

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

DATE OF PURCHASE	24/04/2026
TOTAL SHARES	176,000
High	4,819.00
Low	4,756.00
VWAP	4,792.15

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	4796.03	104,445	4756.0000	4819.0000
Chi-X (CXE)	4786.8711	29,630	4757.0000	4806.0000
BATS (BXE)	4786.2001	41,925	4757.0000	4806.0000

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Trading venue
Deutsche Bank AG	24/04/2026	358	4810.00	08:06:20	00080336808TRLOO	XLON
Deutsche Bank AG	24/04/2026	407	4811.00	08:06:20	00080336807TRLOO	XLON
Deutsche Bank AG	24/04/2026	399	4810.00	08:06:20	00080336809TRLOO	XLON
Deutsche Bank AG	24/04/2026	348	4809.00	08:06:20	00080336810TRLOO	XLON
Deutsche Bank AG	24/04/2026	400	4815.00	08:07:50	00080336824TRLOO	XLON
Deutsche Bank AG	24/04/2026	417	4815.00	08:07:50	00080336825TRLOO	XLON
Deutsche Bank AG	24/04/2026	264	4819.00	08:09:30	00080336854TRLOO	XLON
Deutsche Bank AG	24/04/2026	146	4819.00	08:09:30	00080336855TRLOO	XLON
Deutsche Bank AG	24/04/2026	393	4819.00	08:09:30	00080336856TRLOO	XLON
Deutsche Bank AG	24/04/2026	402	4818.00	08:09:30	00080336857TRLOO	XLON
Deutsche Bank AG	24/04/2026	370	4817.00	08:10:11	00080336876TRLOO	XLON
Deutsche Bank AG	24/04/2026	360	4817.00	08:10:11	00080336878TRLOO	XLON
Deutsche Bank AG	24/04/2026	36	4817.00	08:10:11	00080336877TRLOO	XLON
Deutsche Bank AG	24/04/2026	410	4817.00	08:10:11	00080336875TRLOO	XLON
Deutsche Bank AG	24/04/2026	120	4814.00	08:10:24	00080336881TRLOO	XLON
Deutsche Bank AG	24/04/2026	215	4814.00	08:10:24	00080336880TRLOO	XLON
Deutsche Bank AG	24/04/2026	342	4804.00	08:14:08	00080336958TRLOO	XLON
Deutsche Bank AG	24/04/2026	370	4804.00	08:14:08	00080336957TRLOO	XLON
Deutsche Bank AG	24/04/2026	416	4804.00	08:14:08	00080336956TRLOO	XLON
Deutsche Bank AG	24/04/2026	388	4805.00	08:15:38	00080337020TRLOO	XLON
Deutsche Bank AG	24/04/2026	234	4805.00	08:15:38	00080337021TRLOO	XLON
Deutsche Bank AG	24/04/2026	167	4805.00	08:15:38	00080337019TRLOO	XLON
Deutsche Bank AG	24/04/2026	23	4805.00	08:15:38	00080337022TRLOO	XLON
Deutsche Bank AG	24/04/2026	375	4805.00	08:15:38	00080337023TRLOO	XLON
Deutsche Bank AG	24/04/2026	356	4805.00	08:15:38	00080337024TRLOO	XLON
Deutsche Bank AG	24/04/2026	350	4804.00	08:15:38	00080337025TRLOO	XLON
Deutsche Bank AG	24/04/2026	344	4804.00	08:15:38	00080337026TRLOO	XLON
Deutsche Bank AG	24/04/2026	141	4806.00	08:17:14	00080337068TRLOO	XLON
Deutsche Bank AG	24/04/2026	389	4814.00	08:19:33	00080337143TRLOO	XLON
Deutsche Bank AG	24/04/2026	179	4814.00	08:19:33	00080337144TRLOO	XLON
Deutsche Bank AG	24/04/2026	218	4814.00	08:19:33	00080337142TRLOO	XLON
Deutsche Bank AG	24/04/2026	351	4813.00	08:19:33	00080337145TRLOO	XLON
Deutsche Bank AG	24/04/2026	293	4810.00	08:19:51	00080337152TRLOO	XLON
Deutsche Bank AG	24/04/2026	81	4810.00	08:19:51	00080337151TRLOO	XLON
Deutsche Bank AG	24/04/2026	269	4808.00	08:19:57	00080337155TRLOO	XLON
Deutsche Bank AG	24/04/2026	65	4808.00	08:19:57	00080337154TRLOO	XLON
Deutsche Bank AG	24/04/2026	353	4807.00	08:20:55	00080337202TRLOO	XLON
Deutsche Bank AG	24/04/2026	507	4813.00	08:22:02	00080337227TRLOO	XLON
Deutsche Bank AG	24/04/2026	91	4813.00	08:22:14	00080337239TRLOO	XLON
Deutsche Bank AG	24/04/2026	297	4813.00	08:22:14	00080337238TRLOO	XLON
Deutsche Bank AG	24/04/2026	396	4813.00	08:22:15	00080337240TRLOO	XLON

Deutsche Bank AG	24/04/2026	110	4813.00	08:22:15	00080337241TRLOO	XLON
Deutsche Bank AG	24/04/2026	403	4812.00	08:22:24	00080337247TRLOO	XLON
Deutsche Bank AG	24/04/2026	284	4812.00	08:22:24	00080337246TRLOO	XLON
Deutsche Bank AG	24/04/2026	393	4812.00	08:22:24	00080337245TRLOO	XLON
Deutsche Bank AG	24/04/2026	62	4812.00	08:22:24	00080337244TRLOO	XLON
Deutsche Bank AG	24/04/2026	419	4811.00	08:22:37	00080337250TRLOO	XLON
Deutsche Bank AG	24/04/2026	289	4810.00	08:22:37	00080337251TRLOO	XLON
Deutsche Bank AG	24/04/2026	33	4810.00	08:22:37	00080337252TRLOO	XLON
Deutsche Bank AG	24/04/2026	28	4810.00	08:22:38	00080337254TRLOO	XLON
Deutsche Bank AG	24/04/2026	23	4810.00	08:22:38	00080337253TRLOO	XLON
Deutsche Bank AG	24/04/2026	13	4812.00	08:22:59	00080337274TRLOO	XLON
Deutsche Bank AG	24/04/2026	90	4810.00	08:23:04	00080337276TRLOO	XLON
Deutsche Bank AG	24/04/2026	396	4811.00	08:23:04	00080337275TRLOO	XLON
Deutsche Bank AG	24/04/2026	388	4810.00	08:23:04	00080337277TRLOO	XLON
Deutsche Bank AG	24/04/2026	254	4810.00	08:23:04	00080337278TRLOO	XLON
Deutsche Bank AG	24/04/2026	249	4810.00	08:23:04	00080337280TRLOO	XLON
Deutsche Bank AG	24/04/2026	136	4810.00	08:23:04	00080337279TRLOO	XLON
Deutsche Bank AG	24/04/2026	406	4809.00	08:23:21	00080337285TRLOO	XLON
Deutsche Bank AG	24/04/2026	199	4807.00	08:23:36	00080337291TRLOO	XLON
Deutsche Bank AG	24/04/2026	168	4807.00	08:23:36	00080337290TRLOO	XLON
Deutsche Bank AG	24/04/2026	2	4807.00	08:23:36	00080337289TRLOO	XLON
Deutsche Bank AG	24/04/2026	23	4807.00	08:23:36	00080337288TRLOO	XLON
Deutsche Bank AG	24/04/2026	405	4806.00	08:24:07	00080337305TRLOO	XLON
Deutsche Bank AG	24/04/2026	402	4806.00	08:24:07	00080337306TRLOO	XLON
Deutsche Bank AG	24/04/2026	381	4806.00	08:25:13	00080337323TRLOO	XLON
Deutsche Bank AG	24/04/2026	378	4803.00	08:25:42	00080337336TRLOO	XLON
Deutsche Bank AG	24/04/2026	396	4803.00	08:25:56	00080337340TRLOO	XLON
Deutsche Bank AG	24/04/2026	332	4802.00	08:25:58	00080337342TRLOO	XLON
Deutsche Bank AG	24/04/2026	31	4802.00	08:25:58	00080337341TRLOO	XLON
Deutsche Bank AG	24/04/2026	273	4810.00	08:28:30	00080337400TRLOO	XLON
Deutsche Bank AG	24/04/2026	83	4810.00	08:28:30	00080337399TRLOO	XLON
Deutsche Bank AG	24/04/2026	395	4813.00	08:29:48	00080337446TRLOO	XLON
Deutsche Bank AG	24/04/2026	395	4813.00	08:29:48	00080337445TRLOO	XLON
Deutsche Bank AG	24/04/2026	344	4813.00	08:29:48	00080337447TRLOO	XLON
Deutsche Bank AG	24/04/2026	48	4813.00	08:29:48	00080337450TRLOO	XLON
Deutsche Bank AG	24/04/2026	16	4813.00	08:29:48	00080337449TRLOO	XLON
Deutsche Bank AG	24/04/2026	51	4813.00	08:29:48	00080337448TRLOO	XLON
Deutsche Bank AG	24/04/2026	53	4814.00	08:29:48	00080337456TRLOO	XLON
Deutsche Bank AG	24/04/2026	124	4814.00	08:29:48	00080337455TRLOO	XLON
Deutsche Bank AG	24/04/2026	15	4814.00	08:29:48	00080337454TRLOO	XLON
Deutsche Bank AG	24/04/2026	48	4814.00	08:29:48	00080337453TRLOO	XLON
Deutsche Bank AG	24/04/2026	13	4814.00	08:29:48	00080337452TRLOO	XLON
Deutsche Bank AG	24/04/2026	44	4814.00	08:29:48	00080337451TRLOO	XLON
Deutsche Bank AG	24/04/2026	114	4814.00	08:29:48	00080337460TRLOO	XLON
Deutsche Bank AG	24/04/2026	15	4814.00	08:29:48	00080337459TRLOO	XLON
Deutsche Bank AG	24/04/2026	55	4814.00	08:29:48	00080337458TRLOO	XLON
Deutsche Bank AG	24/04/2026	48	4814.00	08:29:48	00080337457TRLOO	XLON
Deutsche Bank AG	24/04/2026	335	4807.00	08:31:06	00080337540TRLOO	XLON
Deutsche Bank AG	24/04/2026	390	4806.00	08:31:48	00080337551TRLOO	XLON
Deutsche Bank AG	24/04/2026	355	4806.00	08:32:25	00080337683TRLOO	XLON
Deutsche Bank AG	24/04/2026	44	4806.00	08:32:25	00080337681TRLOO	XLON
Deutsche Bank AG	24/04/2026	370	4806.00	08:32:25	00080337682TRLOO	XLON
Deutsche Bank AG	24/04/2026	376	4800.00	08:34:04	00080337708TRLOO	XLON
Deutsche Bank AG	24/04/2026	83	4799.00	08:34:21	00080337709TRLOO	XLON
Deutsche Bank AG	24/04/2026	251	4799.00	08:34:21	00080337710TRLOO	XLON
Deutsche Bank AG	24/04/2026	360	4797.00	08:34:23	00080337711TRLOO	XLON
Deutsche Bank AG	24/04/2026	354	4799.00	08:35:09	00080337725TRLOO	XLON
Deutsche Bank AG	24/04/2026	363	4797.00	08:37:01	00080337794TRLOO	XLON
Deutsche Bank AG	24/04/2026	349	4797.00	08:37:01	00080337793TRLOO	XLON
Deutsche Bank AG	24/04/2026	57	4797.00	08:37:01	00080337792TRLOO	XLON
Deutsche Bank AG	24/04/2026	279	4792.00	08:37:43	00080337851TRLOO	XLON
Deutsche Bank AG	24/04/2026	93	4792.00	08:37:43	00080337850TRLOO	XLON
Deutsche Bank AG	24/04/2026	393	4792.00	08:38:25	00080337874TRLOO	XLON

Deutsche Bank AG	24/04/2026	375	4790.00	08:40:00	00080337889TRLOO	XLON
Deutsche Bank AG	24/04/2026	23	4790.00	08:40:00	00080337888TRLOO	XLON
Deutsche Bank AG	24/04/2026	323	4790.00	08:41:11	00080337910TRLOO	CHIX
Deutsche Bank AG	24/04/2026	332	4788.00	08:41:31	00080337915TRLOO	BATE
Deutsche Bank AG	24/04/2026	288	4787.00	08:41:31	00080337918TRLOO	XLON
Deutsche Bank AG	24/04/2026	15	4787.00	08:41:31	00080337917TRLOO	XLON
Deutsche Bank AG	24/04/2026	93	4787.00	08:41:31	00080337916TRLOO	XLON
Deutsche Bank AG	24/04/2026	60	4789.00	08:46:38	00080337983TRLOO	BATE
Deutsche Bank AG	24/04/2026	33	4789.00	08:46:38	00080337981TRLOO	BATE
Deutsche Bank AG	24/04/2026	251	4789.00	08:46:38	00080337985TRLOO	BATE
Deutsche Bank AG	24/04/2026	267	4789.00	08:46:38	00080337984TRLOO	CHIX
Deutsche Bank AG	24/04/2026	45	4789.00	08:46:38	00080337982TRLOO	CHIX
Deutsche Bank AG	24/04/2026	262	4789.00	08:46:38	00080337988TRLOO	XLON
Deutsche Bank AG	24/04/2026	50	4789.00	08:46:38	00080337987TRLOO	XLON
Deutsche Bank AG	24/04/2026	83	4789.00	08:46:38	00080337986TRLOO	XLON
Deutsche Bank AG	24/04/2026	58	4786.00	08:46:46	00080337992TRLOO	XLON
Deutsche Bank AG	24/04/2026	4	4786.00	08:46:46	00080337991TRLOO	XLON
Deutsche Bank AG	24/04/2026	301	4786.00	08:46:46	00080337990TRLOO	XLON
Deutsche Bank AG	24/04/2026	332	4784.00	08:48:55	00080338073TRLOO	BATE
Deutsche Bank AG	24/04/2026	355	4786.00	08:51:05	00080338124TRLOO	CHIX
Deutsche Bank AG	24/04/2026	177	4786.00	08:52:18	00080338158TRLOO	XLON
Deutsche Bank AG	24/04/2026	34	4786.00	08:52:18	00080338159TRLOO	XLON
Deutsche Bank AG	24/04/2026	350	4787.00	08:52:53	00080338170TRLOO	XLON
Deutsche Bank AG	24/04/2026	43	4787.00	08:53:03	00080338179TRLOO	BATE
Deutsche Bank AG	24/04/2026	262	4787.00	08:53:03	00080338181TRLOO	BATE
Deutsche Bank AG	24/04/2026	350	4791.00	08:58:53	00080338293TRLOO	BATE
Deutsche Bank AG	24/04/2026	19	4790.00	08:58:54	00080338294TRLOO	CHIX
Deutsche Bank AG	24/04/2026	233	4791.00	08:59:43	00080338339TRLOO	CHIX
Deutsche Bank AG	24/04/2026	107	4791.00	08:59:43	00080338340TRLOO	CHIX
Deutsche Bank AG	24/04/2026	295	4791.00	08:59:45	00080338341TRLOO	BATE
Deutsche Bank AG	24/04/2026	417	4791.00	08:59:45	00080338342TRLOO	XLON
Deutsche Bank AG	24/04/2026	234	4778.00	09:02:35	00080338615TRLOO	CHIX
Deutsche Bank AG	24/04/2026	72	4778.00	09:02:35	00080338614TRLOO	CHIX
Deutsche Bank AG	24/04/2026	203	4777.00	09:02:35	00080338619TRLOO	XLON
Deutsche Bank AG	24/04/2026	45	4777.00	09:02:35	00080338618TRLOO	XLON
Deutsche Bank AG	24/04/2026	106	4777.00	09:02:35	00080338620TRLOO	XLON
Deutsche Bank AG	24/04/2026	25	4777.00	09:02:35	00080338621TRLOO	XLON
Deutsche Bank AG	24/04/2026	337	4775.00	09:03:47	00080338661TRLOO	BATE
Deutsche Bank AG	24/04/2026	349	4773.00	09:05:42	00080338755TRLOO	BATE
Deutsche Bank AG	24/04/2026	407	4770.00	09:05:46	00080338763TRLOO	XLON
Deutsche Bank AG	24/04/2026	48	4768.00	09:06:40	00080338789TRLOO	CHIX
Deutsche Bank AG	24/04/2026	44	4775.00	09:09:03	00080338915TRLOO	BATE
Deutsche Bank AG	24/04/2026	260	4775.00	09:09:03	00080338914TRLOO	BATE
Deutsche Bank AG	24/04/2026	30	4775.00	09:09:03	00080338912TRLOO	BATE
Deutsche Bank AG	24/04/2026	92	4775.00	09:09:03	00080338916TRLOO	CHIX
Deutsche Bank AG	24/04/2026	248	4775.00	09:09:03	00080338913TRLOO	CHIX
Deutsche Bank AG	24/04/2026	230	4773.00	09:09:51	00080338953TRLOO	XLON
Deutsche Bank AG	24/04/2026	163	4773.00	09:09:51	00080338952TRLOO	XLON
Deutsche Bank AG	24/04/2026	296	4773.00	09:13:17	00080339138TRLOO	BATE
Deutsche Bank AG	24/04/2026	296	4773.00	09:13:17	00080339139TRLOO	CHIX
Deutsche Bank AG	24/04/2026	312	4771.00	09:16:35	00080339244TRLOO	BATE
Deutsche Bank AG	24/04/2026	147	4770.00	09:18:14	00080339262TRLOO	CHIX
Deutsche Bank AG	24/04/2026	78	4770.00	09:18:14	00080339261TRLOO	CHIX
Deutsche Bank AG	24/04/2026	176	4770.00	09:18:14	00080339263TRLOO	XLON
Deutsche Bank AG	24/04/2026	101	4770.00	09:18:14	00080339264TRLOO	CHIX
Deutsche Bank AG	24/04/2026	63	4770.00	09:18:14	00080339266TRLOO	XLON
Deutsche Bank AG	24/04/2026	163	4770.00	09:18:14	00080339265TRLOO	XLON
Deutsche Bank AG	24/04/2026	310	4769.00	09:21:57	00080339471TRLOO	BATE
Deutsche Bank AG	24/04/2026	321	4767.00	09:23:51	00080339563TRLOO	BATE
Deutsche Bank AG	24/04/2026	20	4766.00	09:23:54	00080339565TRLOO	CHIX
Deutsche Bank AG	24/04/2026	34	4766.00	09:25:05	00080339587TRLOO	CHIX
Deutsche Bank AG	24/04/2026	94	4766.00	09:25:05	00080339586TRLOO	CHIX
Deutsche Bank AG	24/04/2026	173	4766.00	09:25:05	00080339585TRLOO	CHIX

Deutsche Bank AG	24/04/2026	361	4768.00	09:28:27	00080339797TRLOO	XLON
Deutsche Bank AG	24/04/2026	316	4767.00	09:28:34	00080339803TRLOO	BATE
Deutsche Bank AG	24/04/2026	311	4767.00	09:30:39	00080339862TRLOO	BATE
Deutsche Bank AG	24/04/2026	298	4767.00	09:30:39	00080339861TRLOO	CHIX
Deutsche Bank AG	24/04/2026	367	4762.00	09:31:24	00080339888TRLOO	XLON
Deutsche Bank AG	24/04/2026	390	4766.00	09:32:36	00080339895TRLOO	XLON
Deutsche Bank AG	24/04/2026	95	4767.00	09:34:09	00080339924TRLOO	BATE
Deutsche Bank AG	24/04/2026	31	4767.00	09:34:09	00080339923TRLOO	BATE
Deutsche Bank AG	24/04/2026	72	4767.00	09:34:28	00080339933TRLOO	BATE
Deutsche Bank AG	24/04/2026	39	4767.00	09:34:28	00080339932TRLOO	BATE
Deutsche Bank AG	24/04/2026	320	4767.00	09:34:28	00080339931TRLOO	CHIX
Deutsche Bank AG	24/04/2026	123	4767.00	09:37:04	00080339998TRLOO	BATE
Deutsche Bank AG	24/04/2026	324	4772.00	09:40:47	00080340078TRLOO	CHIX
Deutsche Bank AG	24/04/2026	355	4772.00	09:40:47	00080340079TRLOO	XLON
Deutsche Bank AG	24/04/2026	47	4772.00	09:40:47	00080340080TRLOO	BATE
Deutsche Bank AG	24/04/2026	269	4772.00	09:40:47	00080340081TRLOO	BATE
Deutsche Bank AG	24/04/2026	337	4770.00	09:41:55	00080340090TRLOO	BATE
Deutsche Bank AG	24/04/2026	366	4770.00	09:41:55	00080340091TRLOO	XLON
Deutsche Bank AG	24/04/2026	307	4764.00	09:47:58	00080340198TRLOO	BATE
Deutsche Bank AG	24/04/2026	144	4763.00	09:48:47	00080340212TRLOO	CHIX
Deutsche Bank AG	24/04/2026	22	4763.00	09:48:47	00080340211TRLOO	CHIX
Deutsche Bank AG	24/04/2026	192	4763.00	09:48:47	00080340213TRLOO	XLON
Deutsche Bank AG	24/04/2026	125	4763.00	09:49:12	00080340216TRLOO	CHIX
Deutsche Bank AG	24/04/2026	56	4763.00	09:49:12	00080340215TRLOO	CHIX
Deutsche Bank AG	24/04/2026	128	4763.00	09:49:12	00080340219TRLOO	XLON
Deutsche Bank AG	24/04/2026	14	4763.00	09:49:12	00080340218TRLOO	XLON
Deutsche Bank AG	24/04/2026	54	4763.00	09:49:12	00080340217TRLOO	XLON
Deutsche Bank AG	24/04/2026	49	4762.00	09:50:48	00080340319TRLOO	BATE
Deutsche Bank AG	24/04/2026	61	4762.00	09:52:06	00080340364TRLOO	BATE
Deutsche Bank AG	24/04/2026	223	4762.00	09:52:17	00080340385TRLOO	BATE
Deutsche Bank AG	24/04/2026	337	4762.00	09:52:17	00080340384TRLOO	CHIX
Deutsche Bank AG	24/04/2026	314	4762.00	09:54:14	00080340420TRLOO	BATE
Deutsche Bank AG	24/04/2026	318	4760.00	09:57:05	00080340466TRLOO	XLON
Deutsche Bank AG	24/04/2026	23	4760.00	09:57:05	00080340465TRLOO	XLON
Deutsche Bank AG	24/04/2026	26	4760.00	09:57:05	00080340464TRLOO	XLON
Deutsche Bank AG	24/04/2026	295	4763.00	09:58:46	00080340489TRLOO	BATE
Deutsche Bank AG	24/04/2026	305	4763.00	09:58:46	00080340490TRLOO	CHIX
Deutsche Bank AG	24/04/2026	340	4764.00	10:01:55	00080340556TRLOO	BATE
Deutsche Bank AG	24/04/2026	401	4762.00	10:04:03	00080340684TRLOO	XLON
Deutsche Bank AG	24/04/2026	330	4765.00	10:04:33	00080340695TRLOO	CHIX
Deutsche Bank AG	24/04/2026	268	4764.00	10:04:33	00080340702TRLOO	XLON
Deutsche Bank AG	24/04/2026	4	4764.00	10:04:33	00080340701TRLOO	XLON
Deutsche Bank AG	24/04/2026	3	4764.00	10:04:33	00080340700TRLOO	XLON
Deutsche Bank AG	24/04/2026	10	4764.00	10:04:33	00080340699TRLOO	XLON
Deutsche Bank AG	24/04/2026	14	4764.00	10:04:33	00080340698TRLOO	XLON
Deutsche Bank AG	24/04/2026	79	4764.00	10:04:33	00080340697TRLOO	XLON
Deutsche Bank AG	24/04/2026	20	4764.00	10:04:33	00080340696TRLOO	XLON
Deutsche Bank AG	24/04/2026	264	4764.00	10:08:09	00080340802TRLOO	BATE
Deutsche Bank AG	24/04/2026	54	4764.00	10:08:10	00080340803TRLOO	BATE
Deutsche Bank AG	24/04/2026	349	4767.00	10:10:18	00080340857TRLOO	BATE
Deutsche Bank AG	24/04/2026	364	4767.00	10:10:18	00080340858TRLOO	CHIX
Deutsche Bank AG	24/04/2026	355	4766.00	10:10:18	00080340859TRLOO	XLON
Deutsche Bank AG	24/04/2026	146	4767.00	10:13:18	00080340888TRLOO	BATE
Deutsche Bank AG	24/04/2026	69	4767.00	10:13:18	00080340887TRLOO	BATE
Deutsche Bank AG	24/04/2026	121	4767.00	10:13:22	00080340890TRLOO	BATE
Deutsche Bank AG	24/04/2026	297	4766.00	10:15:52	00080340997TRLOO	CHIX
Deutsche Bank AG	24/04/2026	350	4766.00	10:15:52	00080340998TRLOO	XLON
Deutsche Bank AG	24/04/2026	168	4766.00	10:17:04	00080341042TRLOO	BATE
Deutsche Bank AG	24/04/2026	143	4766.00	10:17:04	00080341043TRLOO	BATE
Deutsche Bank AG	24/04/2026	15	4764.00	10:17:35	00080341049TRLOO	XLON
Deutsche Bank AG	24/04/2026	4	4764.00	10:17:45	00080341050TRLOO	XLON
Deutsche Bank AG	24/04/2026	198	4764.00	10:17:45	00080341052TRLOO	XLON
Deutsche Bank AG	24/04/2026	185	4764.00	10:17:45	00080341051TRLOO	XLON

Deutsche Bank AG	24/04/2026	330	4768.00	10:21:59	00080341155TRLOO	CHIX
Deutsche Bank AG	24/04/2026	375	4768.00	10:21:59	00080341154TRLOO	XLON
Deutsche Bank AG	24/04/2026	28	4768.00	10:21:59	00080341156TRLOO	XLON
Deutsche Bank AG	24/04/2026	334	4768.00	10:22:36	00080341166TRLOO	BATE
Deutsche Bank AG	24/04/2026	295	4767.00	10:22:40	00080341176TRLOO	BATE
Deutsche Bank AG	24/04/2026	38	4767.00	10:22:40	00080341175TRLOO	BATE
Deutsche Bank AG	24/04/2026	348	4766.00	10:22:40	00080341178TRLOO	XLON
Deutsche Bank AG	24/04/2026	308	4767.00	10:24:27	00080341225TRLOO	CHIX
Deutsche Bank AG	24/04/2026	384	4767.00	10:27:09	00080341410TRLOO	XLON
Deutsche Bank AG	24/04/2026	16	4765.00	10:27:54	00080341424TRLOO	BATE
Deutsche Bank AG	24/04/2026	300	4765.00	10:28:05	00080341432TRLOO	BATE
Deutsche Bank AG	24/04/2026	37	4763.00	10:30:12	00080341514TRLOO	CHIX
Deutsche Bank AG	24/04/2026	280	4763.00	10:30:12	00080341513TRLOO	CHIX
Deutsche Bank AG	24/04/2026	395	4763.00	10:30:12	00080341515TRLOO	XLON
Deutsche Bank AG	24/04/2026	334	4761.00	10:33:11	00080341556TRLOO	BATE
Deutsche Bank AG	24/04/2026	401	4768.00	10:38:43	00080341630TRLOO	XLON
Deutsche Bank AG	24/04/2026	347	4768.00	10:38:43	00080341628TRLOO	BATE
Deutsche Bank AG	24/04/2026	309	4768.00	10:38:43	00080341629TRLOO	CHIX
Deutsche Bank AG	24/04/2026	324	4771.00	10:43:08	00080341682TRLOO	BATE
Deutsche Bank AG	24/04/2026	368	4772.00	10:43:08	00080341683TRLOO	XLON
Deutsche Bank AG	24/04/2026	150	4770.00	10:43:08	00080341684TRLOO	CHIX
Deutsche Bank AG	24/04/2026	202	4770.00	10:43:08	00080341685TRLOO	CHIX
Deutsche Bank AG	24/04/2026	348	4759.00	10:48:16	00080341775TRLOO	XLON
Deutsche Bank AG	24/04/2026	358	4759.00	10:48:16	00080341774TRLOO	BATE
Deutsche Bank AG	24/04/2026	308	4758.00	10:53:30	00080341935TRLOO	CHIX
Deutsche Bank AG	24/04/2026	9	4758.00	10:53:30	00080341937TRLOO	XLON
Deutsche Bank AG	24/04/2026	353	4758.00	10:53:30	00080341936TRLOO	XLON
Deutsche Bank AG	24/04/2026	331	4757.00	10:53:48	00080341939TRLOO	BATE
Deutsche Bank AG	24/04/2026	300	4757.00	10:56:34	00080341977TRLOO	BATE
Deutsche Bank AG	24/04/2026	325	4757.00	10:56:34	00080341976TRLOO	CHIX
Deutsche Bank AG	24/04/2026	370	4757.00	10:56:34	00080341978TRLOO	XLON
Deutsche Bank AG	24/04/2026	386	4765.00	11:04:06	00080342138TRLOO	BATE
Deutsche Bank AG	24/04/2026	315	4765.00	11:04:06	00080342139TRLOO	CHIX
Deutsche Bank AG	24/04/2026	397	4765.00	11:04:06	00080342140TRLOO	XLON
Deutsche Bank AG	24/04/2026	15	4764.00	11:04:06	00080342141TRLOO	BATE
Deutsche Bank AG	24/04/2026	326	4764.00	11:04:06	00080342142TRLOO	BATE
Deutsche Bank AG	24/04/2026	308	4759.00	11:08:59	00080342212TRLOO	CHIX
Deutsche Bank AG	24/04/2026	45	4759.00	11:08:59	00080342211TRLOO	CHIX
Deutsche Bank AG	24/04/2026	395	4759.00	11:08:59	00080342213TRLOO	XLON
Deutsche Bank AG	24/04/2026	41	4757.00	11:09:10	00080342215TRLOO	BATE
Deutsche Bank AG	24/04/2026	258	4757.00	11:09:11	00080342216TRLOO	BATE
Deutsche Bank AG	24/04/2026	346	4756.00	11:09:11	00080342217TRLOO	XLON
Deutsche Bank AG	24/04/2026	416	4761.00	11:11:39	00080342244TRLOO	XLON
Deutsche Bank AG	24/04/2026	133	4762.00	11:13:25	00080342263TRLOO	BATE
Deutsche Bank AG	24/04/2026	181	4762.00	11:13:25	00080342260TRLOO	BATE
Deutsche Bank AG	24/04/2026	325	4762.00	11:13:25	00080342262TRLOO	XLON
Deutsche Bank AG	24/04/2026	28	4762.00	11:13:25	00080342261TRLOO	XLON
Deutsche Bank AG	24/04/2026	34	4762.00	11:13:25	00080342264TRLOO	BATE
Deutsche Bank AG	24/04/2026	342	4763.00	11:15:36	00080342287TRLOO	CHIX
Deutsche Bank AG	24/04/2026	28	4761.00	11:16:44	00080342296TRLOO	XLON
Deutsche Bank AG	24/04/2026	29	4761.00	11:16:44	00080342295TRLOO	XLON
Deutsche Bank AG	24/04/2026	99	4761.00	11:16:44	00080342294TRLOO	XLON
Deutsche Bank AG	24/04/2026	62	4761.00	11:16:44	00080342297TRLOO	XLON
Deutsche Bank AG	24/04/2026	91	4763.00	11:18:47	00080342315TRLOO	BATE
Deutsche Bank AG	24/04/2026	239	4763.00	11:18:47	00080342314TRLOO	BATE
Deutsche Bank AG	24/04/2026	396	4763.00	11:18:47	00080342317TRLOO	XLON
Deutsche Bank AG	24/04/2026	99	4763.00	11:18:47	00080342316TRLOO	XLON
Deutsche Bank AG	24/04/2026	407	4763.00	11:18:47	00080342318TRLOO	XLON
Deutsche Bank AG	24/04/2026	9	4763.00	11:18:47	00080342319TRLOO	BATE
Deutsche Bank AG	24/04/2026	296	4762.00	11:19:04	00080342321TRLOO	CHIX
Deutsche Bank AG	24/04/2026	395	4757.00	11:20:32	00080342351TRLOO	XLON
Deutsche Bank AG	24/04/2026	352	4760.00	11:25:07	00080342656TRLOO	BATE
Deutsche Bank AG	24/04/2026	363	4760.00	11:27:03	00080342675TRLOO	XLON

Deutsche Bank AG	24/04/2026	352	4761.00	11:27:03	00080342673TRLOO	BATE
Deutsche Bank AG	24/04/2026	310	4761.00	11:27:03	00080342674TRLOO	CHIX
Deutsche Bank AG	24/04/2026	324	4763.00	11:30:39	00080342754TRLOO	BATE
Deutsche Bank AG	24/04/2026	403	4769.00	11:34:20	00080342882TRLOO	XLON
Deutsche Bank AG	24/04/2026	20	4771.00	11:35:33	00080342938TRLOO	CHIX
Deutsche Bank AG	24/04/2026	294	4771.00	11:36:50	00080342953TRLOO	CHIX
Deutsche Bank AG	24/04/2026	348	4771.00	11:38:36	00080343072TRLOO	BATE
Deutsche Bank AG	24/04/2026	335	4778.00	11:45:41	00080343182TRLOO	BATE
Deutsche Bank AG	24/04/2026	351	4778.00	11:45:41	00080343183TRLOO	CHIX
Deutsche Bank AG	24/04/2026	13	4782.00	11:50:03	00080343258TRLOO	XLON
Deutsche Bank AG	24/04/2026	33	4782.00	11:50:03	00080343257TRLOO	XLON
Deutsche Bank AG	24/04/2026	346	4782.00	11:51:10	00080343317TRLOO	BATE
Deutsche Bank AG	24/04/2026	345	4782.00	11:51:10	00080343318TRLOO	CHIX
Deutsche Bank AG	24/04/2026	348	4782.00	11:51:10	00080343319TRLOO	XLON
Deutsche Bank AG	24/04/2026	187	4781.00	11:51:10	00080343320TRLOO	BATE
Deutsche Bank AG	24/04/2026	2	4781.00	11:52:02	00080343325TRLOO	BATE
Deutsche Bank AG	24/04/2026	128	4781.00	11:52:05	00080343326TRLOO	BATE
Deutsche Bank AG	24/04/2026	14	4781.00	11:52:05	00080343328TRLOO	BATE
Deutsche Bank AG	24/04/2026	408	4781.00	11:52:05	00080343327TRLOO	XLON
Deutsche Bank AG	24/04/2026	213	4781.00	11:52:45	00080343336TRLOO	CHIX
Deutsche Bank AG	24/04/2026	118	4781.00	11:52:45	00080343335TRLOO	CHIX
Deutsche Bank AG	24/04/2026	134	4783.00	11:55:42	00080343410TRLOO	XLON
Deutsche Bank AG	24/04/2026	332	4783.00	11:56:11	00080343420TRLOO	BATE
Deutsche Bank AG	24/04/2026	63	4783.00	11:56:11	00080343421TRLOO	XLON
Deutsche Bank AG	24/04/2026	142	4783.00	11:56:11	00080343419TRLOO	XLON
Deutsche Bank AG	24/04/2026	382	4777.00	11:58:09	00080343453TRLOO	XLON
Deutsche Bank AG	24/04/2026	328	4793.00	12:00:58	00080343530TRLOO	BATE
Deutsche Bank AG	24/04/2026	331	4793.00	12:00:58	00080343529TRLOO	CHIX
Deutsche Bank AG	24/04/2026	395	4792.00	12:01:00	00080343533TRLOO	XLON
Deutsche Bank AG	24/04/2026	346	4799.00	12:04:35	00080343638TRLOO	BATE
Deutsche Bank AG	24/04/2026	295	4799.00	12:04:35	00080343637TRLOO	CHIX
Deutsche Bank AG	24/04/2026	387	4799.00	12:04:35	00080343639TRLOO	XLON
Deutsche Bank AG	24/04/2026	288	4801.00	12:06:31	00080343778TRLOO	XLON
Deutsche Bank AG	24/04/2026	58	4801.00	12:06:31	00080343777TRLOO	XLON
Deutsche Bank AG	24/04/2026	377	4808.00	12:08:08	00080344013TRLOO	XLON
Deutsche Bank AG	24/04/2026	364	4799.00	12:09:56	00080344105TRLOO	XLON
Deutsche Bank AG	24/04/2026	346	4801.00	12:09:56	00080344104TRLOO	BATE
Deutsche Bank AG	24/04/2026	327	4798.00	12:11:00	00080344129TRLOO	CHIX
Deutsche Bank AG	24/04/2026	344	4801.00	12:15:56	00080344238TRLOO	BATE
Deutsche Bank AG	24/04/2026	347	4799.00	12:16:17	00080344246TRLOO	XLON
Deutsche Bank AG	24/04/2026	306	4800.00	12:18:00	00080344293TRLOO	CHIX
Deutsche Bank AG	24/04/2026	351	4800.00	12:20:34	00080344327TRLOO	BATE
Deutsche Bank AG	24/04/2026	396	4797.00	12:20:55	00080344343TRLOO	XLON
Deutsche Bank AG	24/04/2026	331	4800.00	12:23:59	00080344706TRLOO	CHIX
Deutsche Bank AG	24/04/2026	300	4798.00	12:27:01	00080344836TRLOO	BATE
Deutsche Bank AG	24/04/2026	397	4798.00	12:27:01	00080344837TRLOO	XLON
Deutsche Bank AG	24/04/2026	318	4802.00	12:29:25	00080345155TRLOO	BATE
Deutsche Bank AG	24/04/2026	158	4800.00	12:30:50	00080345198TRLOO	CHIX
Deutsche Bank AG	24/04/2026	22	4800.00	12:30:50	00080345197TRLOO	CHIX
Deutsche Bank AG	24/04/2026	121	4800.00	12:30:50	00080345196TRLOO	CHIX
Deutsche Bank AG	24/04/2026	393	4803.00	12:32:50	00080345266TRLOO	XLON
Deutsche Bank AG	24/04/2026	328	4803.00	12:33:00	00080345275TRLOO	BATE
Deutsche Bank AG	24/04/2026	360	4804.00	12:37:56	00080345324TRLOO	CHIX
Deutsche Bank AG	24/04/2026	407	4802.00	12:39:45	00080345349TRLOO	XLON
Deutsche Bank AG	24/04/2026	344	4798.00	12:42:38	00080345370TRLOO	BATE
Deutsche Bank AG	24/04/2026	294	4798.00	12:44:17	00080345398TRLOO	BATE
Deutsche Bank AG	24/04/2026	350	4798.00	12:44:17	00080345397TRLOO	CHIX
Deutsche Bank AG	24/04/2026	385	4797.00	12:45:37	00080345407TRLOO	XLON
Deutsche Bank AG	24/04/2026	32	4797.00	12:45:37	00080345406TRLOO	XLON
Deutsche Bank AG	24/04/2026	295	4796.00	12:47:07	00080345423TRLOO	BATE
Deutsche Bank AG	24/04/2026	384	4797.00	12:50:35	00080345456TRLOO	XLON
Deutsche Bank AG	24/04/2026	311	4797.00	12:51:21	00080345462TRLOO	CHIX
Deutsche Bank AG	24/04/2026	12	4797.00	12:51:55	00080345466TRLOO	BATE

Deutsche Bank AG	24/04/2026	29	4792.00	12:56:17	00080345508TRLOO	BATE
Deutsche Bank AG	24/04/2026	294	4792.00	12:56:17	00080345507TRLOO	BATE
Deutsche Bank AG	24/04/2026	404	4792.00	12:56:17	00080345509TRLOO	XLON
Deutsche Bank AG	24/04/2026	183	4796.00	12:59:15	00080345533TRLOO	BATE
Deutsche Bank AG	24/04/2026	141	4796.00	12:59:15	00080345534TRLOO	BATE
Deutsche Bank AG	24/04/2026	349	4796.00	12:59:15	00080345535TRLOO	BATE
Deutsche Bank AG	24/04/2026	76	4795.00	12:59:20	00080345538TRLOO	CHIX
Deutsche Bank AG	24/04/2026	237	4795.00	12:59:20	00080345537TRLOO	CHIX
Deutsche Bank AG	24/04/2026	417	4795.00	13:01:12	00080345565TRLOO	XLON
Deutsche Bank AG	24/04/2026	295	4795.00	13:01:12	00080345566TRLOO	CHIX
Deutsche Bank AG	24/04/2026	12	4793.00	13:06:13	00080345643TRLOO	BATE
Deutsche Bank AG	24/04/2026	62	4793.00	13:06:15	00080345644TRLOO	BATE
Deutsche Bank AG	24/04/2026	342	4793.00	13:06:15	00080345645TRLOO	XLON
Deutsche Bank AG	24/04/2026	16	4793.00	13:06:18	00080345646TRLOO	BATE
Deutsche Bank AG	24/04/2026	270	4793.00	13:06:40	00080345651TRLOO	BATE
Deutsche Bank AG	24/04/2026	69	4791.00	13:07:34	00080345657TRLOO	BATE
Deutsche Bank AG	24/04/2026	100	4791.00	13:07:34	00080345658TRLOO	BATE
Deutsche Bank AG	24/04/2026	100	4791.00	13:07:34	00080345659TRLOO	BATE
Deutsche Bank AG	24/04/2026	9	4797.00	13:09:29	00080345693TRLOO	CHIX
Deutsche Bank AG	24/04/2026	7	4797.00	13:09:29	00080345692TRLOO	CHIX
Deutsche Bank AG	24/04/2026	9	4797.00	13:09:39	00080345695TRLOO	CHIX
Deutsche Bank AG	24/04/2026	5	4797.00	13:13:06	00080345758TRLOO	CHIX
Deutsche Bank AG	24/04/2026	319	4797.00	13:13:09	00080345760TRLOO	CHIX
Deutsche Bank AG	24/04/2026	358	4797.00	13:13:09	00080345761TRLOO	XLON
Deutsche Bank AG	24/04/2026	312	4800.00	13:14:30	00080345771TRLOO	BATE
Deutsche Bank AG	24/04/2026	292	4800.00	13:14:30	00080345770TRLOO	CHIX
Deutsche Bank AG	24/04/2026	12	4797.00	13:17:36	00080345852TRLOO	BATE
Deutsche Bank AG	24/04/2026	170	4797.00	13:19:10	00080345865TRLOO	XLON
Deutsche Bank AG	24/04/2026	238	4797.00	13:19:10	00080345864TRLOO	XLON
Deutsche Bank AG	24/04/2026	284	4796.00	13:19:14	00080345871TRLOO	CHIX
Deutsche Bank AG	24/04/2026	42	4796.00	13:19:14	00080345870TRLOO	CHIX
Deutsche Bank AG	24/04/2026	263	4795.00	13:19:37	00080345891TRLOO	BATE
Deutsche Bank AG	24/04/2026	68	4795.00	13:19:38	00080345892TRLOO	BATE
Deutsche Bank AG	24/04/2026	293	4795.00	13:21:30	00080345919TRLOO	BATE
Deutsche Bank AG	24/04/2026	397	4795.00	13:21:30	00080345920TRLOO	XLON
Deutsche Bank AG	24/04/2026	317	4799.00	13:24:59	00080345975TRLOO	BATE
Deutsche Bank AG	24/04/2026	345	4799.00	13:24:59	00080345976TRLOO	CHIX
Deutsche Bank AG	24/04/2026	357	4798.00	13:25:23	00080345983TRLOO	XLON
Deutsche Bank AG	24/04/2026	9	4797.00	13:29:55	00080346022TRLOO	BATE
Deutsche Bank AG	24/04/2026	324	4797.00	13:30:14	00080346026TRLOO	BATE
Deutsche Bank AG	24/04/2026	319	4796.00	13:30:14	00080346028TRLOO	CHIX
Deutsche Bank AG	24/04/2026	249	4796.00	13:30:14	00080346029TRLOO	XLON
Deutsche Bank AG	24/04/2026	125	4796.00	13:30:14	00080346027TRLOO	XLON
Deutsche Bank AG	24/04/2026	339	4797.00	13:31:47	00080346059TRLOO	BATE
Deutsche Bank AG	24/04/2026	364	4794.00	13:33:35	00080346161TRLOO	XLON
Deutsche Bank AG	24/04/2026	299	4795.00	13:34:05	00080346169TRLOO	BATE
Deutsche Bank AG	24/04/2026	346	4793.00	13:34:32	00080346176TRLOO	CHIX
Deutsche Bank AG	24/04/2026	299	4792.00	13:36:39	00080346207TRLOO	BATE
Deutsche Bank AG	24/04/2026	46	4789.00	13:37:19	00080346236TRLOO	XLON
Deutsche Bank AG	24/04/2026	334	4789.00	13:37:19	00080346235TRLOO	XLON
Deutsche Bank AG	24/04/2026	355	4788.00	13:39:29	00080346248TRLOO	BATE
Deutsche Bank AG	24/04/2026	20	4787.00	13:40:29	00080346268TRLOO	CHIX
Deutsche Bank AG	24/04/2026	12	4787.00	13:40:29	00080346267TRLOO	CHIX
Deutsche Bank AG	24/04/2026	264	4787.00	13:40:29	00080346266TRLOO	CHIX
Deutsche Bank AG	24/04/2026	347	4786.00	13:42:36	00080346297TRLOO	BATE
Deutsche Bank AG	24/04/2026	409	4786.00	13:42:36	00080346298TRLOO	XLON
Deutsche Bank AG	24/04/2026	103	4787.00	13:45:09	00080346326TRLOO	CHIX
Deutsche Bank AG	24/04/2026	215	4787.00	13:45:09	00080346325TRLOO	CHIX
Deutsche Bank AG	24/04/2026	343	4788.00	13:46:52	00080346344TRLOO	BATE
Deutsche Bank AG	24/04/2026	145	4788.00	13:46:52	00080346346TRLOO	XLON
Deutsche Bank AG	24/04/2026	246	4788.00	13:46:52	00080346345TRLOO	XLON
Deutsche Bank AG	24/04/2026	326	4788.00	13:48:11	00080346367TRLOO	CHIX
Deutsche Bank AG	24/04/2026	348	4785.00	13:49:20	00080346396TRLOO	XLON

Deutsche Bank AG	24/04/2026	265	4789.00	13:52:07	00080346439TRLOO	BATE
Deutsche Bank AG	24/04/2026	92	4789.00	13:52:19	00080346448TRLOO	BATE
Deutsche Bank AG	24/04/2026	313	4789.00	13:52:19	00080346450TRLOO	BATE
Deutsche Bank AG	24/04/2026	7	4789.00	13:52:19	00080346449TRLOO	BATE
Deutsche Bank AG	24/04/2026	340	4790.00	13:53:52	00080346478TRLOO	CHIX
Deutsche Bank AG	24/04/2026	348	4790.00	13:53:52	00080346479TRLOO	XLON
Deutsche Bank AG	24/04/2026	180	4784.00	13:57:34	00080346552TRLOO	CHIX
Deutsche Bank AG	24/04/2026	126	4784.00	13:57:50	00080346553TRLOO	CHIX
Deutsche Bank AG	24/04/2026	417	4784.00	13:57:50	00080346554TRLOO	XLON
Deutsche Bank AG	24/04/2026	6	4787.00	13:58:33	00080346571TRLOO	BATE
Deutsche Bank AG	24/04/2026	380	4786.00	13:58:35	00080346572TRLOO	BATE
Deutsche Bank AG	24/04/2026	313	4794.00	14:01:43	00080346659TRLOO	CHIX
Deutsche Bank AG	24/04/2026	388	4794.00	14:01:43	00080346660TRLOO	XLON
Deutsche Bank AG	24/04/2026	314	4793.00	14:01:54	00080346662TRLOO	BATE
Deutsche Bank AG	24/04/2026	61	4797.00	14:04:25	00080346691TRLOO	XLON
Deutsche Bank AG	24/04/2026	4	4797.00	14:04:25	00080346690TRLOO	XLON
Deutsche Bank AG	24/04/2026	189	4797.00	14:05:02	00080346712TRLOO	BATE
Deutsche Bank AG	24/04/2026	166	4797.00	14:05:02	00080346710TRLOO	BATE
Deutsche Bank AG	24/04/2026	308	4797.00	14:05:02	00080346711TRLOO	CHIX
Deutsche Bank AG	24/04/2026	272	4797.00	14:05:02	00080346713TRLOO	XLON
Deutsche Bank AG	24/04/2026	9	4796.00	14:05:15	00080346722TRLOO	BATE
Deutsche Bank AG	24/04/2026	338	4795.00	14:05:34	00080346723TRLOO	BATE
Deutsche Bank AG	24/04/2026	375	4795.00	14:05:34	00080346724TRLOO	XLON
Deutsche Bank AG	24/04/2026	308	4793.00	14:08:02	00080346760TRLOO	BATE
Deutsche Bank AG	24/04/2026	301	4793.00	14:08:02	00080346759TRLOO	CHIX
Deutsche Bank AG	24/04/2026	27	4795.00	14:10:35	00080346817TRLOO	XLON
Deutsche Bank AG	24/04/2026	117	4794.00	14:10:50	00080346821TRLOO	CHIX
Deutsche Bank AG	24/04/2026	351	4794.00	14:10:50	00080346822TRLOO	XLON
Deutsche Bank AG	24/04/2026	223	4794.00	14:10:50	00080346823TRLOO	CHIX
Deutsche Bank AG	24/04/2026	354	4793.00	14:11:25	00080346827TRLOO	BATE
Deutsche Bank AG	24/04/2026	346	4793.00	14:14:10	00080346879TRLOO	BATE
Deutsche Bank AG	24/04/2026	359	4793.00	14:14:10	00080346880TRLOO	XLON
Deutsche Bank AG	24/04/2026	381	4794.00	14:15:30	00080346902TRLOO	XLON
Deutsche Bank AG	24/04/2026	335	4793.00	14:15:30	00080346903TRLOO	CHIX
Deutsche Bank AG	24/04/2026	340	4791.00	14:16:46	00080347038TRLOO	BATE
Deutsche Bank AG	24/04/2026	332	4790.00	14:20:54	00080347087TRLOO	CHIX
Deutsche Bank AG	24/04/2026	414	4790.00	14:20:54	00080347088TRLOO	XLON
Deutsche Bank AG	24/04/2026	359	4789.00	14:20:54	00080347089TRLOO	BATE
Deutsche Bank AG	24/04/2026	12	4788.00	14:21:08	00080347093TRLOO	BATE
Deutsche Bank AG	24/04/2026	118	4788.00	14:21:27	00080347106TRLOO	XLON
Deutsche Bank AG	24/04/2026	250	4788.00	14:21:27	00080347105TRLOO	XLON
Deutsche Bank AG	24/04/2026	360	4787.00	14:24:10	00080347153TRLOO	CHIX
Deutsche Bank AG	24/04/2026	47	4786.00	14:24:17	00080347164TRLOO	XLON
Deutsche Bank AG	24/04/2026	15	4786.00	14:24:17	00080347163TRLOO	XLON
Deutsche Bank AG	24/04/2026	46	4786.00	14:24:17	00080347162TRLOO	XLON
Deutsche Bank AG	24/04/2026	12	4786.00	14:24:17	00080347161TRLOO	XLON
Deutsche Bank AG	24/04/2026	16	4786.00	14:24:17	00080347160TRLOO	XLON
Deutsche Bank AG	24/04/2026	17	4786.00	14:24:17	00080347159TRLOO	XLON
Deutsche Bank AG	24/04/2026	25	4786.00	14:24:17	00080347165TRLOO	XLON
Deutsche Bank AG	24/04/2026	3	4790.00	14:26:42	00080347202TRLOO	BATE
Deutsche Bank AG	24/04/2026	120	4790.00	14:26:42	00080347201TRLOO	BATE
Deutsche Bank AG	24/04/2026	132	4790.00	14:26:42	00080347200TRLOO	BATE
Deutsche Bank AG	24/04/2026	49	4790.00	14:26:42	00080347199TRLOO	BATE
Deutsche Bank AG	24/04/2026	268	4790.00	14:26:42	00080347198TRLOO	BATE
Deutsche Bank AG	24/04/2026	3	4790.00	14:26:42	00080347203TRLOO	XLON
Deutsche Bank AG	24/04/2026	178	4790.00	14:26:42	00080347205TRLOO	XLON
Deutsche Bank AG	24/04/2026	216	4790.00	14:26:42	00080347204TRLOO	XLON
Deutsche Bank AG	24/04/2026	7	4793.00	14:28:15	00080347243TRLOO	BATE
Deutsche Bank AG	24/04/2026	21	4792.00	14:28:20	00080347247TRLOO	BATE
Deutsche Bank AG	24/04/2026	294	4792.00	14:28:20	00080347245TRLOO	BATE
Deutsche Bank AG	24/04/2026	330	4792.00	14:28:20	00080347246TRLOO	CHIX
Deutsche Bank AG	24/04/2026	338	4791.00	14:29:01	00080347265TRLOO	BATE
Deutsche Bank AG	24/04/2026	366	4791.00	14:29:01	00080347266TRLOO	XLON

Deutsche Bank AG	24/04/2026	305	4798.00	14:30:41	00080347347TRLOO	CHIX
Deutsche Bank AG	24/04/2026	377	4798.00	14:30:41	00080347348TRLOO	XLON
Deutsche Bank AG	24/04/2026	424	4795.00	14:30:52	00080347354TRLOO	XLON
Deutsche Bank AG	24/04/2026	407	4794.00	14:31:04	00080347369TRLOO	XLON
Deutsche Bank AG	24/04/2026	10	4792.00	14:31:07	00080347370TRLOO	BATE
Deutsche Bank AG	24/04/2026	336	4794.00	14:32:13	00080347419TRLOO	BATE
Deutsche Bank AG	24/04/2026	315	4793.00	14:32:13	00080347420TRLOO	CHIX
Deutsche Bank AG	24/04/2026	416	4792.00	14:32:13	00080347421TRLOO	XLON
Deutsche Bank AG	24/04/2026	310	4793.00	14:32:13	00080347422TRLOO	BATE
Deutsche Bank AG	24/04/2026	122	4791.00	14:33:38	00080347462TRLOO	XLON
Deutsche Bank AG	24/04/2026	77	4791.00	14:33:38	00080347461TRLOO	XLON
Deutsche Bank AG	24/04/2026	135	4791.00	14:33:38	00080347463TRLOO	XLON
Deutsche Bank AG	24/04/2026	302	4791.00	14:33:38	00080347464TRLOO	BATE
Deutsche Bank AG	24/04/2026	347	4789.00	14:33:50	00080347471TRLOO	CHIX
Deutsche Bank AG	24/04/2026	381	4789.00	14:34:48	00080347504TRLOO	XLON
Deutsche Bank AG	24/04/2026	334	4796.00	14:36:03	00080347553TRLOO	BATE
Deutsche Bank AG	24/04/2026	120	4795.00	14:36:03	00080347554TRLOO	CHIX
Deutsche Bank AG	24/04/2026	206	4795.00	14:36:03	00080347555TRLOO	CHIX
Deutsche Bank AG	24/04/2026	400	4793.00	14:37:41	00080347673TRLOO	XLON
Deutsche Bank AG	24/04/2026	120	4792.00	14:37:42	00080347675TRLOO	BATE
Deutsche Bank AG	24/04/2026	226	4792.00	14:37:42	00080347674TRLOO	BATE
Deutsche Bank AG	24/04/2026	357	4790.00	14:38:16	00080347692TRLOO	XLON
Deutsche Bank AG	24/04/2026	352	4790.00	14:38:44	00080347714TRLOO	BATE
Deutsche Bank AG	24/04/2026	23	4791.00	14:39:07	00080347722TRLOO	CHIX
Deutsche Bank AG	24/04/2026	344	4790.00	14:39:07	00080347723TRLOO	CHIX
Deutsche Bank AG	24/04/2026	363	4789.00	14:39:08	00080347724TRLOO	XLON
Deutsche Bank AG	24/04/2026	13	4790.00	14:40:01	00080347766TRLOO	BATE
Deutsche Bank AG	24/04/2026	5	4793.00	14:41:23	00080347791TRLOO	BATE
Deutsche Bank AG	24/04/2026	11	4793.00	14:41:23	00080347792TRLOO	BATE
Deutsche Bank AG	24/04/2026	133	4792.00	14:41:42	00080347818TRLOO	BATE
Deutsche Bank AG	24/04/2026	229	4792.00	14:41:42	00080347817TRLOO	BATE
Deutsche Bank AG	24/04/2026	372	4792.00	14:41:42	00080347819TRLOO	XLON
Deutsche Bank AG	24/04/2026	160	4792.00	14:41:42	00080347822TRLOO	CHIX
Deutsche Bank AG	24/04/2026	50	4792.00	14:41:42	00080347821TRLOO	CHIX
Deutsche Bank AG	24/04/2026	121	4792.00	14:41:42	00080347820TRLOO	CHIX
Deutsche Bank AG	24/04/2026	250	4792.00	14:42:34	00080347847TRLOO	BATE
Deutsche Bank AG	24/04/2026	324	4800.00	14:44:00	00080347873TRLOO	XLON
Deutsche Bank AG	24/04/2026	52	4800.00	14:44:00	00080347872TRLOO	XLON
Deutsche Bank AG	24/04/2026	56	4799.00	14:44:05	00080347877TRLOO	CHIX
Deutsche Bank AG	24/04/2026	203	4799.00	14:44:05	00080347878TRLOO	CHIX
Deutsche Bank AG	24/04/2026	355	4799.00	14:44:05	00080347883TRLOO	XLON
Deutsche Bank AG	24/04/2026	77	4799.00	14:44:05	00080347882TRLOO	BATE
Deutsche Bank AG	24/04/2026	220	4799.00	14:44:05	00080347881TRLOO	BATE
Deutsche Bank AG	24/04/2026	33	4799.00	14:44:05	00080347880TRLOO	CHIX
Deutsche Bank AG	24/04/2026	12	4795.00	14:44:24	00080347890TRLOO	XLON
Deutsche Bank AG	24/04/2026	241	4795.00	14:44:24	00080347889TRLOO	XLON
Deutsche Bank AG	24/04/2026	127	4795.00	14:44:24	00080347891TRLOO	XLON
Deutsche Bank AG	24/04/2026	335	4797.00	14:45:39	00080347910TRLOO	XLON
Deutsche Bank AG	24/04/2026	100	4796.00	14:45:39	00080347911TRLOO	BATE
Deutsche Bank AG	24/04/2026	60	4796.00	14:45:39	00080347915TRLOO	BATE
Deutsche Bank AG	24/04/2026	10	4796.00	14:45:39	00080347914TRLOO	BATE
Deutsche Bank AG	24/04/2026	77	4796.00	14:45:39	00080347913TRLOO	BATE
Deutsche Bank AG	24/04/2026	43	4796.00	14:45:39	00080347912TRLOO	BATE
Deutsche Bank AG	24/04/2026	60	4796.00	14:45:39	00080347917TRLOO	CHIX
Deutsche Bank AG	24/04/2026	10	4796.00	14:45:39	00080347916TRLOO	CHIX
Deutsche Bank AG	24/04/2026	35	4796.00	14:45:45	00080347920TRLOO	BATE
Deutsche Bank AG	24/04/2026	314	4798.00	14:46:44	00080347935TRLOO	CHIX
Deutsche Bank AG	24/04/2026	375	4797.00	14:47:21	00080347940TRLOO	XLON
Deutsche Bank AG	24/04/2026	361	4797.00	14:47:50	00080347944TRLOO	BATE
Deutsche Bank AG	24/04/2026	24	4801.00	14:50:13	00080348018TRLOO	BATE
Deutsche Bank AG	24/04/2026	33	4801.00	14:50:13	00080348019TRLOO	CHIX
Deutsche Bank AG	24/04/2026	202	4801.00	14:50:13	00080348017TRLOO	CHIX
Deutsche Bank AG	24/04/2026	363	4802.00	14:51:14	00080348052TRLOO	BATE

Deutsche Bank AG	24/04/2026	32	4802.00	14:51:14	00080348053TRLOO	CHIX
Deutsche Bank AG	24/04/2026	96	4802.00	14:51:14	00080348051TRLOO	XLON
Deutsche Bank AG	24/04/2026	101	4802.00	14:51:14	00080348050TRLOO	XLON
Deutsche Bank AG	24/04/2026	220	4802.00	14:51:14	00080348054TRLOO	XLON
Deutsche Bank AG	24/04/2026	265	4802.00	14:51:14	00080348055TRLOO	CHIX
Deutsche Bank AG	24/04/2026	164	4801.00	14:51:18	00080348060TRLOO	BATE
Deutsche Bank AG	24/04/2026	227	4802.00	14:52:13	00080348092TRLOO	BATE
Deutsche Bank AG	24/04/2026	113	4802.00	14:52:13	00080348091TRLOO	BATE
Deutsche Bank AG	24/04/2026	377	4802.00	14:52:13	00080348093TRLOO	XLON
Deutsche Bank AG	24/04/2026	60	4801.00	14:52:25	00080348094TRLOO	CHIX
Deutsche Bank AG	24/04/2026	166	4801.00	14:52:25	00080348096TRLOO	XLON
Deutsche Bank AG	24/04/2026	169	4801.00	14:52:25	00080348095TRLOO	XLON
Deutsche Bank AG	24/04/2026	337	4800.00	14:53:48	00080348117TRLOO	CHIX
Deutsche Bank AG	24/04/2026	354	4800.00	14:53:48	00080348118TRLOO	XLON
Deutsche Bank AG	24/04/2026	377	4803.00	14:55:10	00080348218TRLOO	XLON
Deutsche Bank AG	24/04/2026	394	4803.00	14:55:17	00080348237TRLOO	BATE
Deutsche Bank AG	24/04/2026	68	4802.00	14:56:41	00080348388TRLOO	CHIX
Deutsche Bank AG	24/04/2026	233	4802.00	14:56:42	00080348391TRLOO	CHIX
Deutsche Bank AG	24/04/2026	129	4801.00	14:56:58	00080348420TRLOO	XLON
Deutsche Bank AG	24/04/2026	48	4801.00	14:56:58	00080348419TRLOO	XLON
Deutsche Bank AG	24/04/2026	192	4801.00	14:56:58	00080348418TRLOO	XLON
Deutsche Bank AG	24/04/2026	15	4801.00	14:56:58	00080348417TRLOO	XLON
Deutsche Bank AG	24/04/2026	336	4800.00	14:57:40	00080348498TRLOO	BATE
Deutsche Bank AG	24/04/2026	108	4800.00	14:57:40	00080348499TRLOO	BATE
Deutsche Bank AG	24/04/2026	220	4800.00	14:57:40	00080348500TRLOO	BATE
Deutsche Bank AG	24/04/2026	142	4798.00	14:59:13	00080348656TRLOO	CHIX
Deutsche Bank AG	24/04/2026	303	4798.00	15:00:08	00080348679TRLOO	BATE
Deutsche Bank AG	24/04/2026	176	4798.00	15:00:08	00080348680TRLOO	CHIX
Deutsche Bank AG	24/04/2026	383	4798.00	15:00:08	00080348681TRLOO	XLON
Deutsche Bank AG	24/04/2026	339	4796.00	15:00:50	00080348700TRLOO	CHIX
Deutsche Bank AG	24/04/2026	417	4795.00	15:00:52	00080348701TRLOO	XLON
Deutsche Bank AG	24/04/2026	335	4795.00	15:01:11	00080348740TRLOO	BATE
Deutsche Bank AG	24/04/2026	53	4806.00	15:05:50	00080348988TRLOO	CHIX
Deutsche Bank AG	24/04/2026	20	4806.00	15:05:50	00080348987TRLOO	CHIX
Deutsche Bank AG	24/04/2026	343	4805.00	15:06:00	00080349002TRLOO	BATE
Deutsche Bank AG	24/04/2026	341	4805.00	15:06:00	00080349000TRLOO	BATE
Deutsche Bank AG	24/04/2026	402	4805.00	15:06:00	00080349001TRLOO	CHIX
Deutsche Bank AG	24/04/2026	449	4805.00	15:06:00	00080349003TRLOO	XLON
Deutsche Bank AG	24/04/2026	30	4805.00	15:06:00	00080349007TRLOO	XLON
Deutsche Bank AG	24/04/2026	178	4805.00	15:06:00	00080349006TRLOO	XLON
Deutsche Bank AG	24/04/2026	124	4805.00	15:06:00	00080349005TRLOO	XLON
Deutsche Bank AG	24/04/2026	48	4805.00	15:06:00	00080349004TRLOO	XLON
Deutsche Bank AG	24/04/2026	413	4805.00	15:07:03	00080349054TRLOO	XLON
Deutsche Bank AG	24/04/2026	362	4805.00	15:07:03	00080349053TRLOO	BATE
Deutsche Bank AG	24/04/2026	338	4805.00	15:07:03	00080349052TRLOO	CHIX
Deutsche Bank AG	24/04/2026	347	4800.00	15:08:04	00080349096TRLOO	XLON
Deutsche Bank AG	24/04/2026	48	4801.00	15:08:17	00080349099TRLOO	XLON
Deutsche Bank AG	24/04/2026	124	4801.00	15:08:17	00080349098TRLOO	XLON
Deutsche Bank AG	24/04/2026	332	4799.00	15:08:20	00080349101TRLOO	CHIX
Deutsche Bank AG	24/04/2026	360	4798.00	15:08:20	00080349102TRLOO	BATE
Deutsche Bank AG	24/04/2026	409	4796.00	15:08:36	00080349109TRLOO	XLON
Deutsche Bank AG	24/04/2026	354	4801.00	15:09:38	00080349151TRLOO	BATE
Deutsche Bank AG	24/04/2026	352	4801.00	15:09:38	00080349152TRLOO	XLON
Deutsche Bank AG	24/04/2026	365	4802.00	15:12:05	00080349213TRLOO	XLON
Deutsche Bank AG	24/04/2026	121	4805.00	15:12:58	00080349248TRLOO	CHIX
Deutsche Bank AG	24/04/2026	3	4805.00	15:13:09	00080349263TRLOO	CHIX
Deutsche Bank AG	24/04/2026	3	4805.00	15:13:09	00080349262TRLOO	CHIX
Deutsche Bank AG	24/04/2026	8	4805.00	15:13:09	00080349261TRLOO	CHIX
Deutsche Bank AG	24/04/2026	22	4805.00	15:13:19	00080349265TRLOO	XLON
Deutsche Bank AG	24/04/2026	228	4805.00	15:13:54	00080349294TRLOO	BATE
Deutsche Bank AG	24/04/2026	91	4805.00	15:13:54	00080349292TRLOO	BATE
Deutsche Bank AG	24/04/2026	300	4805.00	15:13:54	00080349293TRLOO	CHIX
Deutsche Bank AG	24/04/2026	400	4805.00	15:13:54	00080349295TRLOO	XLON

Deutsche Bank AG	24/04/2026	328	4804.00	15:14:03	00080349302TRLOO	BATE
Deutsche Bank AG	24/04/2026	321	4803.00	15:15:10	00080349380TRLOO	BATE
Deutsche Bank AG	24/04/2026	353	4803.00	15:15:10	00080349381TRLOO	CHIX
Deutsche Bank AG	24/04/2026	156	4804.00	15:17:38	00080349432TRLOO	BATE
Deutsche Bank AG	24/04/2026	310	4805.00	15:19:02	00080349447TRLOO	CHIX
Deutsche Bank AG	24/04/2026	32	4805.00	15:19:02	00080349446TRLOO	CHIX
Deutsche Bank AG	24/04/2026	341	4805.00	15:19:02	00080349449TRLOO	XLON
Deutsche Bank AG	24/04/2026	56	4805.00	15:19:02	00080349448TRLOO	XLON
Deutsche Bank AG	24/04/2026	4	4806.00	15:20:25	00080349501TRLOO	BATE
Deutsche Bank AG	24/04/2026	433	4805.00	15:20:46	00080349506TRLOO	XLON
Deutsche Bank AG	24/04/2026	317	4805.00	15:20:51	00080349507TRLOO	CHIX
Deutsche Bank AG	24/04/2026	329	4804.00	15:20:59	00080349512TRLOO	BATE
Deutsche Bank AG	24/04/2026	330	4804.00	15:20:59	00080349511TRLOO	BATE
Deutsche Bank AG	24/04/2026	358	4804.00	15:20:59	00080349513TRLOO	XLON
Deutsche Bank AG	24/04/2026	367	4804.00	15:22:37	00080349537TRLOO	XLON
Deutsche Bank AG	24/04/2026	288	4804.00	15:22:37	00080349538TRLOO	BATE
Deutsche Bank AG	24/04/2026	19	4804.00	15:22:37	00080349539TRLOO	BATE
Deutsche Bank AG	24/04/2026	217	4803.00	15:23:11	00080349546TRLOO	BATE
Deutsche Bank AG	24/04/2026	117	4803.00	15:23:59	00080349562TRLOO	BATE
Deutsche Bank AG	24/04/2026	358	4802.00	15:24:11	00080349564TRLOO	CHIX
Deutsche Bank AG	24/04/2026	310	4801.00	15:24:11	00080349566TRLOO	BATE
Deutsche Bank AG	24/04/2026	387	4801.00	15:24:11	00080349567TRLOO	XLON
Deutsche Bank AG	24/04/2026	330	4799.00	15:26:07	00080349632TRLOO	CHIX
Deutsche Bank AG	24/04/2026	12	4799.00	15:26:07	00080349633TRLOO	BATE
Deutsche Bank AG	24/04/2026	173	4798.00	15:26:30	00080349670TRLOO	BATE
Deutsche Bank AG	24/04/2026	131	4798.00	15:26:30	00080349669TRLOO	BATE
Deutsche Bank AG	24/04/2026	397	4798.00	15:26:30	00080349671TRLOO	XLON
Deutsche Bank AG	24/04/2026	292	4799.00	15:29:58	00080349746TRLOO	BATE
Deutsche Bank AG	24/04/2026	306	4799.00	15:29:58	00080349747TRLOO	CHIX
Deutsche Bank AG	24/04/2026	376	4799.00	15:29:58	00080349748TRLOO	XLON
Deutsche Bank AG	24/04/2026	5	4798.00	15:30:11	00080349760TRLOO	CHIX
Deutsche Bank AG	24/04/2026	143	4798.00	15:30:11	00080349764TRLOO	XLON
Deutsche Bank AG	24/04/2026	15	4798.00	15:30:11	00080349763TRLOO	XLON
Deutsche Bank AG	24/04/2026	41	4798.00	15:30:11	00080349762TRLOO	XLON
Deutsche Bank AG	24/04/2026	169	4798.00	15:30:11	00080349761TRLOO	XLON
Deutsche Bank AG	24/04/2026	313	4798.00	15:30:17	00080349767TRLOO	BATE
Deutsche Bank AG	24/04/2026	352	4798.00	15:30:17	00080349766TRLOO	CHIX
Deutsche Bank AG	24/04/2026	294	4797.00	15:31:10	00080349774TRLOO	BATE
Deutsche Bank AG	24/04/2026	317	4805.00	15:34:34	00080349836TRLOO	CHIX
Deutsche Bank AG	24/04/2026	357	4808.00	15:35:18	00080349854TRLOO	XLON
Deutsche Bank AG	24/04/2026	34	4811.00	15:37:06	00080349885TRLOO	XLON
Deutsche Bank AG	24/04/2026	134	4811.00	15:37:06	00080349886TRLOO	XLON
Deutsche Bank AG	24/04/2026	70	4811.00	15:37:06	00080349887TRLOO	XLON
Deutsche Bank AG	24/04/2026	131	4811.00	15:37:06	00080349888TRLOO	XLON
Deutsche Bank AG	24/04/2026	124	4814.00	15:38:14	00080349906TRLOO	XLON
Deutsche Bank AG	24/04/2026	442	4814.00	15:40:46	00080349992TRLOO	XLON
Deutsche Bank AG	24/04/2026	85	4813.00	15:40:46	00080349994TRLOO	XLON
Deutsche Bank AG	24/04/2026	176	4813.00	15:40:46	00080349993TRLOO	XLON
Deutsche Bank AG	24/04/2026	182	4816.00	15:41:50	00080350038TRLOO	XLON
Deutsche Bank AG	24/04/2026	192	4816.00	15:41:50	00080350039TRLOO	XLON
Deutsche Bank AG	24/04/2026	288	4815.00	15:43:15	00080350062TRLOO	XLON
Deutsche Bank AG	24/04/2026	2	4815.00	15:43:15	00080350061TRLOO	XLON
Deutsche Bank AG	24/04/2026	124	4815.00	15:43:15	00080350060TRLOO	XLON
Deutsche Bank AG	24/04/2026	224	4813.00	15:45:30	00080350145TRLOO	XLON
Deutsche Bank AG	24/04/2026	182	4813.00	15:45:30	00080350144TRLOO	XLON
Deutsche Bank AG	24/04/2026	398	4810.00	15:45:49	00080350166TRLOO	XLON
Deutsche Bank AG	24/04/2026	316	4810.00	15:47:46	00080350224TRLOO	XLON
Deutsche Bank AG	24/04/2026	62	4810.00	15:47:46	00080350223TRLOO	XLON
Deutsche Bank AG	24/04/2026	339	4810.00	15:48:55	00080350261TRLOO	XLON
Deutsche Bank AG	24/04/2026	268	4805.00	15:52:38	00080350380TRLOO	XLON
Deutsche Bank AG	24/04/2026	142	4805.00	15:52:38	00080350379TRLOO	XLON
Deutsche Bank AG	24/04/2026	363	4805.00	15:54:26	00080350475TRLOO	XLON
Deutsche Bank AG	24/04/2026	17	4805.00	15:54:26	00080350474TRLOO	XLON

Deutsche Bank AG	24/04/2026	398	4805.00	15:55:55	00080350527TRLOO	XLON
Deutsche Bank AG	24/04/2026	351	4802.00	15:56:31	00080350546TRLOO	XLON
Deutsche Bank AG	24/04/2026	371	4802.00	15:58:54	00080350678TRLOO	XLON
Deutsche Bank AG	24/04/2026	75	4802.00	16:00:06	00080350732TRLOO	XLON
Deutsche Bank AG	24/04/2026	75	4802.00	16:00:06	00080350733TRLOO	XLON
Deutsche Bank AG	24/04/2026	451	4805.00	16:01:57	00080350781TRLOO	XLON
Deutsche Bank AG	24/04/2026	372	4804.00	16:01:57	00080350782TRLOO	XLON
Deutsche Bank AG	24/04/2026	28	4802.00	16:02:16	00080350801TRLOO	XLON
Deutsche Bank AG	24/04/2026	54	4802.00	16:02:16	00080350800TRLOO	XLON
Deutsche Bank AG	24/04/2026	124	4802.00	16:02:32	00080350808TRLOO	XLON
Deutsche Bank AG	24/04/2026	60	4802.00	16:02:36	00080350814TRLOO	XLON
Deutsche Bank AG	24/04/2026	36	4802.00	16:02:42	00080350815TRLOO	XLON
Deutsche Bank AG	24/04/2026	35	4802.00	16:03:13	00080350840TRLOO	XLON
Deutsche Bank AG	24/04/2026	22	4801.00	16:03:14	00080350841TRLOO	XLON
Deutsche Bank AG	24/04/2026	104	4803.00	16:03:33	00080350857TRLOO	XLON
Deutsche Bank AG	24/04/2026	137	4803.00	16:03:33	00080350856TRLOO	XLON
Deutsche Bank AG	24/04/2026	117	4803.00	16:03:33	00080350855TRLOO	XLON
Deutsche Bank AG	24/04/2026	253	4803.00	16:04:39	00080350907TRLOO	XLON
Deutsche Bank AG	24/04/2026	113	4803.00	16:04:39	00080350906TRLOO	XLON
Deutsche Bank AG	24/04/2026	359	4802.00	16:04:44	00080350909TRLOO	XLON
Deutsche Bank AG	24/04/2026	410	4799.00	16:05:48	00080350930TRLOO	XLON
Deutsche Bank AG	24/04/2026	399	4800.00	16:07:02	00080351005TRLOO	XLON
Deutsche Bank AG	24/04/2026	325	4798.00	16:07:12	00080351012TRLOO	XLON
Deutsche Bank AG	24/04/2026	102	4798.00	16:07:12	00080351011TRLOO	XLON
Deutsche Bank AG	24/04/2026	478	4797.00	16:08:08	00080351030TRLOO	XLON
Deutsche Bank AG	24/04/2026	406	4797.00	16:08:14	00080351031TRLOO	XLON
Deutsche Bank AG	24/04/2026	397	4800.00	16:09:10	00080351110TRLOO	XLON
Deutsche Bank AG	24/04/2026	377	4801.00	16:10:16	00080351171TRLOO	XLON
Deutsche Bank AG	24/04/2026	377	4798.00	16:10:17	00080351173TRLOO	XLON
Deutsche Bank AG	24/04/2026	369	4797.00	16:10:25	00080351204TRLOO	XLON
Deutsche Bank AG	24/04/2026	111	4795.00	16:10:42	00080351270TRLOO	XLON
Deutsche Bank AG	24/04/2026	225	4795.00	16:10:42	00080351271TRLOO	XLON
Deutsche Bank AG	24/04/2026	12	4795.00	16:10:47	00080351272TRLOO	XLON
Deutsche Bank AG	24/04/2026	455	4799.00	16:12:25	00080351338TRLOO	XLON
Deutsche Bank AG	24/04/2026	696	4800.00	16:13:22	00080351353TRLOO	XLON
Deutsche Bank AG	24/04/2026	493	4799.00	16:13:31	00080351374TRLOO	XLON
Deutsche Bank AG	24/04/2026	416	4798.00	16:13:35	00080351380TRLOO	XLON
Deutsche Bank AG	24/04/2026	429	4796.00	16:14:18	00080351432TRLOO	XLON
Deutsche Bank AG	24/04/2026	404	4795.00	16:15:08	00080351447TRLOO	XLON
Deutsche Bank AG	24/04/2026	398	4794.00	16:15:21	00080351450TRLOO	XLON
Deutsche Bank AG	24/04/2026	410	4794.00	16:16:27	00080351481TRLOO	XLON
Deutsche Bank AG	24/04/2026	28	4800.00	16:18:13	00080351548TRLOO	XLON
Deutsche Bank AG	24/04/2026	199	4800.00	16:18:13	00080351547TRLOO	XLON
Deutsche Bank AG	24/04/2026	18	4800.00	16:18:13	00080351546TRLOO	XLON
Deutsche Bank AG	24/04/2026	32	4800.00	16:18:13	00080351553TRLOO	XLON
Deutsche Bank AG	24/04/2026	32	4800.00	16:18:13	00080351552TRLOO	XLON
Deutsche Bank AG	24/04/2026	58	4800.00	16:18:13	00080351551TRLOO	XLON
Deutsche Bank AG	24/04/2026	32	4800.00	16:18:13	00080351550TRLOO	XLON
Deutsche Bank AG	24/04/2026	100	4800.00	16:18:13	00080351549TRLOO	XLON
Deutsche Bank AG	24/04/2026	303	4799.00	16:18:44	00080351563TRLOO	XLON
Deutsche Bank AG	24/04/2026	214	4799.00	16:18:44	00080351562TRLOO	XLON
Deutsche Bank AG	24/04/2026	96	4799.00	16:18:44	00080351565TRLOO	XLON
Deutsche Bank AG	24/04/2026	156	4799.00	16:18:44	00080351564TRLOO	XLON
Deutsche Bank AG	24/04/2026	5	4801.00	16:19:13	00080351582TRLOO	XLON
Deutsche Bank AG	24/04/2026	28	4801.00	16:19:20	00080351584TRLOO	XLON
Deutsche Bank AG	24/04/2026	43	4801.00	16:19:20	00080351583TRLOO	XLON
Deutsche Bank AG	24/04/2026	39	4801.00	16:19:20	00080351590TRLOO	XLON
Deutsche Bank AG	24/04/2026	32	4801.00	16:19:20	00080351589TRLOO	XLON
Deutsche Bank AG	24/04/2026	156	4801.00	16:19:20	00080351588TRLOO	XLON
Deutsche Bank AG	24/04/2026	92	4801.00	16:19:20	00080351587TRLOO	XLON
Deutsche Bank AG	24/04/2026	28	4801.00	16:19:20	00080351586TRLOO	XLON
Deutsche Bank AG	24/04/2026	180	4801.00	16:19:20	00080351585TRLOO	XLON
Deutsche Bank AG	24/04/2026	96	4801.00	16:19:20	00080351596TRLOO	XLON

Deutsche Bank AG	24/04/2026	28	4801.00	16:19:20	00080351595TRLOO	XLON
Deutsche Bank AG	24/04/2026	39	4801.00	16:19:20	00080351594TRLOO	XLON
Deutsche Bank AG	24/04/2026	32	4801.00	16:19:20	00080351593TRLOO	XLON
Deutsche Bank AG	24/04/2026	92	4801.00	16:19:20	00080351592TRLOO	XLON
Deutsche Bank AG	24/04/2026	180	4801.00	16:19:20	00080351591TRLOO	XLON
Deutsche Bank AG	24/04/2026	102	4800.00	16:19:50	00080351655TRLOO	XLON
Deutsche Bank AG	24/04/2026	299	4800.00	16:19:50	00080351656TRLOO	XLON
Deutsche Bank AG	24/04/2026	169	4799.00	16:20:50	00080351790TRLOO	XLON
Deutsche Bank AG	24/04/2026	163	4799.00	16:20:50	00080351791TRLOO	XLON
Deutsche Bank AG	24/04/2026	163	4799.00	16:20:50	00080351792TRLOO	XLON
Deutsche Bank AG	24/04/2026	163	4799.00	16:20:50	00080351793TRLOO	XLON
Deutsche Bank AG	24/04/2026	515	4798.00	16:20:51	00080351795TRLOO	XLON
Deutsche Bank AG	24/04/2026	368	4796.00	16:20:55	00080351797TRLOO	XLON
Deutsche Bank AG	24/04/2026	271	4798.00	16:21:31	00080351823TRLOO	XLON
Deutsche Bank AG	24/04/2026	92	4798.00	16:21:31	00080351822TRLOO	XLON
Deutsche Bank AG	24/04/2026	57	4797.00	16:21:43	00080351831TRLOO	XLON
Deutsche Bank AG	24/04/2026	295	4797.00	16:21:43	00080351832TRLOO	XLON
Deutsche Bank AG	24/04/2026	176	4795.00	16:21:48	00080351836TRLOO	XLON
Deutsche Bank AG	24/04/2026	106	4795.00	16:21:48	00080351837TRLOO	XLON
Deutsche Bank AG	24/04/2026	364	4795.00	16:21:49	00080351839TRLOO	XLON
Deutsche Bank AG	24/04/2026	81	4795.00	16:21:49	00080351838TRLOO	XLON
Deutsche Bank AG	24/04/2026	366	4796.00	16:22:43	00080351864TRLOO	XLON
Deutsche Bank AG	24/04/2026	350	4796.00	16:22:43	00080351865TRLOO	XLON
Deutsche Bank AG	24/04/2026	338	4795.00	16:23:12	00080351888TRLOO	XLON
Deutsche Bank AG	24/04/2026	359	4794.00	16:23:56	00080351898TRLOO	XLON
Deutsche Bank AG	24/04/2026	195	4796.00	16:24:14	00080351900TRLOO	XLON
Deutsche Bank AG	24/04/2026	430	4795.00	16:24:57	00080351906TRLOO	XLON
Deutsche Bank AG	24/04/2026	5	4794.00	16:24:57	00080351907TRLOO	XLON
Deutsche Bank AG	24/04/2026	384	4798.00	16:25:44	00080351951TRLOO	XLON
Deutsche Bank AG	24/04/2026	467	4797.50	16:25:44	00080351952TRLOO	XLON
Deutsche Bank AG	24/04/2026	388	4797.00	16:25:44	00080351954TRLOO	XLON
Deutsche Bank AG	24/04/2026	652	4797.00	16:25:44	00080351953TRLOO	XLON
Deutsche Bank AG	24/04/2026	334	4798.00	16:26:00	00080351960TRLOO	XLON
Deutsche Bank AG	24/04/2026	81	4798.00	16:26:04	00080352016TRLOO	XLON
Deutsche Bank AG	24/04/2026	195	4799.00	16:26:07	00080352019TRLOO	XLON
Deutsche Bank AG	24/04/2026	34	4799.00	16:26:07	00080352018TRLOO	XLON
Deutsche Bank AG	24/04/2026	74	4799.00	16:26:07	00080352017TRLOO	XLON
Deutsche Bank AG	24/04/2026	384	4798.00	16:26:10	00080352023TRLOO	XLON
Deutsche Bank AG	24/04/2026	202	4798.00	16:26:10	00080352022TRLOO	XLON
Deutsche Bank AG	24/04/2026	121	4798.00	16:26:10	00080352021TRLOO	XLON
Deutsche Bank AG	24/04/2026	2702	4799.00	16:27:08	00080352047TRLOO	XLON
Deutsche Bank AG	24/04/2026	476	4799.00	16:27:23	00080352055TRLOO	XLON
Deutsche Bank AG	24/04/2026	183	4799.00	16:27:23	00080352054TRLOO	XLON
Deutsche Bank AG	24/04/2026	61	4798.00	16:27:28	00080352056TRLOO	XLON
Deutsche Bank AG	24/04/2026	25	4798.00	16:27:43	00080352067TRLOO	XLON
Deutsche Bank AG	24/04/2026	35	4798.00	16:27:43	00080352066TRLOO	XLON
Deutsche Bank AG	24/04/2026	624	4798.00	16:27:46	00080352068TRLOO	XLON
Deutsche Bank AG	24/04/2026	48	4798.00	16:28:01	00080352080TRLOO	XLON
Deutsche Bank AG	24/04/2026	4	4799.00	16:28:07	00080352083TRLOO	XLON
Deutsche Bank AG	24/04/2026	739	4799.00	16:28:07	00080352082TRLOO	XLON
Deutsche Bank AG	24/04/2026	47	4798.00	16:28:22	00080352121TRLOO	XLON
Deutsche Bank AG	24/04/2026	31	4798.00	16:28:22	00080352120TRLOO	XLON
Deutsche Bank AG	24/04/2026	99	4798.00	16:28:22	00080352119TRLOO	XLON
Deutsche Bank AG	24/04/2026	41	4798.00	16:28:22	00080352122TRLOO	XLON