15:01:33 | 00079431436TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 632 | 837.00 | 15:01:45 | 00079431453TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 615 | 837.20 | 15:01:45 | 00079431452TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 259 | 837.20 | 15:01:45 | 00079431455TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 450 | 837.20 | 15:01:45 | 00079431454TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 573 | 836.80 | 15:02:15 | 00079431482TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 500 | 836.80 | 15:02:15 | 00079431483TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 561 | 836.00 | 15:05:44 | 00079431618TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 691 | 835.80 | 15:05:44 | 00079431619TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 598 | 835.80 | 15:07:01 | 00079431677TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 582 | 835.40 | 15:07:08 | 00079431686TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 15  | 836.40 | 15:09:40 | 00079431881TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 23  | 836.40 | 15:09:40 | 00079431882TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 642 | 836.20 | 15:10:04 | 00079431911TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 678 | 837.20 | 15:11:56 | 00079432030TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 650 | 837.20 | 15:11:56 | 00079432029TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 663 | 837.00 | 15:12:21 | 00079432038TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 584 | 837.00 | 15:12:21 | 00079432037TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 659 | 837.00 | 15:12:21 | 00079432039TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 11  | 837.00 | 15:12:21 | 00079432040TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 693 | 836.40 | 15:13:50 | 00079432141TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 109 | 836.60 | 15:16:05 | 00079432327TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 610 | 836.60 | 15:16:13 | 00079432340TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 572 | 836.40 | 15:16:14 | 00079432342TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 88  | 837.20 | 15:18:18 | 00079432438TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 608 | 836.80 | 15:18:34 | 00079432446TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 720 | 836.80 | 15:18:34 | 00079432447TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 688 | 837.00 | 15:22:12 | 00079432691TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 643 | 837.00 | 15:22:12 | 00079432689TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 627 | 837.00 | 15:22:12 | 00079432690TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 482 | 837.00 | 15:22:12 | 00079432693TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 109 | 837.00 | 15:22:12 | 00079432692TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 204 | 837.00 | 15:22:12 | 00079432694TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 18  | 837.00 | 15:22:12 | 00079432695TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 589 | 836.80 | 15:22:15 | 00079432699TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 687 | 837.40 | 15:24:58 | 00079432781TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 619 | 837.20 | 15:25:58 | 00079432810TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 869 | 837.20 | 15:25:58 | 00079432812TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 27  | 837.20 | 15:25:58 | 00079432811TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 579 | 837.60 | 15:28:32 | 00079433013TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 194 | 837.80 | 15:29:17 | 00079433064TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 649 | 837.80 | 15:29:17 | 00079433063TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 692 | 838.00 | 15:31:20 | 00079433236TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 608 | 837.80 | 15:33:21 | 00079433330TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 583 | 837.80 | 15:33:21 | 00079433332TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 750 | 837.80 | 15:33:21 | 00079433331TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 675 | 837.80 | 15:33:21 | 00079433333TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 692 | 837.80 | 15:34:57 | 00079433399TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 200 | 837.60 | 15:35:02 | 00079433404TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 435 | 837.60 | 15:35:22 | 00079433423TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 602 | 837.80 | 15:37:28 | 00079433556TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 654 | 837.60 | 15:38:10 | 00079433758TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 632 | 837.60 | 15:38:10 | 00079433757TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 683 | 837.60 | 15:38:10 | 00079433759TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 688 | 837.40 | 15:39:30 | 00079433816TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 648 | 837.40 | 15:41:19 | 00079434021TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 557 | 837.20 | 15:42:01 | 00079434036TRLO0 | BATE |

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| Deutsche Bank AG | 27/02/2026 | 647  | 837.00 | 15:42:01 | 00079434037TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 703  | 837.00 | 15:42:01 | 00079434038TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 692  | 837.40 | 15:43:05 | 00079434077TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 678  | 837.00 | 15:45:11 | 00079434163TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 581  | 837.20 | 15:46:05 | 00079434206TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 562  | 837.00 | 15:47:05 | 00079434330TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 63   | 837.00 | 15:47:05 | 00079434331TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 377  | 837.40 | 15:49:20 | 00079434538TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 694  | 837.60 | 15:49:34 | 00079434547TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 584  | 837.40 | 15:49:51 | 00079434572TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 945  | 837.80 | 15:51:46 | 00079434753TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 33   | 838.00 | 15:52:42 | 00079434909TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 877  | 837.80 | 15:52:54 | 00079434912TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 72   | 837.80 | 15:52:54 | 00079434915TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 253  | 837.80 | 15:52:54 | 00079434914TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 430  | 837.80 | 15:52:54 | 00079434913TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 606  | 837.60 | 15:53:15 | 00079434937TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 820  | 837.60 | 15:53:15 | 00079434936TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 565  | 837.80 | 15:55:24 | 00079435005TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 41   | 838.00 | 15:56:18 | 00079435064TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 599  | 838.20 | 15:56:50 | 00079435099TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 687  | 838.20 | 15:57:00 | 00079435106TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 649  | 838.20 | 15:58:00 | 00079435162TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 650  | 838.20 | 15:58:50 | 00079435277TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 615  | 838.20 | 15:59:00 | 00079435323TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 562  | 838.80 | 15:59:52 | 00079435386TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 70   | 838.80 | 15:59:52 | 00079435387TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 40   | 839.00 | 16:00:29 | 00079435533TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 694  | 839.00 | 16:00:45 | 00079435567TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 1080 | 838.80 | 16:00:56 | 00079435572TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 13   | 839.00 | 16:01:08 | 00079435576TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 603  | 839.20 | 16:01:40 | 00079435702TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 692  | 839.40 | 16:02:39 | 00079435911TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 187  | 839.40 | 16:03:30 | 00079435995TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 218  | 839.40 | 16:03:30 | 00079435997TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 270  | 839.40 | 16:03:30 | 00079435996TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 144  | 839.80 | 16:03:44 | 00079436035TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 88   | 839.80 | 16:03:44 | 00079436034TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 104  | 839.80 | 16:03:44 | 00079436033TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 617  | 839.40 | 16:03:44 | 00079436036TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 650  | 839.40 | 16:03:44 | 00079436037TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 623  | 840.20 | 16:06:13 | 00079436331TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 604  | 840.40 | 16:06:13 | 00079436330TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 638  | 840.20 | 16:06:13 | 00079436332TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 684  | 840.40 | 16:07:05 | 00079436451TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 691  | 840.40 | 16:07:05 | 00079436453TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 596  | 840.40 | 16:07:05 | 00079436452TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 21   | 841.20 | 16:08:15 | 00079436588TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 659  | 841.20 | 16:09:38 | 00079436857TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 578  | 841.20 | 16:09:38 | 00079436856TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 591  | 841.00 | 16:09:38 | 00079436858TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 652  | 841.60 | 16:10:40 | 00079436969TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 583  | 841.60 | 16:10:43 | 00079436970TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 654  | 842.20 | 16:11:42 | 00079437106TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 511  | 841.80 | 16:11:47 | 00079437122TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 599  | 842.00 | 16:12:09 | 00079437221TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 202  | 841.80 | 16:12:10 | 00079437223TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 658  | 841.80 | 16:12:10 | 00079437222TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 640  | 842.00 | 16:12:44 | 00079437276TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 739  | 843.40 | 16:14:31 | 00079437483TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 565  | 843.20 | 16:15:05 | 00079437499TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 579  | 843.20 | 16:15:05 | 00079437498TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 607  | 843.20 | 16:15:05 | 00079437500TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 638  | 842.60 | 16:15:30 | 00079437543TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 703  | 842.20 | 16:15:44 | 00079437597TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 29   | 842.60 | 16:17:00 | 00079437658TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 48   | 842.60 | 16:17:00 | 00079437659TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 66   | 843.00 | 16:17:18 | 00079437720TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 659  | 843.20 | 16:17:25 | 00079437739TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 719  | 843.80 | 16:17:59 | 00079437763TRLO0 | BATE |

|                  |            |      |        |          |                  |      |
|------------------|------------|------|--------|----------|------------------|------|
| Deutsche Bank AG | 27/02/2026 | 673  | 843.40 | 16:18:02 | 00079437765TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 686  | 843.20 | 16:18:10 | 00079437796TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 676  | 843.20 | 16:18:10 | 00079437795TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 105  | 843.60 | 16:18:55 | 00079437875TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 609  | 843.00 | 16:19:06 | 00079437896TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 605  | 842.20 | 16:20:05 | 00079438054TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 599  | 841.80 | 16:20:15 | 00079438270TRLO0 | XLON |
| Deutsche Bank AG | 27/02/2026 | 639  | 842.80 | 16:21:20 | 00079438630TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 672  | 843.00 | 16:21:55 | 00079438699TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 352  | 843.20 | 16:22:31 | 00079438857TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 190  | 843.20 | 16:22:35 | 00079438976TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 1    | 843.20 | 16:22:35 | 00079438973TRLO0 | CHIX |
| Deutsche Bank AG | 27/02/2026 | 616  | 843.20 | 16:22:35 | 00079438974TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 623  | 843.20 | 16:22:38 | 00079438983TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 404  | 843.40 | 16:23:00 | 00079439023TRLO0 | BATE |
| Deutsche Bank AG | 27/02/2026 | 1149 | 843.40 | 16:23:00 | 00079439024TRLO0 | XLON |