

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

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|------------------|------------|
| DATE OF PURCHASE | 09/04/2026 |
| TOTAL SHARES | 154,400 |
| High | 5,234.00 |
| Low | 5,142.00 |
| VWAP | 5,178.11 |

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 | 5178.39 | 99,400 | 5142.0000 | 5234.0000 |
| Chi-X (CXE) | 5177.1033 | 30,000 | 5144.0000 | 5234.0000 |
| BATS (BXE) | 5178.2050 | 25,000 | 5144.0000 | 5234.0000 |

| Broker | Date | Volume | Price (GBp) | Transaction Time | Transaction reference number | Trading venue |
|------------------|------------|--------|-------------|------------------|------------------------------|---------------|
| Deutsche Bank AG | 09/04/2026 | 2 | 5218.00 | 08:18:19 | 00080061019TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 310 | 5218.00 | 08:18:19 | 00080061020TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 319 | 5220.00 | 08:20:21 | 00080061111TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 326 | 5220.00 | 08:20:21 | 00080061110TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 166 | 5220.00 | 08:20:21 | 00080061112TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 45 | 5220.00 | 08:20:21 | 00080061113TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 139 | 5220.00 | 08:20:21 | 00080061114TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 293 | 5218.00 | 08:21:28 | 00080061151TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 315 | 5218.00 | 08:22:15 | 00080061173TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 314 | 5216.00 | 08:23:01 | 00080061222TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 391 | 5234.00 | 08:27:10 | 00080061393TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 302 | 5234.00 | 08:27:10 | 00080061392TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 356 | 5234.00 | 08:27:10 | 00080061391TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 261 | 5232.00 | 08:27:10 | 00080061395TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 78 | 5232.00 | 08:27:10 | 00080061396TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 324 | 5232.00 | 08:27:10 | 00080061397TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 186 | 5230.00 | 08:29:29 | 00080061511TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 152 | 5230.00 | 08:29:29 | 00080061512TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 295 | 5226.00 | 08:30:55 | 00080061569TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 314 | 5222.00 | 08:32:04 | 00080061605TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 1 | 5228.00 | 08:34:00 | 00080061872TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 172 | 5228.00 | 08:34:19 | 00080061878TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 302 | 5228.00 | 08:34:44 | 00080061911TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 92 | 5232.00 | 08:34:47 | 00080061912TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 298 | 5230.00 | 08:34:47 | 00080061913TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 311 | 5230.00 | 08:34:47 | 00080061914TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 111 | 5228.00 | 08:34:50 | 00080061916TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 200 | 5228.00 | 08:34:50 | 00080061917TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 435 | 5226.00 | 08:35:42 | 00080061964TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 317 | 5226.00 | 08:35:42 | 00080061965TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 138 | 5226.00 | 08:35:42 | 00080061966TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 100 | 5226.00 | 08:35:42 | 00080061967TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 13 | 5226.00 | 08:35:42 | 00080061968TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 90 | 5226.00 | 08:35:42 | 00080061969TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 321 | 5222.00 | 08:38:32 | 00080062087TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 338 | 5222.00 | 08:38:32 | 00080062086TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 329 | 5220.00 | 08:38:59 | 00080062119TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 310 | 5218.00 | 08:40:11 | 00080062158TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 233 | 5218.00 | 08:40:11 | 00080062156TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 71 | 5218.00 | 08:40:11 | 00080062157TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 335 | 5210.00 | 08:43:42 | 00080062332TRLO0 | XLON |

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| Deutsche Bank AG | 09/04/2026 | 293 | 5210.00 | 08:43:42 | 00080062333TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 167 | 5206.00 | 08:47:12 | 00080062465TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 177 | 5206.00 | 08:47:12 | 00080062466TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 314 | 5206.00 | 08:47:12 | 00080062468TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 308 | 5206.00 | 08:47:12 | 00080062467TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 305 | 5204.00 | 08:49:26 | 00080062595TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 332 | 5212.00 | 08:57:15 | 00080062956TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 364 | 5212.00 | 08:57:15 | 00080062957TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 359 | 5210.00 | 08:57:49 | 00080062969TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 80 | 5208.00 | 08:58:43 | 00080062994TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 282 | 5208.00 | 08:58:43 | 00080062995TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 321 | 5204.00 | 09:00:34 | 00080063086TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 212 | 5200.00 | 09:02:28 | 00080063166TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 83 | 5200.00 | 09:02:28 | 00080063167TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 347 | 5202.00 | 09:05:43 | 00080063276TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 336 | 5202.00 | 09:05:43 | 00080063275TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 294 | 5198.00 | 09:09:21 | 00080063417TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 298 | 5192.00 | 09:15:49 | 00080063671TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 210 | 5192.00 | 09:15:49 | 00080063673TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 109 | 5192.00 | 09:15:49 | 00080063674TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 354 | 5192.00 | 09:15:49 | 00080063672TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 309 | 5190.00 | 09:16:34 | 00080063683TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 330 | 5190.00 | 09:19:50 | 00080063832TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 239 | 5188.00 | 09:21:28 | 00080063908TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 333 | 5188.00 | 09:21:28 | 00080063907TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 18 | 5188.00 | 09:21:28 | 00080063909TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 68 | 5188.00 | 09:21:28 | 00080063910TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 342 | 5192.00 | 09:28:49 | 00080064243TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 364 | 5192.00 | 09:29:38 | 00080064326TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 280 | 5192.00 | 09:29:38 | 00080064325TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 14 | 5192.00 | 09:29:38 | 00080064327TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 300 | 5192.00 | 09:29:38 | 00080064328TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 321 | 5190.00 | 09:32:46 | 00080064432TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 328 | 5190.00 | 09:32:46 | 00080064431TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 354 | 5188.00 | 09:33:05 | 00080064445TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 336 | 5190.00 | 09:34:53 | 00080064482TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 438 | 5194.00 | 09:43:57 | 00080064804TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 326 | 5194.00 | 09:43:57 | 00080064803TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 156 | 5192.00 | 09:45:16 | 00080064843TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 364 | 5192.00 | 09:45:17 | 00080064846TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 198 | 5192.00 | 09:45:17 | 00080064845TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 340 | 5196.00 | 09:46:53 | 00080064907TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 3 | 5196.00 | 09:47:21 | 00080064921TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 341 | 5196.00 | 09:47:21 | 00080064922TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 337 | 5192.00 | 09:47:28 | 00080064936TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 307 | 5184.00 | 09:55:08 | 00080065268TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 28 | 5184.00 | 09:55:08 | 00080065267TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 281 | 5184.00 | 09:55:08 | 00080065269TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 281 | 5184.00 | 09:57:12 | 00080065315TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 65 | 5184.00 | 09:57:12 | 00080065316TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 336 | 5182.00 | 09:59:47 | 00080065393TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 336 | 5182.00 | 09:59:47 | 00080065392TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 265 | 5184.00 | 10:06:03 | 00080065649TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 71 | 5184.00 | 10:06:03 | 00080065650TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 202 | 5184.00 | 10:06:03 | 00080065651TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 13 | 5184.00 | 10:06:03 | 00080065652TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 137 | 5184.00 | 10:06:03 | 00080065653TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 22 | 5184.00 | 10:06:03 | 00080065654TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 202 | 5184.00 | 10:06:03 | 00080065655TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 134 | 5184.00 | 10:06:03 | 00080065656TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 294 | 5182.00 | 10:06:13 | 00080065660TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 157 | 5184.00 | 10:13:55 | 00080065980TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 154 | 5184.00 | 10:13:55 | 00080065981TRLOO | XLON |

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| Deutsche Bank AG | 09/04/2026 | 306 | 5182.00 | 10:14:42 | 00080065990TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 362 | 5184.00 | 10:17:13 | 00080066027TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 332 | 5188.00 | 10:19:23 | 00080066109TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 314 | 5188.00 | 10:19:35 | 00080066123TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 270 | 5188.00 | 10:19:35 | 00080066122TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 60 | 5188.00 | 10:19:35 | 00080066124TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 190 | 5186.00 | 10:19:56 | 00080066151TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 108 | 5186.00 | 10:19:56 | 00080066152TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 24 | 5186.00 | 10:23:36 | 00080066206TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 96 | 5186.00 | 10:23:36 | 00080066207TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 326 | 5186.00 | 10:25:27 | 00080066219TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 356 | 5186.00 | 10:25:27 | 00080066218TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 137 | 5186.00 | 10:25:27 | 00080066220TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 3 | 5186.00 | 10:25:27 | 00080066221TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 135 | 5186.00 | 10:25:27 | 00080066222TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 3 | 5186.00 | 10:25:27 | 00080066223TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 113 | 5186.00 | 10:25:27 | 00080066224TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 19 | 5186.00 | 10:25:27 | 00080066225TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 20 | 5186.00 | 10:25:27 | 00080066226TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 5 | 5186.00 | 10:25:27 | 00080066227TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 1 | 5186.00 | 10:25:27 | 00080066228TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 115 | 5186.00 | 10:25:27 | 00080066229TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 20 | 5186.00 | 10:25:27 | 00080066230TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 135 | 5186.00 | 10:25:28 | 00080066231TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 140 | 5186.00 | 10:25:30 | 00080066232TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 71 | 5186.00 | 10:25:30 | 00080066233TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 120 | 5186.00 | 10:25:33 | 00080066235TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 124 | 5186.00 | 10:25:34 | 00080066236TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 10 | 5186.00 | 10:25:34 | 00080066237TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 40 | 5186.00 | 10:25:34 | 00080066238TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 87 | 5186.00 | 10:25:34 | 00080066239TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 50 | 5186.00 | 10:25:34 | 00080066240TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 127 | 5186.00 | 10:25:34 | 00080066241TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 13 | 5186.00 | 10:25:34 | 00080066242TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 130 | 5186.00 | 10:25:34 | 00080066243TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 4 | 5186.00 | 10:25:34 | 00080066244TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 137 | 5186.00 | 10:25:34 | 00080066245TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 125 | 5186.00 | 10:25:34 | 00080066246TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 128 | 5186.00 | 10:25:34 | 00080066247TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 99 | 5186.00 | 10:25:34 | 00080066248TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 42 | 5186.00 | 10:25:34 | 00080066249TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 87 | 5186.00 | 10:25:34 | 00080066250TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 129 | 5186.00 | 10:25:34 | 00080066251TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 4 | 5186.00 | 10:25:34 | 00080066252TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 9 | 5186.00 | 10:25:34 | 00080066253TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 12 | 5186.00 | 10:25:34 | 00080066254TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 114 | 5186.00 | 10:25:34 | 00080066259TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 143 | 5186.00 | 10:25:34 | 00080066260TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 127 | 5186.00 | 10:25:34 | 00080066261TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 10 | 5186.00 | 10:25:34 | 00080066262TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 126 | 5186.00 | 10:25:34 | 00080066263TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 1 | 5186.00 | 10:25:34 | 00080066264TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 120 | 5186.00 | 10:25:34 | 00080066265TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 7 | 5186.00 | 10:25:34 | 00080066266TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 126 | 5186.00 | 10:25:34 | 00080066267TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 17 | 5186.00 | 10:25:34 | 00080066268TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 186 | 5186.00 | 10:25:34 | 00080066269TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 132 | 5186.00 | 10:25:34 | 00080066270TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 11 | 5186.00 | 10:25:34 | 00080066271TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 120 | 5186.00 | 10:25:34 | 00080066272TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 15 | 5186.00 | 10:25:34 | 00080066273TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 2 | 5186.00 | 10:25:34 | 00080066274TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 127 | 5186.00 | 10:25:34 | 00080066275TRLOO | XLON |

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| Deutsche Bank AG | 09/04/2026 | 15 | 5186.00 | 10:25:34 | 00080066276TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 75 | 5186.00 | 10:25:34 | 00080066277TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 45 | 5186.00 | 10:25:34 | 00080066278TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 83 | 5186.00 | 10:25:34 | 00080066279TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 43 | 5186.00 | 10:25:34 | 00080066280TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 142 | 5186.00 | 10:25:34 | 00080066281TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 1 | 5186.00 | 10:25:34 | 00080066282TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 119 | 5186.00 | 10:25:34 | 00080066283TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 128 | 5186.00 | 10:25:34 | 00080066284TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 15 | 5186.00 | 10:25:34 | 00080066285TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 90 | 5186.00 | 10:25:34 | 00080066286TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 32 | 5186.00 | 10:25:34 | 00080066287TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 314 | 5186.00 | 10:25:34 | 00080066288TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 306 | 5184.00 | 10:25:34 | 00080066255TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 45 | 5184.00 | 10:25:34 | 00080066256TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 298 | 5184.00 | 10:25:34 | 00080066257TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 41 | 5184.00 | 10:25:34 | 00080066258TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 311 | 5182.00 | 10:25:40 | 00080066294TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 293 | 5186.00 | 10:30:07 | 00080066480TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 335 | 5184.00 | 10:30:15 | 00080066487TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 100 | 5186.00 | 10:33:35 | 00080066564TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 237 | 5186.00 | 10:33:35 | 00080066565TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 327 | 5184.00 | 10:34:03 | 00080066589TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 229 | 5184.00 | 10:34:03 | 00080066587TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 88 | 5184.00 | 10:34:03 | 00080066588TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 52 | 5184.00 | 10:36:55 | 00080066666TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 247 | 5184.00 | 10:37:02 | 00080066669TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 85 | 5188.00 | 10:44:18 | 00080066859TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 262 | 5188.00 | 10:44:18 | 00080066860TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 150 | 5188.00 | 10:44:18 | 00080066861TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 138 | 5188.00 | 10:44:18 | 00080066862TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 6 | 5188.00 | 10:44:18 | 00080066863TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 27 | 5190.00 | 10:50:35 | 00080067036TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 100 | 5190.00 | 10:50:35 | 00080067037TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 186 | 5190.00 | 10:50:35 | 00080067038TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 312 | 5190.00 | 10:50:35 | 00080067035TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 301 | 5190.00 | 10:52:00 | 00080067060TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 145 | 5190.00 | 10:52:00 | 00080067059TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 167 | 5190.00 | 10:52:00 | 00080067061TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 303 | 5188.00 | 10:52:58 | 00080067094TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 303 | 5186.00 | 10:52:58 | 00080067095TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 23 | 5188.00 | 10:56:45 | 00080067249TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 21 | 5188.00 | 10:56:55 | 00080067251TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 47 | 5188.00 | 10:56:55 | 00080067252TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 328 | 5188.00 | 10:57:10 | 00080067272TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 250 | 5188.00 | 10:57:10 | 00080067271TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 297 | 5188.00 | 10:59:15 | 00080067306TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 321 | 5186.00 | 11:01:06 | 00080067391TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 89 | 5186.00 | 11:03:13 | 00080067410TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 18 | 5186.00 | 11:03:13 | 00080067411TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 205 | 5186.00 | 11:03:13 | 00080067412TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 8 | 5184.00 | 11:03:56 | 00080067424TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 1 | 5184.00 | 11:03:56 | 00080067425TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 308 | 5184.00 | 11:04:07 | 00080067437TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 359 | 5178.00 | 11:09:58 | 00080067504TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 307 | 5178.00 | 11:09:58 | 00080067503TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 294 | 5176.00 | 11:14:41 | 00080067554TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 338 | 5176.00 | 11:14:41 | 00080067553TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 306 | 5176.00 | 11:18:52 | 00080067608TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 358 | 5178.00 | 11:23:09 | 00080067676TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 337 | 5178.00 | 11:23:09 | 00080067674TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 333 | 5178.00 | 11:23:09 | 00080067675TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 333 | 5180.00 | 11:26:18 | 00080067747TRLOO | XLON |

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| Deutsche Bank AG | 09/04/2026 | 135 | 5182.00 | 11:33:57 | 00080067945TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 178 | 5182.00 | 11:33:57 | 00080067946TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 82 | 5180.00 | 11:35:28 | 00080067964TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 322 | 5180.00 | 11:35:59 | 00080067983TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 313 | 5180.00 | 11:35:59 | 00080067984TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 246 | 5180.00 | 11:35:59 | 00080067985TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 324 | 5180.00 | 11:40:55 | 00080068100TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 304 | 5180.00 | 11:40:55 | 00080068099TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 334 | 5184.00 | 11:45:15 | 00080068207TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 58 | 5188.00 | 11:49:40 | 00080068276TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 91 | 5188.00 | 11:49:44 | 00080068277TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 15 | 5188.00 | 11:49:59 | 00080068278TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 9 | 5188.00 | 11:49:59 | 00080068279TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 134 | 5188.00 | 11:49:59 | 00080068280TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 167 | 5188.00 | 11:49:59 | 00080068281TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 185 | 5188.00 | 11:50:08 | 00080068283TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 299 | 5186.00 | 11:51:13 | 00080068300TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 169 | 5184.00 | 11:54:21 | 00080068322TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 150 | 5184.00 | 11:56:31 | 00080068348TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 288 | 5184.00 | 11:56:43 | 00080068350TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 8 | 5184.00 | 11:57:58 | 00080068372TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 50 | 5182.00 | 11:59:33 | 00080068409TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 135 | 5182.00 | 11:59:33 | 00080068411TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 153 | 5182.00 | 11:59:33 | 00080068412TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 326 | 5182.00 | 11:59:33 | 00080068410TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 294 | 5182.00 | 12:02:22 | 00080068526TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 329 | 5180.00 | 12:06:56 | 00080068690TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 358 | 5180.00 | 12:06:56 | 00080068689TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 329 | 5180.00 | 12:06:56 | 00080068691TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 164 | 5178.00 | 12:08:48 | 00080068722TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 40 | 5178.00 | 12:08:48 | 00080068723TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 92 | 5178.00 | 12:08:48 | 00080068724TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 144 | 5176.00 | 12:12:38 | 00080068752TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 173 | 5176.00 | 12:12:38 | 00080068753TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 93 | 5176.00 | 12:15:14 | 00080068810TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 201 | 5176.00 | 12:15:30 | 00080068823TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 319 | 5176.00 | 12:21:28 | 00080068880TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 341 | 5176.00 | 12:27:07 | 00080068988TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 321 | 5176.00 | 12:27:07 | 00080068986TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 295 | 5176.00 | 12:27:07 | 00080068987TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 330 | 5176.00 | 12:29:51 | 00080069006TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 308 | 5176.00 | 12:29:51 | 00080069005TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 109 | 5176.00 | 12:36:43 | 00080069091TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 201 | 5176.00 | 12:36:43 | 00080069093TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 334 | 5176.00 | 12:36:43 | 00080069089TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 306 | 5176.00 | 12:36:43 | 00080069090TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 5 | 5176.00 | 12:36:43 | 00080069092TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 363 | 5176.00 | 12:36:43 | 00080069094TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 13 | 5180.00 | 12:41:23 | 00080069178TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 79 | 5180.00 | 12:41:23 | 00080069179TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 209 | 5180.00 | 12:41:23 | 00080069180TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 328 | 5180.00 | 12:41:23 | 00080069181TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 331 | 5180.00 | 12:43:38 | 00080069229TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 15 | 5180.00 | 12:43:38 | 00080069230TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 318 | 5182.00 | 12:46:54 | 00080069328TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 300 | 5182.00 | 12:46:54 | 00080069327TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 335 | 5184.00 | 12:49:00 | 00080069357TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 150 | 5184.00 | 12:49:00 | 00080069354TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 1 | 5184.00 | 12:49:00 | 00080069355TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 166 | 5184.00 | 12:49:00 | 00080069356TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 321 | 5182.00 | 12:50:41 | 00080069377TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 324 | 5184.00 | 12:56:53 | 00080069505TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 270 | 5184.00 | 12:56:53 | 00080069506TRLO0 | CHIX |

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| Deutsche Bank AG | 09/04/2026 | 305 | 5184.00 | 12:56:53 | 00080069507TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 27 | 5184.00 | 12:56:58 | 00080069513TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 301 | 5182.00 | 12:58:58 | 00080069531TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 110 | 5184.00 | 13:02:59 | 00080069623TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 230 | 5184.00 | 13:02:59 | 00080069624TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 82 | 5184.00 | 13:02:59 | 00080069626TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 193 | 5184.00 | 13:02:59 | 00080069625TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 31 | 5182.00 | 13:03:46 | 00080069645TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 307 | 5182.00 | 13:03:46 | 00080069646TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 338 | 5178.00 | 13:10:52 | 00080069794TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 342 | 5178.00 | 13:10:52 | 00080069792TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 353 | 5178.00 | 13:10:52 | 00080069793TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 314 | 5176.00 | 13:12:48 | 00080069816TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 360 | 5172.00 | 13:15:10 | 00080069851TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 602 | 5176.00 | 13:26:01 | 00080070008TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 377 | 5176.00 | 13:26:03 | 00080070014TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 316 | 5176.00 | 13:26:03 | 00080070015TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 326 | 5174.00 | 13:27:37 | 00080070030TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 240 | 5174.00 | 13:27:44 | 00080070031TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 237 | 5178.00 | 13:30:57 | 00080070088TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 332 | 5178.00 | 13:30:57 | 00080070086TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 302 | 5178.00 | 13:30:57 | 00080070087TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 312 | 5178.00 | 13:30:57 | 00080070089TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 363 | 5176.00 | 13:31:07 | 00080070097TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 326 | 5176.00 | 13:31:07 | 00080070098TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 13 | 5174.00 | 13:33:51 | 00080070131TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 314 | 5174.00 | 13:33:51 | 00080070132TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 293 | 5174.00 | 13:33:51 | 00080070133TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 355 | 5180.00 | 13:36:48 | 00080070173TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 299 | 5178.00 | 13:37:14 | 00080070191TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 336 | 5178.00 | 13:37:14 | 00080070189TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 3 | 5178.00 | 13:37:14 | 00080070190TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 14 | 5178.00 | 13:37:14 | 00080070192TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 357 | 5176.00 | 13:38:06 | 00080070197TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 10 | 5180.00 | 13:44:55 | 00080070312TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 242 | 5182.00 | 13:47:02 | 00080070391TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 55 | 5182.00 | 13:47:02 | 00080070392TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 338 | 5182.00 | 13:47:02 | 00080070390TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 113 | 5182.00 | 13:47:02 | 00080070393TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 13 | 5182.00 | 13:47:02 | 00080070394TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 109 | 5182.00 | 13:47:02 | 00080070395TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 35 | 5182.00 | 13:47:02 | 00080070396TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 222 | 5182.00 | 13:47:02 | 00080070397TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 138 | 5182.00 | 13:47:02 | 00080070398TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 126 | 5182.00 | 13:47:02 | 00080070399TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 111 | 5182.00 | 13:47:02 | 00080070400TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 317 | 5182.00 | 13:47:02 | 00080070401TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 448 | 5184.00 | 13:54:04 | 00080070623TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 205 | 5184.00 | 13:55:25 | 00080070628TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 323 | 5184.00 | 13:55:29 | 00080070632TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 134 | 5184.00 | 13:55:29 | 00080070630TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 333 | 5184.00 | 13:55:29 | 00080070631TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 4 | 5182.00 | 13:56:26 | 00080070644TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 4 | 5182.00 | 13:56:26 | 00080070645TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 4 | 5182.00 | 13:56:26 | 00080070646TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 224 | 5182.00 | 13:56:49 | 00080070650TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 114 | 5182.00 | 13:56:49 | 00080070651TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 337 | 5182.00 | 13:56:49 | 00080070649TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 341 | 5184.00 | 13:58:24 | 00080070658TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 348 | 5180.00 | 13:59:10 | 00080070672TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 348 | 5180.00 | 14:01:17 | 00080070721TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 298 | 5180.00 | 14:01:17 | 00080070722TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 156 | 5178.00 | 14:04:11 | 00080070779TRLOO | XLON |

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| Deutsche Bank AG | 09/04/2026 | 134 | 5178.00 | 14:04:11 | 00080070781TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 11 | 5178.00 | 14:04:11 | 00080070782TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 332 | 5178.00 | 14:04:11 | 00080070780TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 197 | 5178.00 | 14:06:39 | 00080070813TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 148 | 5178.00 | 14:06:39 | 00080070814TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 346 | 5178.00 | 14:06:39 | 00080070815TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 337 | 5176.00 | 14:07:54 | 00080070838TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 296 | 5176.00 | 14:10:59 | 00080070908TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 125 | 5176.00 | 14:10:59 | 00080070906TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 233 | 5176.00 | 14:10:59 | 00080070907TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 331 | 5176.00 | 14:14:04 | 00080070950TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 248 | 5176.00 | 14:14:04 | 00080070948TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 57 | 5176.00 | 14:14:04 | 00080070949TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 394 | 5176.00 | 14:16:20 | 00080070992TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 299 | 5176.00 | 14:16:20 | 00080070991TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 163 | 5174.00 | 14:17:35 | 00080071014TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 1 | 5174.00 | 14:19:10 | 00080071088TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 131 | 5174.00 | 14:19:10 | 00080071089TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 177 | 5174.00 | 14:19:10 | 00080071090TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 45 | 5174.00 | 14:19:10 | 00080071091TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 123 | 5174.00 | 14:19:10 | 00080071092TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 262 | 5174.00 | 14:19:10 | 00080071093TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 42 | 5174.00 | 14:19:10 | 00080071094TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 116 | 5176.00 | 14:22:08 | 00080071137TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 187 | 5176.00 | 14:22:08 | 00080071138TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 355 | 5176.00 | 14:22:08 | 00080071136TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 310 | 5174.00 | 14:24:54 | 00080071179TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 348 | 5174.00 | 14:24:54 | 00080071178TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 297 | 5172.00 | 14:25:56 | 00080071199TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 459 | 5174.00 | 14:29:08 | 00080071307TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 359 | 5174.00 | 14:29:08 | 00080071302TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 24 | 5174.00 | 14:29:08 | 00080071304TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 74 | 5174.00 | 14:29:08 | 00080071305TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 200 | 5174.00 | 14:29:08 | 00080071306TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 216 | 5172.00 | 14:29:08 | 00080071308TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 169 | 5172.00 | 14:29:08 | 00080071309TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 318 | 5172.00 | 14:30:00 | 00080071328TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 338 | 5172.00 | 14:30:15 | 00080071341TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 166 | 5172.00 | 14:30:15 | 00080071339TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 174 | 5172.00 | 14:30:15 | 00080071340TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 314 | 5172.00 | 14:30:42 | 00080071355TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 322 | 5170.00 | 14:30:54 | 00080071356TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 295 | 5170.00 | 14:30:54 | 00080071357TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 360 | 5170.00 | 14:31:22 | 00080071389TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 131 | 5172.00 | 14:32:32 | 00080071487TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 203 | 5172.00 | 14:32:32 | 00080071488TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 14 | 5170.00 | 14:32:39 | 00080071491TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 378 | 5172.00 | 14:33:50 | 00080071570TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 110 | 5172.00 | 14:33:53 | 00080071591TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 278 | 5172.00 | 14:34:15 | 00080071598TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 13 | 5172.00 | 14:34:15 | 00080071599TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 324 | 5170.00 | 14:34:38 | 00080071621TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 333 | 5170.00 | 14:34:38 | 00080071622TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 300 | 5170.00 | 14:34:38 | 00080071623TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 349 | 5170.00 | 14:34:38 | 00080071624TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 319 | 5168.00 | 14:34:47 | 00080071666TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 331 | 5168.00 | 14:34:47 | 00080071665TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 355 | 5166.00 | 14:35:53 | 00080071694TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 322 | 5166.00 | 14:35:53 | 00080071695TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 312 | 5164.00 | 14:36:00 | 00080071703TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 325 | 5172.00 | 14:37:05 | 00080071743TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 298 | 5172.00 | 14:37:05 | 00080071742TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 321 | 5172.00 | 14:39:14 | 00080071815TRLO0 | BATE |

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| Deutsche Bank AG | 09/04/2026 | 314 | 5172.00 | 14:39:14 | 00080071814TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 121 | 5172.00 | 14:39:14 | 00080071816TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 234 | 5172.00 | 14:39:14 | 00080071817TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 356 | 5176.00 | 14:41:04 | 00080071879TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 296 | 5176.00 | 14:41:04 | 00080071880TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 317 | 5176.00 | 14:41:15 | 00080071888TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 317 | 5174.00 | 14:41:31 | 00080071899TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 90 | 5178.00 | 14:42:52 | 00080071954TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 247 | 5178.00 | 14:42:52 | 00080071955TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 112 | 5178.00 | 14:44:03 | 00080071987TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 79 | 5178.00 | 14:44:03 | 00080071988TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 9 | 5178.00 | 14:44:03 | 00080071989TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 108 | 5178.00 | 14:44:03 | 00080071990TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 362 | 5180.00 | 14:44:55 | 00080072006TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 19 | 5178.00 | 14:45:30 | 00080072017TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 241 | 5178.00 | 14:45:30 | 00080072018TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 54 | 5178.00 | 14:45:30 | 00080072019TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 210 | 5178.00 | 14:45:32 | 00080072037TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 136 | 5178.00 | 14:45:32 | 00080072038TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 9 | 5178.00 | 14:45:39 | 00080072040TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 363 | 5178.00 | 14:45:39 | 00080072041TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 330 | 5176.00 | 14:45:40 | 00080072043TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 336 | 5178.00 | 14:46:48 | 00080072070TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 57 | 5178.00 | 14:47:23 | 00080072101TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 271 | 5178.00 | 14:47:23 | 00080072102TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 241 | 5180.00 | 14:48:24 | 00080072138TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 360 | 5180.00 | 14:48:33 | 00080072143TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 318 | 5180.00 | 14:48:33 | 00080072142TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 303 | 5178.00 | 14:48:33 | 00080072144TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 150 | 5178.00 | 14:48:33 | 00080072145TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 170 | 5178.00 | 14:48:33 | 00080072146TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 278 | 5178.00 | 14:50:31 | 00080072196TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 359 | 5178.00 | 14:51:20 | 00080072233TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 168 | 5178.00 | 14:51:20 | 00080072234TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 278 | 5178.00 | 14:51:35 | 00080072247TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 79 | 5178.00 | 14:51:35 | 00080072248TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 333 | 5176.00 | 14:51:37 | 00080072250TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 374 | 5176.00 | 14:51:37 | 00080072251TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 298 | 5176.00 | 14:51:52 | 00080072257TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 297 | 5176.00 | 14:51:52 | 00080072256TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 329 | 5174.00 | 14:51:56 | 00080072258TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 332 | 5174.00 | 14:51:56 | 00080072259TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 402 | 5180.00 | 14:54:46 | 00080072357TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 99 | 5180.00 | 14:54:46 | 00080072356TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 248 | 5180.00 | 14:54:50 | 00080072367TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 312 | 5178.00 | 14:55:12 | 00080072406TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 328 | 5178.00 | 14:55:12 | 00080072405TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 350 | 5180.00 | 14:56:22 | 00080072496TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 230 | 5180.00 | 14:56:22 | 00080072497TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 230 | 5180.00 | 14:56:22 | 00080072498TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 190 | 5180.00 | 14:56:22 | 00080072499TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 359 | 5178.00 | 14:58:03 | 00080072557TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 20 | 5178.00 | 14:58:03 | 00080072555TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 319 | 5178.00 | 14:58:03 | 00080072556TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 301 | 5178.00 | 14:58:03 | 00080072554TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 333 | 5176.00 | 14:59:23 | 00080072629TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 356 | 5174.00 | 14:59:56 | 00080072638TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 298 | 5172.00 | 15:00:18 | 00080072660TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 374 | 5178.00 | 15:01:39 | 00080072723TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 338 | 5180.00 | 15:02:04 | 00080072735TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 265 | 5180.00 | 15:02:04 | 00080072734TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 54 | 5180.00 | 15:02:13 | 00080072743TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 28 | 5180.00 | 15:02:13 | 00080072744TRLOO | BATE |

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| Deutsche Bank AG | 09/04/2026 | 7 | 5180.00 | 15:02:15 | 00080072745TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 419 | 5178.00 | 15:02:26 | 00080072767TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 359 | 5178.00 | 15:05:06 | 00080072953TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 351 | 5178.00 | 15:05:06 | 00080072955TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 311 | 5178.00 | 15:05:06 | 00080072954TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 351 | 5178.00 | 15:05:25 | 00080073003TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 107 | 5176.00 | 15:07:31 | 00080073193TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 286 | 5176.00 | 15:07:31 | 00080073194TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 110 | 5178.00 | 15:09:13 | 00080073277TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 204 | 5178.00 | 15:09:32 | 00080073284TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 35 | 5178.00 | 15:09:41 | 00080073292TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 389 | 5178.00 | 15:09:41 | 00080073293TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 7 | 5178.00 | 15:09:41 | 00080073294TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 337 | 5178.00 | 15:10:44 | 00080073350TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 329 | 5178.00 | 15:10:44 | 00080073347TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 291 | 5178.00 | 15:10:44 | 00080073348TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 29 | 5178.00 | 15:10:44 | 00080073349TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 322 | 5176.00 | 15:12:14 | 00080073396TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 40 | 5176.00 | 15:12:31 | 00080073405TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 306 | 5180.00 | 15:13:41 | 00080073516TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 77 | 5180.00 | 15:13:41 | 00080073515TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 328 | 5180.00 | 15:13:50 | 00080073525TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 323 | 5180.00 | 15:13:50 | 00080073526TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 182 | 5180.00 | 15:13:51 | 00080073528TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 368 | 5180.00 | 15:14:14 | 00080073555TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 67 | 5180.00 | 15:14:25 | 00080073564TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 313 | 5180.00 | 15:14:44 | 00080073592TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 450 | 5184.00 | 15:16:08 | 00080073646TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 105 | 5184.00 | 15:16:08 | 00080073645TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 308 | 5184.00 | 15:16:08 | 00080073649TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 70 | 5184.00 | 15:16:08 | 00080073652TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 135 | 5184.00 | 15:16:08 | 00080073659TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 352 | 5184.00 | 15:16:08 | 00080073660TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 63 | 5184.00 | 15:16:09 | 00080073662TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 158 | 5184.00 | 15:16:16 | 00080073673TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 36 | 5184.00 | 15:16:22 | 00080073675TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 74 | 5182.00 | 15:16:59 | 00080073710TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 226 | 5182.00 | 15:16:59 | 00080073711TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 323 | 5178.00 | 15:18:03 | 00080073765TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 364 | 5180.00 | 15:21:27 | 00080073911TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 300 | 5178.00 | 15:21:35 | 00080073913TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 301 | 5178.00 | 15:21:35 | 00080073914TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 1 | 5178.00 | 15:21:38 | 00080073918TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 323 | 5178.00 | 15:21:45 | 00080073920TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 16 | 5178.00 | 15:21:45 | 00080073921TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 388 | 5176.00 | 15:21:54 | 00080073934TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 348 | 5174.00 | 15:22:35 | 00080073994TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 425 | 5174.00 | 15:23:01 | 00080074021TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 410 | 5174.00 | 15:24:46 | 00080074083TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 421 | 5176.00 | 15:26:37 | 00080074127TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 191 | 5176.00 | 15:26:37 | 00080074125TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 141 | 5176.00 | 15:26:37 | 00080074128TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 297 | 5176.00 | 15:26:37 | 00080074126TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 357 | 5174.00 | 15:26:55 | 00080074142TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 326 | 5172.00 | 15:27:27 | 00080074177TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 490 | 5172.00 | 15:31:42 | 00080074404TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 309 | 5172.00 | 15:31:42 | 00080074403TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 430 | 5170.00 | 15:31:42 | 00080074405TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 226 | 5170.00 | 15:32:00 | 00080074440TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 101 | 5170.00 | 15:32:00 | 00080074441TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 338 | 5170.00 | 15:32:00 | 00080074438TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 352 | 5170.00 | 15:32:00 | 00080074439TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 333 | 5170.00 | 15:34:40 | 00080074497TRLOO | CHIX |

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| Deutsche Bank AG | 09/04/2026 | 310 | 5168.00 | 15:34:41 | 00080074500TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 311 | 5168.00 | 15:34:41 | 00080074501TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 432 | 5166.00 | 15:35:26 | 00080074517TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 366 | 5166.00 | 15:36:59 | 00080074547TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 349 | 5166.00 | 15:36:59 | 00080074548TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 348 | 5166.00 | 15:36:59 | 00080074549TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 13 | 5166.00 | 15:36:59 | 00080074550TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 8 | 5166.00 | 15:36:59 | 00080074551TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 303 | 5164.00 | 15:40:02 | 00080074737TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 343 | 5164.00 | 15:40:02 | 00080074738TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 362 | 5164.00 | 15:40:02 | 00080074735TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 357 | 5164.00 | 15:40:02 | 00080074736TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 345 | 5162.00 | 15:40:10 | 00080074770TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 28 | 5162.00 | 15:40:10 | 00080074771TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 385 | 5164.00 | 15:41:32 | 00080074820TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 334 | 5164.00 | 15:41:32 | 00080074819TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 420 | 5162.00 | 15:41:54 | 00080074919TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 394 | 5160.00 | 15:43:02 | 00080075065TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 409 | 5158.00 | 15:43:52 | 00080075085TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 164 | 5156.00 | 15:44:06 | 00080075101TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 328 | 5156.00 | 15:44:06 | 00080075103TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 175 | 5156.00 | 15:44:06 | 00080075102TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 60 | 5156.00 | 15:44:48 | 00080075139TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 259 | 5156.00 | 15:44:48 | 00080075140TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 314 | 5154.00 | 15:45:15 | 00080075186TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 332 | 5152.00 | 15:46:28 | 00080075224TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 321 | 5152.00 | 15:46:28 | 00080075225TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 171 | 5150.00 | 15:46:35 | 00080075230TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 137 | 5150.00 | 15:48:26 | 00080075302TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 303 | 5150.00 | 15:48:26 | 00080075303TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 334 | 5150.00 | 15:48:26 | 00080075301TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 363 | 5144.00 | 15:48:36 | 00080075307TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 498 | 5142.00 | 15:48:42 | 00080075308TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 211 | 5142.00 | 15:48:46 | 00080075316TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 401 | 5150.00 | 15:51:47 | 00080075477TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 522 | 5150.00 | 15:51:47 | 00080075479TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 352 | 5150.00 | 15:51:47 | 00080075478TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 348 | 5150.00 | 15:51:47 | 00080075480TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 517 | 5148.00 | 15:52:05 | 00080075496TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 327 | 5152.00 | 15:52:23 | 00080075510TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 304 | 5152.00 | 15:53:17 | 00080075537TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 349 | 5152.00 | 15:53:17 | 00080075536TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 317 | 5150.00 | 15:53:18 | 00080075538TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 15 | 5152.00 | 15:54:58 | 00080075605TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 239 | 5152.00 | 15:55:03 | 00080075608TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 98 | 5152.00 | 15:55:03 | 00080075609TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 343 | 5152.00 | 15:56:38 | 00080075771TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 75 | 5152.00 | 15:56:38 | 00080075768TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 220 | 5152.00 | 15:56:38 | 00080075769TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 353 | 5152.00 | 15:56:38 | 00080075770TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 313 | 5148.00 | 15:56:51 | 00080075779TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 342 | 5148.00 | 15:56:51 | 00080075778TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 302 | 5148.00 | 15:58:15 | 00080075841TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 332 | 5148.00 | 15:58:15 | 00080075842TRLOO | CHIX |
| Deutsche Bank AG | 09/04/2026 | 343 | 5156.00 | 16:00:14 | 00080075943TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 279 | 5158.00 | 16:01:34 | 00080076124TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 177 | 5158.00 | 16:01:34 | 00080076125TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 126 | 5158.00 | 16:01:34 | 00080076126TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 288 | 5158.00 | 16:01:34 | 00080076127TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 2 | 5158.00 | 16:01:34 | 00080076129TRLOO | XLON |
| Deutsche Bank AG | 09/04/2026 | 276 | 5158.00 | 16:01:34 | 00080076128TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 22 | 5158.00 | 16:01:34 | 00080076130TRLOO | BATE |
| Deutsche Bank AG | 09/04/2026 | 49 | 5158.00 | 16:01:34 | 00080076131TRLOO | BATE |

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| Deutsche Bank AG | 09/04/2026 | 354 | 5156.00 | 16:01:39 | 00080076144TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 322 | 5156.00 | 16:01:39 | 00080076145TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 256 | 5148.00 | 16:02:11 | 00080076174TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 101 | 5148.00 | 16:02:11 | 00080076175TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 23 | 5148.00 | 16:02:26 | 00080076183TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 179 | 5148.00 | 16:02:28 | 00080076188TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 307 | 5148.00 | 16:03:44 | 00080076240TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 100 | 5148.00 | 16:03:44 | 00080076239TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 265 | 5146.00 | 16:04:06 | 00080076259TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 82 | 5146.00 | 16:04:06 | 00080076261TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 334 | 5146.00 | 16:04:06 | 00080076260TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 329 | 5146.00 | 16:05:57 | 00080076369TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 335 | 5146.00 | 16:05:57 | 00080076370TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 316 | 5146.00 | 16:05:57 | 00080076368TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 309 | 5144.00 | 16:06:54 | 00080076398TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 363 | 5144.00 | 16:06:54 | 00080076397TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 357 | 5144.00 | 16:06:54 | 00080076399TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 312 | 5142.00 | 16:06:58 | 00080076403TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 363 | 5144.00 | 16:07:56 | 00080076628TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 312 | 5148.00 | 16:10:19 | 00080076734TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 435 | 5154.00 | 16:11:47 | 00080076801TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 106 | 5154.00 | 16:11:47 | 00080076802TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 309 | 5154.00 | 16:11:47 | 00080076803TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 13 | 5154.00 | 16:11:47 | 00080076804TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 67 | 5154.00 | 16:11:47 | 00080076805TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 295 | 5154.00 | 16:11:47 | 00080076806TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 450 | 5152.00 | 16:11:51 | 00080076812TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 348 | 5152.00 | 16:11:51 | 00080076813TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 5 | 5158.00 | 16:15:12 | 00080077035TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 296 | 5158.00 | 16:15:12 | 00080077036TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 69 | 5158.00 | 16:15:12 | 00080077037TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 240 | 5158.00 | 16:15:12 | 00080077038TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 90 | 5160.00 | 16:16:00 | 00080077096TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 406 | 5160.00 | 16:16:00 | 00080077097TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 29 | 5160.00 | 16:16:00 | 00080077098TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 297 | 5160.00 | 16:16:00 | 00080077099TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 549 | 5158.00 | 16:16:16 | 00080077167TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 321 | 5158.00 | 16:16:32 | 00080077188TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 359 | 5158.00 | 16:16:32 | 00080077190TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 344 | 5158.00 | 16:16:32 | 00080077191TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 361 | 5158.00 | 16:16:32 | 00080077189TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 315 | 5158.00 | 16:16:32 | 00080077192TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 153 | 5156.00 | 16:16:46 | 00080077220TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 52 | 5156.00 | 16:16:46 | 00080077221TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 80 | 5156.00 | 16:16:51 | 00080077230TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 1 | 5156.00 | 16:17:27 | 00080077295TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 288 | 5156.00 | 16:17:27 | 00080077296TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 15 | 5156.00 | 16:17:27 | 00080077298TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 71 | 5156.00 | 16:17:27 | 00080077297TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 309 | 5172.00 | 16:19:14 | 00080077408TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 435 | 5172.00 | 16:19:14 | 00080077409TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 242 | 5172.00 | 16:19:14 | 00080077410TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 2 | 5172.00 | 16:21:20 | 00080077699TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 14 | 5172.00 | 16:21:20 | 00080077700TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 16 | 5172.00 | 16:21:20 | 00080077701TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 70 | 5172.00 | 16:21:20 | 00080077702TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 422 | 5172.00 | 16:21:20 | 00080077703TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 70 | 5172.00 | 16:21:20 | 00080077704TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 314 | 5170.00 | 16:21:33 | 00080077781TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 1 | 5170.00 | 16:21:33 | 00080077782TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 45 | 5172.00 | 16:21:33 | 00080077783TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 24 | 5172.00 | 16:21:33 | 00080077784TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 153 | 5172.00 | 16:21:33 | 00080077785TRLO0 | CHIX |

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|------------------|------------|-----|---------|----------|------------------|------|
| Deutsche Bank AG | 09/04/2026 | 35 | 5172.00 | 16:21:33 | 00080077786TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 1 | 5170.00 | 16:21:40 | 00080077807TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 25 | 5170.00 | 16:21:40 | 00080077808TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 224 | 5170.00 | 16:21:40 | 00080077809TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 78 | 5170.00 | 16:21:40 | 00080077810TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 210 | 5170.00 | 16:21:40 | 00080077812TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 1 | 5170.00 | 16:21:40 | 00080077813TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 141 | 5170.00 | 16:21:40 | 00080077815TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 347 | 5170.00 | 16:21:40 | 00080077811TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 351 | 5170.00 | 16:21:40 | 00080077814TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 312 | 5178.00 | 16:25:46 | 00080078089TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 334 | 5178.00 | 16:25:46 | 00080078090TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 368 | 5178.00 | 16:25:46 | 00080078091TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 378 | 5178.00 | 16:25:46 | 00080078092TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 13 | 5178.00 | 16:25:46 | 00080078093TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 186 | 5178.00 | 16:25:46 | 00080078094TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 176 | 5176.00 | 16:25:46 | 00080078096TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 34 | 5176.00 | 16:25:46 | 00080078097TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 1 | 5176.00 | 16:26:20 | 00080078114TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 34 | 5176.00 | 16:26:20 | 00080078115TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 132 | 5176.00 | 16:26:20 | 00080078116TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 12 | 5176.00 | 16:26:20 | 00080078117TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 325 | 5176.00 | 16:26:21 | 00080078119TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 185 | 5176.00 | 16:26:21 | 00080078120TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 334 | 5176.00 | 16:26:21 | 00080078121TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 110 | 5176.00 | 16:26:21 | 00080078122TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 219 | 5176.00 | 16:26:21 | 00080078118TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 412 | 5174.00 | 16:26:27 | 00080078133TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 61 | 5174.00 | 16:26:35 | 00080078141TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 153 | 5176.00 | 16:27:13 | 00080078154TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 233 | 5176.00 | 16:27:13 | 00080078155TRLO0 | CHIX |
| Deutsche Bank AG | 09/04/2026 | 317 | 5174.00 | 16:27:29 | 00080078190TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 191 | 5174.00 | 16:27:29 | 00080078191TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 108 | 5174.00 | 16:27:29 | 00080078192TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 304 | 5174.00 | 16:27:29 | 00080078193TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 199 | 5174.00 | 16:27:29 | 00080078189TRLO0 | BATE |
| Deutsche Bank AG | 09/04/2026 | 323 | 5172.00 | 16:27:32 | 00080078198TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 126 | 5174.00 | 16:28:12 | 00080078210TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 10 | 5174.00 | 16:28:12 | 00080078211TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 29 | 5174.00 | 16:28:12 | 00080078212TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 4 | 5174.00 | 16:28:12 | 00080078213TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 8 | 5174.00 | 16:28:12 | 00080078214TRLO0 | XLON |
| Deutsche Bank AG | 09/04/2026 | 347 | 5174.00 | 16:28:12 | 00080078215TRLO0 | XLON |